

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, March 6, 2012

4:30 PM

Council Chambers

City Council

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

of the February 6, 7 and 21, 2012, Council meetings.

V. PRESENTATION AGENDA**VI. POLICY AGENDA****VI.-1 2012-0554**

Adopt a Resolution to change the date of the Hattiesburg City Council Council meetings for May 2012 to May 1, 2012 and May 15, 2012.

Attachments: Resol. change council date for May
executed Resol.2012-15 change council date for May

VI.-2 2012-0561

Authorize Mayor to execute duplicate amendment Number 006 Agreement for the Educational and Community Outreach program between the City of Hattiesburg and University of Southern Mississippi, extending the agreement to February 28, 2013 (Agreement number GM000673, Southern Miss Number GR02552, City MB 2006-1/623).

Attachments: USM amend #6

VI.-3 2012-0551

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 22 in the amount of \$86,432.97 for Water Treatment Expense and \$958.33 in Administrative Expense in connection with CDBG Project #R-110-205-02-GZ James Street Water Plant Project.

Attachments: Request for Cash No 22

VI.-4 2012-0578

Authorize Mayor to execute duplicate original revised agreement between City of Hattiesburg Parks and Recreation Department and the Hattiesburg Exchange Club and Dixie Youth Inc., to develop and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Attachments: Dixie Youth 2012 Contract
 executed Dixie youth 2012 contract
 Dixie Youth 2012 Agreement Attachment

VI.-5 2012-0560

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League Association, to develop and promote Little League Baseball for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Attachments: Little League Contract 2012
 executed Little League 2012 Contract
 Little League 2012 Agreement Attachment

VI.-6 2012-0559

Authorize the Mayor to execute agreement between the Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to administer the NFPA 1001 Field Program.

Attachments: State Fire Academy Contract 2012

VI.-7 2012-0563

Authorize Mayor to execute the "FY2011 Assistance to Firefighters Grant" to be administered by FEMA and The United States Department of Homeland Security. The FY2011 Assistance to Firefighters Grant will be used for purchasing Thermal Imaging Cameras.

Attachments: 2011 Assistance to Firefighters Grant

VI.-8 2012-0582

Approve and authorize Mayor to execute in triplicate and Housing Repair Grant Award to Emma Drake of 207 Dossett Avenue in an amount not exceed \$3,000 .

Attachments: Grant Agreement -E. Drake (\$10K-) 02.28.12
executed Emma Drake

VI.-9 2012-0583

Approve and authorize Mayor to execute in triplicate a Blue Roof Initiative Grant to Shirley Powell of 124 Orchard Street in an amount not to exceed \$5,000.00 for roof replacement/repair materials.

Attachments: Grant Agreement - Blue Roof Initiative - S. Powell 02.28.12
executed Grant Agreement - Blue Roof Initiative - S. Powell 02.28.12

VII. ROUTINE AGENDA**VII.-1** 2012-0553

Acknowledge receipt of monthly budget report for month ending February 29, 2012, on permanent file in the City Clerk's office.

Attachments: All Expenditures of FEBRUARY 2012
All Revenues of FEBRUARY 2012

VII.-2 2012-0576

Acknowledge receipt of two-bid purchase docket report for period of January 31, 2012, through February 26, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Attachments: 03-06-Two Quote Docket.pdf

VII.-3 2012-0587

Acknowledge receipt of the audit of the Lake Terrace Convention Center for the FYE September 30, 2011.

Attachments: Convention Center Audit

VII.-4 2012-0588

Acknowledge receipt of the audit of the Hattiesburg Tourism Commission for the FYE September 30, 2011.

Attachments: Tourism audit

VII.-5 2012-0575

Acknowledge bids received on February 9, 2012 for Term Bid Item #16 - Uniforms for the Hattiesburg Police Department and reject the bids due to an error in specifications; Approve revised specifications and Authorize publication of advertisement for Term Bid Item #16 - Uniforms for the Hattiesburg Police Department.

Attachments: 03-06-PS #16 Reject & Re-ad.pdf

VII.-6 2012-0573

Acknowledge bids received on February 16, 2012 for One (1) New 2012 1/2 Ton Extended Cab 4WD Short Wheelbase Pickup Truck for the Hattiesburg Fire Department and reject the bids due to an error in the specifications.

Attachments: 03-06-HFD Truck Reject.pdf

VII.-7 2012-0571

Acknowledge bids received on February 16, 2012 for One (1) New 2012 Bucket Truck for the Traffic Control Division and accept the bid from Truck Equipment Sales, Inc. at a total cost of \$85,173.00 as the lowest and best bid received that meets the City's advertised specifications based on the attached memorandum.

Attachments: 03-06-Traffic Bucket Truck Bids.pdf

VII.-8 2012-0570

Acknowledge receipt of bids received on February 16, 2012 for One (1) New 2012 1/2 Ton Extended Cab 2WD Short Wheelbase Pickup Truck for the Cultural Affairs Division and accept the bid from Estabrook Motor Co. at a total cost of \$18,832.00 as the lowest and best bid received.

Attachments: 03-06-Cultural Center Truck Bids.pdf

VII.-9 2012-0569

Acknowledge Receipt of bids received on February 16, 2012 for Four (4) New 2012 3/4 Ton Crew Cab Pickup Trucks for the Recreation Maintenance Division and accept the bid from McMullan Motors at a total cost of \$85,852.00 as the lowest and best bid received.

Attachments: 03-06-Rec Maint Trucks Bids.pdf

VII.-10 2012-0568

Acknowledge receipt of bids received on February 16, 2012 for Two (2) New 2012 1/2 Ton Extended Cab 2WD Short Wheelbase Pickup Trucks for the Cemetery Division and accept the bid from Estabrook Motor Co. at a total cost of \$18,832.00 as the lowest and best bid received.

Attachments: 03-06-Cemetery Trucks Bids.pdf

VII.-11 2012-0567

Acknowledge receipt of bids received on February 16, 2012 for One (1) New 2012 Sports Utility Vehicle for the Construction Division and accept the bid from McMullan Motors at a total cost of \$24,930.00 as the lowest and best bid received.

Attachments: 03-06-Construction SUV Bids.pdf

VII.-12 2012-0566

Acknowledge receipt of bids received on February 16, 2012 for One (1) New 2012 Sports Utility Vehicle for the Hattiesburg Fire Department and accept the bid from Gray-Daniels at a total cost of \$24,464.75 as the lowest and best bid received.

Attachments: 03-06-HFD SUV Bids.pdf

VII.-13 2012-0565

Acknowledge receipt of bids received on February 16, 2012 for One (1) New Sedan for Urban Development and accept the bid from Turan-Foley at a total cost of \$17,865.00 as the lowest and best bid received.

Attachments: 03-06-UD Sedan Bids.pdf

VII.-14 2012-0577

Acknowledge receipt of bids on February 9, 2012 for Various Term Bid Items for the Public Services Departments for the period beginning April 1, 2012, 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: 03-06-PS Term Bids.pdf

VII.-15 2012-0556

Authorize submission of TIGER IV Grant application to the United States Department of Transportation for the Downtown Hattiesburg Transportation Improvements Project.

Attachments: dt hatt match

VII.-16 2012-0557

Authorize submission of TIGER IV Grant application to the United States Department of Transportation for the Mid Town Infrastructure Improvements Project.

Attachments: Mid Town Letter COH

VII.-17 2012-0558

Authorize submission of TIGER IV Grant application to the United States Department of Transportation for the Twin Forks Parkway Project.

Attachments: tfp hatt match

VII.-18 2012-0579

Authorize and approve publication of Notice of Availability and Request for Proposals for Public Service Grant funds in connection with the City of Hattiesburg's Community Development Block Grant Program (CDBG). {Entitlement}

Attachments: NOA.PubServiceGrants March 2012
CDBG PUBLIC SERVICE APPLICATION FORM to Accompany RFP

VII.-19 2012-0552

Acknowledge proofs of publications for month of January, 2012.

Attachments: Jan 2012 publication

VII.-20 2012-0580

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

Attachments: MEMORANDUM-Manual Checks-HOME

VII.-21 2012-0585

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

Attachments: MEMORANDUM-Manual Checks-CDBG
Supporting Docs for CDBG Manual Checks

VII.-22 2012-0572

Approve Claims Docket for the period ending February 29, 2012.

Attachments:

Claims Docket 3-6-2012

ADDENDUM 3.6.12



City of Hattiesburg, MS

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

Master

File Number: 2012-0554

File ID: 2012-0554

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 02/23/2012

Brief Title: Resolution changing May 2012 Council meetings to
May 1, 2012 and May 15, 2012

Final Action: 03/06/2012

Minute Book Number: mb 2012-1/65-66

Title:

Adopt a Resolution to change the date of the Hattiesburg City Council
Council meetings for May 2012 to May 1, 2012 and May 15, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: Resol. change council date for May, executed
Resol.2012-15 change council date for May

Enactment Number:

Contact: Eddie Myers

Meeting Date: 03/06/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Adopt a Resolution to change the date of the Hattiesburg City Council Council meetings for May 2012 to May 1, 2012 and May 15, 2012.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
FEL-No Vote: 0							

Text of Legislative File 2012-0554

Title

Adopt a Resolution to change the date of the Hattiesburg City Council Council meetings for May 2012 to May 1, 2012 and May 15, 2012.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, on the 16th day of November, 1993, the Hattiesburg City Council adopted Ordinance Number 2467, which established the meeting date of the City Council meeting to first Tuesday after the first Monday of each month and on Tuesday two weeks later, in accordance with Mississippi State Code 21-8-11; and

WHEREAS, both the City Clerk and Clerk of Council will attend a National Municipal Clerks' Conference during the third week of May 2012; and

WHEREAS, it will therefore be necessary for the City Council meetings to take place one week earlier.

NOW THEREFORE BE IT RESOLVED that the Mayor and Council hereby change the date of said meetings to May 1, 2012 and May 15, 2012.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 6th day of March, 2012.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing resolution having been submitted to and approved by the Mayor, this the 6th day of March, 2012.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR

RESOLUTION

WHEREAS, on the 16th day of November, 1993, the Hattiesburg City Council adopted Ordinance Number 2467, which established the meeting date of the City Council meeting to first Tuesday after the first Monday of each month and on Tuesday two weeks later, in accordance with Mississippi State Code 21-8-11; and

WHEREAS, both the City Clerk and Clerk of Council will attend a National Municipal Clerks' Conference during the third week of May 2012; and

WHEREAS, it will therefore be necessary for the City Council meetings to take place one week earlier.

NOW THEREFORE BE IT RESOLVED that the Mayor and Council hereby change the date of said meetings to May 1, 2012 and May 15, 2012.

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

YEAS: Bradley
Carroll
Ware
Naylor

NAYS: None ABSENT: Delgado

The President thereby declared the motion carried and the resolution adopted, this the 6th day of March, 2012.

(SEAL)

ATTEST:

Anna H. Bernado
CLERK OF COUNCIL

ADOPTED:

P. Bradley
PRESIDENT

The above and foregoing resolution having been submitted to and approved by the Mayor, this the 6th day of March, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

ADOPTED:

Johnny J. Clark
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2012-0561

File ID: 2012-0561

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/27/2012

Brief Title: Authorize amendment number 006 agreement between the City and USM

Final Action: 03/06/2012

Minute Book Number: mb2012-1-66

Title:

Authorize Mayor to execute duplicate amendment Number 006 Agreement for the Educational and Community Outreach program between the City of Hattiesburg and University of Southern Mississippi, extending the agreement to February 28, 2013 (Agreement number GM000673, Southern Miss Number GR02552, City MB 2006-1/623).

Notes:

Sponsors:

Enactment Date:

Attachments: USM amend #6

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Authorize Mayor to execute duplicate amendment Number 006 Agreement for the Educational and Community Outreach program between the City of Hattiesburg and University of Southern Mississippi, extending the agreement to February 28, 2013 (Agreement number GM000673, Southern Miss Number GR02552, City MB 2006-1/623).							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							

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

TEL-No Vote: 0

Text of Legislative File 2012-0561

Title

Authorize Mayor to execute duplicate amendment Number 006 Agreement for the Educational and Community Outreach program between the City of Hattiesburg and University of Southern Mississippi, extending the agreement to February 28, 2013 (Agreement number GM000673, Southern Miss Number GR02552, City MB 2006-1/623).

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information



THE UNIVERSITY OF SOUTHERN MISSISSIPPI

Sponsored Programs Administration

118 College Drive #5157
Hattiesburg, MS 39406-0001
Tel: 601.266.4119
Fax: 601.266.4312
www.usm.edu/spa

November 15, 2011

Connie Everett, Chief Financial Officer
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4680

RE: Amendment Number 006 to Agreement between City of Hattiesburg (Number GM000673) and the University of Southern Mississippi GR02552

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

☐ Enclosed please find _____ original(s) of the document referenced above. Each bears an original signature of The University of Southern Mississippi's authorized representative. Please have your authorized institutional representative sign all copies and then return one fully executed original document to my attention at the address listed above.

☐ Enclosed please find _____ original(s) of the document referenced above.

If further information is necessary, please do not hesitate to contact me via phone (601) 266-4119 or email ("Darlene.Ramsey@usm.edu"). Thank you for your support toward externally sponsored activities at The University of Southern Mississippi.

Sincerely,

Darlene Ramsey
Senior Grants Administrator

Enclosure

**MEMORANDUM OF AGREEMENT
BETWEEN
THE UNIVERSITY OF SOUTHERN MISSISSIPPI (SOUTHERN MISS)
AND
CITY OF HATTIESBURG
AGREEMENT NUMBER SOUTHERN MISS-GM000673
AMENDMENT NUMBER 006**

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

MODIFICATION:

NO COST EXTENSION:

The project period is extended.

The new project period is March 1, 2006 through February 28, 2013

ADDITIONAL FUNDS:

\$25,000 is added to the project. The total project amount is \$300,000

All other terms and provisions remain unchanged.

THE UNIVERSITY OF SOUTHERN MISSISSIPPI (SOUTHERN MISS)

Denis A. Wiesenburg, Ph.D.
Vice President for Research

Date

CITY OF HATTIESBURG

Honorable Johnny Dupree
Mayor
City of Hattiesburg

Date



City of Hattiesburg, MS

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

Master

File Number: 2012-0551

File ID: 2012-0551

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/21/2012

Brief Title: Request for Cash and Summary Support Sheet No. 22 in connection with James St. Water Plant Project

Final Action: 03/06/2012

Minute Book Number: mb 2012-1/66

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 22 in the amount of \$86,432.97 for Water Treatment Expense and \$958.33 in Administrative Expense in connection with CDBG Project #R-110-205-02-GZ James Street Water Plant Project.

Notes:

Sponsors:

Enactment Date:

Attachments: Request for Cash No 22

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 22 in the amount of \$86,432.97 for Water Treatment Expense and \$958.33 in Administrative Expense in connection with CDBG Project #R-110-205-02-GZ James Street Water Plant Project.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0551

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 22 in the amount of \$86,432.97 for Water Treatment Expense and \$958.33 in Administrative Expense in connection with CDBG Project #R-110-205-02-GZ James Street Water Plant Project.

Summary

Request for Cash and Summary Support Sheet No. 22 in connection with CDBG Project #R-110-205-02-GZ James Street Water Plant Project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMO

DATE: February 2, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-110-205-02-GZ
James Street Water Plant
Request for Cash and Summary Support Sheet

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

1. Shows Dearman Waits
Invoice number 16726 in the amount of \$8,133.75
For Architect/Engineering expense Match Only
2. Shows Dearman Waits
Invoice number 16614 in the amount of \$432.72
For Architect/Engineering expense Match Only
3. Creel Co.
Invoice number 2 in the amount of \$172,865.93
For Water Treatment expense CDBG \$86,432.97 Match \$86,432.96
4. Jimmy Gouras
Invoice number 9320 in the amount of \$1,916.66
For Administration expense CDBG \$958.33 Match \$958.33

Also enclosed is "Request for Cash and Summary Support Sheet No. 22 in the amount of \$87,391.30 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 22 and return it along with the supporting documentation for processing to our office at the following address:

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

075695.7245.02

MB 2009-3/340-343 JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

Section A: General Information

Section C: Request Per Activity

Approval for Payment

Activity numbersTotal:

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

Signature of Authorized Official	Date Signed	Debra Tompkins	2/22/2012
Johnny Duprie, Mayor		Prepared By	
Typed Name and Title of Authorized Official		501-638-7121	
		Preparer's Telephone No.	

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No. 22 Grant Number: R-103-06
 Period Cost - Beginning September 1, 2011 Ending Date: January 5, 2012 Contract Number: R-110-205-02-GZ

1. Activity: Administration				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Administration	Jimmy Gouras	9320	\$1,916.66	\$958.33	\$958.33	
B.					\$0.00	
C.					\$0.00	
D.					\$0.00	
Subtotal:			\$1,916.66	\$958.33	\$958.33	

2. Activity: Architect/Engineering				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Architect/Engineering	Shows Dearman Waits	16614	\$432.72	\$432.72	\$0.00	
B. Architect/Engineering	Shows Dearman Waits	16726	\$8,133.75	\$8,133.75	\$0.00	
C.						
D.						
Subtotal:			\$8,566.47	\$8,566.47	\$ -	

3. Activity: Water Treatment				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Water Treatment	Creel Co.	2	\$172,865.93	\$86,432.96	\$86,432.97	
B.						
C.						
D.						
Subtotal:			\$172,865.93	\$86,432.96	\$86,432.97	

Cash Summary Support Sheet

Applicant City of Hattiesburg

Request No: 22

Grant Number: R-103-06

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

4. Activity: _____

Line Item

Vendor Name

Invoice #

(a) Invoice Amount

(b) Match Share

Federal Share

A. _____

B. _____

C. _____

D. _____

Subtotal: _____

5. Activity: _____

Line Item

Vendor Name

Invoice #

(a) Invoice Amount

(b) Match Share

Federal Share

A. _____

W. _____

C. _____

D. _____

Subtotal: _____

6. Activity: _____

Line Item

Vendor Name

Invoice #

(a) Invoice Amount

(b) Match Share

Federal Share

A. _____

B. _____

C. _____

D. _____

Subtotal: _____

Cumulative Match Expended To Date: \$2,154,203.78 GRAND TOTAL: \$183,349.06

Cumulative Federal Expended To Date: \$2,045,766.83

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I Herby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPre, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant:
Request for Cash Number:

City of Hattiesburg
22

Contract Number: R-110-205-02-GZ
Total Amount Requested: \$ 87,391.30

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 13,065.99	\$ 958.33	\$ 21,975.68
Engineering				
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Architectural/Engineering	\$ 211,310.00	\$ 211,310.00	\$ -	\$ 98,812.00
Contingency	\$ 98,812.00			\$ 397,829.94
Water Treatment	\$ 2,056,088.00	\$ 1,571,825.09	\$ 86,432.97	\$ 101,825.55
Water Well	\$ 260,000.00	\$ 158,174.45	\$ -	\$ -
				\$ -
				\$ -
				\$ -
Total Budget	\$ 2,666,210.00	\$ 1,958,375.53	\$ 87,391.30	\$ 620,443.17

Total Funds Request to Date:
Amount of Other Funds Expended to Date:
CDBG Project Balance

Period of Projected Cash Needs - Beginning: September 1, 2011 Thru January 5, 2012

TODAY'S DATE	8/8/2012	TOTAL CONTRACT BUDGET	\$ 2,666,210.00	Enter number from Cash Request
CONTRACT BEGIN DATE	8/8/2008	TOTAL AMOUNT SPENT TO DATE	\$ 2,045,766.83	Request
CONTRACT END DATE	8/8/2011	% TOTAL CONTRACT BUDGET SPENT	76.73%	Enter number from Cash Request
CONTRACT EXTENSION (MONTHS)	36.00	% CONTRACT BUDGET REMAINING	23.27%	
FINAL CONTRACT COMPLETION DATE	8/8/2011	CONSTRUCTION BUDGET AMOUNT	\$ 2,416,600.00	
CONTRACT DURATION (MONTHS)	36.00	TOTAL CONSTRUCTION DOLLARS SPENT TO CONSTRUCTION	\$ 1,345,612.51	
% OF CONTRACT PERIOD ELAPSED	146.26%	BUDGET SPENT	79.25%	
% OF CONTRACT PERIOD REMAINING	69.26%			

OR 131365

STATEMENT FOR SERVICES RENDERED

CITY OF HATTIESBURG

KATRINA SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT

GO ZONE GRANT

PROJECT NO. R-110-205-02-GZ

Water Plant

November 30, 2011

INVOICE #9320

Monthly Administrative Services Rendered Pertaining Project #R-110-205-02-GZ.

Services rendered include overall coordination of project activities; Attending MDA/HUD monitoring visits, meetings, etc.; Maintaining financial records; Preparing the necessary documentation to request funds from MDA; and Providing all other services considered normal administrative services within the course of this Agreement.

TOTAL DUE

\$1,916.66

APPROVED FOR PAYMENT

DATE 2-10-12

SIGNATURE

KATH. WIL

Olie Elfer
Olie Elfer



FAXED

2/13/12

075695.7245.02
MB 2009-3/340-343

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

Check Number 220198

Front Image

THIS CHECK IS VOID IF NOT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KARDIT & FINGERPRINT WATERMARK ON THE BACK, HOLD AT ANGLE TO VIEW

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

SE-127542
 BANKCORP SOUTH
 HATTIESBURG, MISSISSIPPI

NO. 00220198

91637 DATE 12/16/11 AMOUNT \$***172,865.93

PAY ONE HUNDRED SEVENTY TWO THOUSAND EIGHT HUNDRED SIXTY FIVE AND 93/100 *****

TO THE CREDIT OF
 THE 3762 MOFFETT RD
 ORDER MOBILE AL 36618-1215
 OF

JOHNNY L. SUTHER
 ALICE R. MYERS
 CITY CLERK

00220198 :084201278672106610*

Back Image

2084526729

DEPOSITED TO THE ACCOUNT OF
 WITHIN 14 DAYS OF
 DATE OF DEPOSIT
 ALL OTHERS
 ALL OTHERS

Back

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
 MAYOR/COUNCIL
 PO BOX 1898
 HATTIESBURG, MS 39403

Stub 1 of 1
 Check Date: 12/16/11

NO. 00220198

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
APPL#2 JAMES ST PLANT	11/28/11	00120173	00075	11000022	172,865.93
					172,865.93

91637 CREEK CO, THE

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
 MAYOR/COUNCIL
 PO BOX 1898
 HATTIESBURG, MS 39403



85-122842
 BANCORP/SCOTT
 HATTIESBURG, MISSISSIPPI

NO. 00220198

91637

DATE
 12/16/11

AMOUNT
 \$***172,865.93

PAY ONE HUNDRED SEVENTY TWO THOUSAND EIGHT HUNDRED SIXTY FIVE AND 93/100 *****

TO THE ORDER OF
 THE CREEL CO
 3762 MOFFETT RD
 MOBILE AL 36618-1215

Johnny L. D. Perry
Edie R. Myers
 MAYOR CITY CLERK

⑈00220198⑈ ⑈084201228⑈72106610⑈

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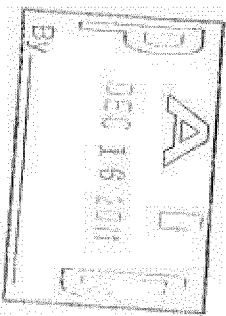
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SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39402-1711
P. (601) 544-1021 F. (601) 544-0501
HTTP://WWW.SD&W.COM

RAYMOND M. DEARMAN, RE., R.L.D.
MICHAEL T. WAITS, PE., R.L.D.
NICHOLAS M. CONNOLLY, PE., P.L.D.
KYLE D. WALLACE, PE.
SHEA E. McNEADE, PE.
JOHN T. WEEKS, PE.
HENRIE J. SELLERS, PE., R.L.D.
PAUL J. SHOWS (1988)

November 28, 2011

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

Attn: Bert Kuyrkendall

DB # 129655

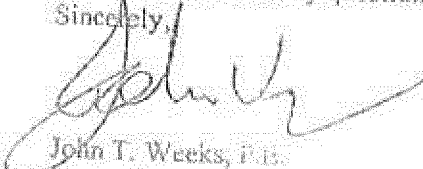
Re: James Street Water Plant Rehabilitation
Phase II

Bert:

Enclosed please find two (2) of Pay Application No. 2 in the amount of \$172,865.93 for the above referenced project.

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

Sincerely,


John T. Weeks, P.E.
Project Engineer

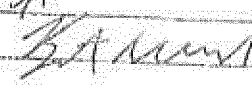
/nd

Enclosure

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

APPROVED FOR PAYMENT

DATE 12/13/11

SIGNATURE 

- Grant
MB # 2011-5/115-118
075695. 7245.02

APPLICATION AND CERTIFICATE FOR PAYMENT

THE CREEL COMPANY, INC.

James Street Water Plant Rehabilitation Phase II

900 James St. Hattiesburg, MS

Engineer: Shows, Dearman, & Waits, Inc.

Application No: 2

Period TO: November 25, 2011

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

ORIGINAL CONTRACT SUM	\$	919,928.00
Change Orders		
CONTRACT SUM TO DATE	\$	919,928.00
Total Amount Completed	\$	140,232.25
Stored Material	\$	133,939.00
Subtotal to Date	\$	274,171.25
Retainage of 10% up to the first 50% complete	10%	\$ 27,417.13
Total Amount Due Less Retainage	\$	246,754.13
Less Previous Billings	\$	73,889.20
Total Amount Due This Request	\$	172,865.93

APPROVED
SHOWS, DEARMAN & WAITS
BY: *[Signature]*
DATE: 11/2/11

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

CONTRACTOR: The Creel Company Inc.

By: *[Signature]*

Date: 11/2/11

State of Alabama

County of Mobile

Subscribed and sworn to before me this 21st day of Nov, 2011

Notary Public: *[Signature]*

NOTARY PUBLIC STATE OF ALABAMA AT LARGE
MY COMMISSION EXPIRES: MAR 10, 2013
BONDED THRU NOTARY PUBLIC UNDERWRITERS

TAC JOB # T-010-11

DATE 11-21-11

TAC
WELDING and FABRICATION

3763 NORWOOD LN
MOBILE, AL 36618
251-316-0065 OFFICE / FAX

INVOICE

Company: THE CREEL CO

HATTIESBURG WATER TREATMENT FACILITY

ACCOUNTING

CUSTOMER PO # 15-11-4.11

HATTIESBURG WATER TREATMENT FACILITY
AERATOR TRAYS AND SUPPORTS

DESCRIPTION OF THE FOLLOWING:

- A. (32) pc AERATOR TRAY SUPPORTS 1/2" PL x 8" x 4" x 9'-8" LG. w / (7) CLIPS EACH
- B. (56) pc AERATOR TRAYS 1/2" PL x 8" x 4" x 14'-6" LG. w / 1/8" x 1" DRIP EDGING
- C. GRATING FOR TRAYS
 - A. (112) pc 1 1/2" THK. x 3'-0" x 3'-4 1/2"
 - B. (28) pc 1 3/8" THK. x 2'-5 3/16" x 3'-4 1/2"

ALL MATERIAL IS 304 STAINLESS STEEL

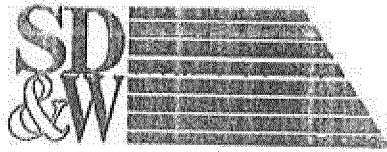
\$ 133,939.00

PLEASE PAY FROM THIS INVOICE
THANK YOU FOR YOUR BUSINESS

TOTAL DUE : \$ 133,939.00

TAC WELDING and FABRICATION
3763 NORWOOD LN
MOBILE, AL 36618
251-316-0065 OFF/FAX

THE CREEL COMPANY, INC							
James Street Water Plant Rehabilitation Phase II							
900 James St. Hattiesburg, MS							
Engineer: Shows, Deanman, & Walts, Inc.							
Date: 11/25/11							
SCHEDULE OF VALUES							
Seq#	Description	Value	% Comp.	Tot. Comp	Prev. Bill	Amount Due	Stored Material
1	General Conditions						
	Mobilization	\$ 29,098.00	100%	\$ 29,098.00	\$ 29,098.00	\$ -	
	Bonds and Insurance	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -	
	Demobilization	\$ 5,000.00		\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
2	Site Work						
	Demo Existing Piping	\$ 9,000.00		\$ -		\$ -	
	Demo Concrete Aerator Trays	\$ 18,000.00	50%	\$ 9,000.00		\$ 9,000.00	
	Remove Coke	\$ 7,000.00	50%	\$ 3,500.00		\$ 3,500.00	
	Demo Existing Filter #1	\$ 16,500.00		\$ -		\$ -	
	Remove Filter Material	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00	\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
3	Concrete						
	Corner	\$ 2,700.00		\$ -		\$ -	
	Filter Lining System	\$ 75,000.00		\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
5	Steel						
	S.S. Air Piping	\$ 4,800.00		\$ -		\$ -	
	S.S. Aerator Trays	\$ 187,000.00	0%	\$ -		\$ -	\$ 133,030.00
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	



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

O/R #130244

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

January 05, 2012
Project No: 1237B.00
Invoice No: 16726

Manager John Weeks

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

Professional Services for the Period: October 26, 2011 to December 31, 2011

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Phillips, Michael	70.50	18.00	1,269.00	
Weeks, John	37.50	38.46	1,442.25	
Totals	108.00		2,711.25	
Total Labor		3.0 times	2,711.25	8,133.75
		TOTAL		\$8,133.75
				\$8,133.75

CR 22-0801

APPROVED FOR PAYMENT

DATE 1/12/12

SIGNATURE [Signature]

075695.7245.02

MB#2011-2/455



City of Hattiesburg, MS

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

Master

File Number: 2012-0578

File ID: 2012-0578

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Revised 2011-2012 Dixie Youth Contract

Final Action: 03/06/2012

Minute Book Number: MB2012-1/67

Title:

Authorize Mayor to execute duplicate original revised agreement between City of Hattiesburg Parks and Recreation Department and the Hattiesburg Exchange Club and Dixie Youth Inc., to develop and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Notes:

Sponsors:

Enactment Date:

Attachments: Dixie Youth 2012 Contract, executed Dixie youth 2012 contract, Dixie Youth 2012 Agreement Attachment

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Authorize Mayor to execute duplicate original revised agreement between City of Hattiesburg Parks and Recreation Department and the Hattiesburg Exchange Club and Dixie Youth Inc., to develop and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2012-0578

Title

Authorize Mayor to execute duplicate original revised agreement between City of Hattiesburg Parks and Recreation Department and the Hattiesburg Exchange Club and Dixie Youth Inc., to develop and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Summary

Revised Agreement

Budget Information

002300.6999

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

REVISED AGREEMENT

WHEREAS, the **Hattiesburg Exchange Club and Dixie Youth Inc.**, hereinafter referred to as “**Association**” and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as “**City**”, has entered into discussion with view of Association and Dixie Youth Inc. developing and promoting **Dixie Youth Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and Dixie Youth Inc. and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association and Dixie Youth Inc. will hereby develop and promote **Dixie Youth Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2011, and terminating on the 30th day of September 2012. Association and Dixie Youth Inc. shall be responsible for operation of the baseball program including, but not limited to **organization of league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters and other related duties and responsibilities**. The program will operate **March 1, 2012** thru **August 31, 2012**. Concessions, tournaments, clinics and other money-making events will be covered by a separate agreement. Association and Dixie Youth Inc. shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be provided to the City no later than one (1) day prior to the scheduled make-up game. All recreation league regular ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district,

district, state, national, etc) shall be addressed by a separate contract. It shall be the responsibility of the Association and Dixie Youth Inc. to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than (4) weeks prior to the start of the program.

II.

City shall be responsible for maintaining the **Larry Doleac Youth Baseball Complex** as described in Attachment I for providing seating and electricity.

Funding provided in the amount of **Eighty Thousand Dollars (\$80,000.00)**. The City of Hattiesburg shall provide **Fifteen-Thousand Dollars (15,000.00)** for the payment of officials and equipment and maintenance expenditures. Hattiesburg Tourism Commission shall provide **Fifteen-Thousand Dollars (\$15,000.00)** for support of the Dixie Youth field renovation project at Tatum Park. Forrest County shall provide **Fifty-Thousand Dollars (\$50,000.00)** for support of the Dixie Youth Field Lighting project at Tatum Park pursuant to order of the Forrest County board of Supervisors entered on January 10, 2012. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Use of Facilities.

III.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the policies of the City:

That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association and Dixie Youth Inc. does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association and Dixie Youth Inc. does hereby agree to appropriately acknowledge City contribution to the program in a public manner such as on ad boards, patches, and in all media.

Association and Dixie Youth Inc. does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachment IId and IIe, respectively) adopted by the City Council.

VI.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the Sports Participation Policy that is attached as Attachment IIF.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this

Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Hattiesburg Exchange Club and Dixie Youth

BY: _____

President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Mayor

ATTEST:

EDDIE MYERS, CITY CLERK

(S E A L)

STATE OF MISSISSIPPI

COUNTY OF FORREST

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VI.

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VII.

WITNESS the signatures of Contractor and City to duplicate originals of this

Agreement on this, the 6th day of March, A.D., 2012.

Contractor

Hattiesburg Exchange Club and Dixie Youth

BY: _____

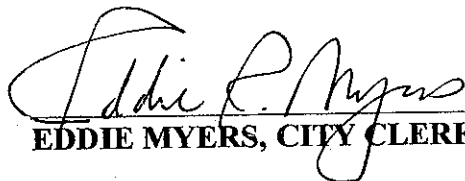
President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Mayor

ATTEST:


EDDIE MYERS, CITY CLERK

(SEAL)

AGREEMENT
ATTACHMENT I

CITY OF HATTIESBURG
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

AGREEMENT
ATTACHMENT II

CITY OF HATTIESBURG

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT
ATTACHMENT IIc

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs.

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT

Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD'S LIFE

Parents must recognize that youth sports are only a small part of a child's life.

STANDARD # 5 – TRAINING

Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS' ACTIVE ROLE

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

STANDARD #8 – PARENTAL COMMITMENT

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT
ATTACHMENT II

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

- Football – 4 minutes of the game (Flag Football)
- Basketball – 2 minutes (Elementary School Age)
- Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

AGREEMENT
ATTACHMENT II^f
PAGE 2

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

- (1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.
- (2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

AGREEMENT
ATTACHMENT IIf
PAGE 3

- (3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.
- (4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.
- (5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

- a. Worksheet Instructions
- b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
- c. Daily officials timesheet
- d. Year end officials summary timesheet
NOTE All daily timesheets must be attached to the year end summary as documentation

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.



City of Hattiesburg, MS

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

Master

File Number: 2012-0560

File ID: 2012-0560

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/27/2012

Brief Title: 2011-2012 Little League Contract

Final Action: 03/06/2012

Minute Book Number: MB 2012-1/67

Title:

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League Association, to develop and promote Little League Baseball for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Notes:

Sponsors:

Enactment Date:

Attachments: Little League Contract 2012, executed Little League 2012 Contract, Little League 2012 Agreement Attachment

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League Association, to develop and promote Little League Baseball for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2012-0560

Title

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League Association, to develop and promote Little League Baseball for Hattiesburg residents. This program will operate October 1, 2011 through September 30, 2012. (Nunc Pro Tunc)

Summary

Agreement

Budget Information

002315.6049

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Hattiesburg Chapter of the Hattiesburg Little League Association**, hereinafter referred to as “**Association**” and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as “**City**”, has entered into Discussion with view of Association developing and promoting **Little League and Senior League Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association will hereby develop and promote **Little League and Senior League Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2011, and terminating on the 30th day of September 2012. Association shall be responsible for operation of **The Baseball Program** including, but not limited to **organization of Leagues, obtaining Coaches, obtaining officials, collection of fees, setting schedules, limiting rosters** and other related duties and responsibilities. The program will operate **March 1, 2012 thru August 31, 2012**. Concessions, tournaments, clinics, and other money-making events will be covered by a separate agreement. Association shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up

game schedules shall be provided to the City no later than one (1) day prior to the scheduled make-up game. All recreation league regular season ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district, district, state, national, etc.), shall be addressed by a separated contract. It shall be the responsibility of the Association to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than four (4) weeks prior to the start of the program.

II.

City shall be responsible for maintaining **The Dahmer Park Baseball Fields** as described in Attachment I for providing seating and electricity.

The City shall provide **Fourteen Thousand, Two Hundred Eighty Four Dollars (\$14,284.00)** to be applied to the payment of officials and equipment (to include **Baseballs, Baseball Bats, Baseball pants, Catchers Equipment and Batting Helmets**). The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2012. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Public Use of Facilities.

III.

Association does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the

City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association does hereby agree to appropriately acknowledge City contribution to the programming a public manner such as on ad boards, patches, and in all media. Association does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachments IIId and IIe, respectively) adopted by the City Council.

VI.

Association does hereby obligate itself to comply with the Sports Participation Policy which is attached as Attachment IIIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Hattiesburg Little League Association

BY: _____

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Johnny Dupree, Mayor

ATTEST:

EDDIE MYERS, CITY CLERK

(SEAL)

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the Hattiesburg Chapter of the Hattiesburg Little League Association, hereinafter referred to as "Association" and the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter referred to as "City", has entered into Discussion with view of Association developing and promoting Little League and Senior League Baseball for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement

provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

I.

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Baseball for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2011, and terminating on the 30th day of September 2012. Association shall

be responsible for operation of The Baseball Program including, but not limited to organization of Leagues, obtaining Coaches, obtaining officials, collection of fees, setting schedules, limiting rosters and other related duties and responsibilities. The program will operate March 1, 2012 thru August 31, 2012. Concessions, tournaments, clinics, and other money-making events will be covered by a separate agreement. Association shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be provided to the City no later than one (1) day prior to the scheduled make-up game. All recreation league regular season ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district, district, state, national, etc.), shall be addressed by a separated contract. It shall be the

responsibility of the Association to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than four (4) weeks prior to the start of the program.

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III.

Association does hereby obligate itself to comply with the policies of the City:
That all recreation programs shall be open to all citizens of the Hattiesburg area regardless
of his/her
ability to pay any fees charged for participation in said programs; and that the
City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for
all pertinent
City policies.

IV.

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either party for any reason upon thirty (30) days written notice of their intention
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Association does hereby agree to appropriately acknowledge City contribution to the programming a public manner such as on ad boards, patches, and in all media.

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Association

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VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Hattiesburg Little League Association

BY: _____

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Johnny Dupree, Mayor

ATTEST:

EDDIE MYERS, CITY CLERK

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST

AGREEMENT

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VI.

Association does hereby obligate itself to comply with the Sports Participation Policy which is attached as Attachment IIIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the 6th day of March, A.D., 2012.

Contractor

Hattiesburg Little League Association

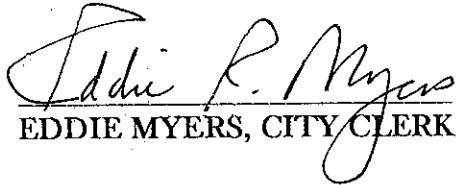
BY: _____

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Johnny Dupree, Mayor

ATTEST:


EDDIE MYERS, CITY CLERK

(SEAL)

AGREEMENT
ATTACHMENT I

CITY OF HATTIESBURG
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

CITY OF HATTIESBURG

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT
ATTACHMENT IIc

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs.

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT

Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD'S LIFE

Parents must recognize that youth sports are only a small part of a child's life.

STANDARD # 5 – TRAINING

Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS' ACTIVE ROLE

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

STANDARD #8 – PARENTAL COMMITMENT

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

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Football – 4 minutes of the game (Flag Football)
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Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

AGREEMENT
ATTACHMENT III
PAGE 2

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The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

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CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

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III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.



City of Hattiesburg, MS

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

Master

File Number: 2012-0559

File ID: 2012-0559

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/27/2012

Brief Title: State Fire Academy Contract 2012

Final Action:

Minute Book Number: REMOVED MB2012-1

Title:

Authorize the Mayor to execute agreement between the Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to administer the NFPA 1001 Field Program.

Notes: Academy staff is to provide NFPA 1001 Field Program powerpoints, activities and provide testing of 4 modules. The academy is utilizing MSFA staff members and/or approved associate instructors.

Sponsors:

Enactment Date:

Attachments: State Fire Academy Contract 2012

Enactment Number:

Contact:

Meeting Date:

Drafter: Linda Montgomery

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					
	Action Text: Removed.						

Text of Legislative File 2012-0559

Title

Authorize the Mayor to execute agreement between the Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to administer the NFPA 1001 Field Program.

Summary

Budget Information

Expenditure Type

Contract

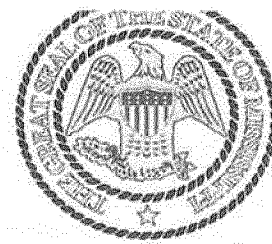
Purchasing Item

Publication Information



STATE FIRE ACADEMY

Division of the Mississippi Insurance Department
#1 FIRE ACADEMY U.S.A.
JACKSON, MISSISSIPPI 39208-9600
Phone: (601) 932-2444



Reggie Bell
Executive Director

Memorandum of Understanding

Mike Chaney
Insurance Commissioner

This Memorandum of Understanding is entered into between the Mississippi State Fire Academy (MSFA), #1 Fire Academy USA, Jackson, MS 39208 (Rankin County Mississippi) and the following Customer:

Customer Name: **Hattiesburg Fire Department**
Address: **53 Academy Drive**
City, State Zip: **Hattiesburg, Ms 39301**
Phone:
Fax: **601-545-4652**
Federal ID Number:
Contact Person/Title: **David Webster, Fire Chief**
Email Address:

1. DATE(S) OF SERVICE: **March 2012**
2. LOCATION FOR SERVICE TO BE PERFORMED: **MSFA**
3. DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER: (Course Name and Description, Course Hours, Certificates Issued, Dorm/Meals/Books if Applicable, etc.)

Academy staff is to conduct a NFPA 1001 Field Program for the Hattiesburg Fire Department. Academy staff is to provide NFPA 1001 Field Program powerpoints, activities, and provide testing of 4 modules. Curriculum will be delivered upon signed contract of both parties and the six documents required per student as required in the 2011 catalog. Certificates will be issued for those that complete the course successfully.

All documents and curriculum provide to the Hattiesburg Fire Department from the Mississippi Fire Academy is property of the Academy and cannot be duplicated for use outside of this delivery. No books/manuals are included in the pricing.

4. NUMBER OF STUDENTS THIS MEMORANDUM OF UNDERSTANDING APPLIES TO: 8

5. SERVICE FEE: **Total Cost: \$4560.00**
8 Students @ \$570 per student = \$4560.00
If additional students, add \$570 per student.

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Please note that if there is more than one department/organization entering this agreement for this course and the fee is split between the departments/organizations, the cost per student is based on the provided number of students. If the number of students from participating departments/organizations changes, the cost per student will change. However, the total of the fees will equal the total cost above and will be split between the participating departments/organizations.

If on Academy campus Monday through Thursday, are meals to be provided: ☐ Yes ☐ No ☒ N/A If Yes, indicate which meals are provided: Breakfast served 6:30 a.m. to 7:15 a.m Lunch served 11:30 a.m. to 12:45 p.m.

If on Academy campus Monday through Thursday, are dorm rooms requested: ☐ Yes Rooms ☐ No ☒ N/A

Note: An invoice will be submitted to the customer upon completion of the service. If a purchase order number is required from your company, please fill in the appropriate blocks on this form. Payment for services is due within thirty (30) days of completion of services and receipt of invoice.

MISSISSIPPI FIRE ACADEMY

Fax: (601) 932-2819

E-Mail: fireacademy@msfa.state.ms.us

Home Page: <http://www.mid.state.ms.us/fireacad>

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:

Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service

7. INSURANCE:

Customer represents that it will maintain workers' compensation insurance as prescribed by law that will insure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

8. GOVERNING LAW:

This Agreement will be construed and governed in accordance with the laws of the State of Mississippi excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:

Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:

This constitutes the entire agreement of both parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

Mississippi State Fire Academy

Authorized Personnel: Reggie Bell, Executive Director

Authorized Personnel: Pam Ladner, Office Director

Customer: Hattiesburg Fire Department

Authorized Personnel: David Webster

Title: Fire Chief

Authorized Personnel:

 2-23-12
Signature/Date

Signature/Date

 2/23/2012
Signature/Date

Optional Signature/Date:

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Academy Contact Regarding this Agreement:

Daniel Cross, Instructor Chief

Telephone: 601-932-2444

Email: dcross@msfa.state.ms.us

Customer Invoicing/Billing Address:

Contact Name: _____

Contact Phone Number: _____

Please fax to 601-932-2819 and mail the original signature document to the Fire Academy at the following address:

Pam Ladner, Office Director

State Fire Academy

#1 Fire Academy USA Jackson MS 39208-9600



City of Hattiesburg, MS

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

Master

File Number: 2012-0563

File ID: 2012-0563

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/27/2012

Brief Title: 2011 Assistance to Firefighters Grant

Final Action: 03/06/2012

Minute Book Number: MB2012-1/67-68

Title:

Authorize Mayor to execute the "FY2011 Assistance to Firefighters Grant" to be administered by FEMA and The United States Department of Homeland Security. The FY2011 Assistance to Firefighters Grant will be used for purchasing Thermal Imaging Cameras.

Notes: Approval grant \$88,164.00, the Federal Share is (90%) \$79,348.00 and City (10%) \$8,816.00

Sponsors:

Enactment Date:

Attachments: 2011 Assistance to Firefighters Grant

Enactment Number:

Contact:

Meeting Date:

Drafter: Linda Montgomery

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Authorize Mayor to execute the "FY2011 Assistance to Firefighters Grant" to be administered by FEMA and The United States Department of Homeland Security. The FY2011 Assistance to Firefighters Grant will be used for requested equipment as: Thermal Imaging Cameras.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0563

Title

Authorize Mayor to execute the "FY2011 Assistance to Firefighters Grant" to be administered by FEMA and The United States Department of Homeland Security. The FY2011 Assistance to Firefighters Grant will be used for purchasing Thermal Imaging Cameras.

Summary

Budget Information

Expenditure Type

GRANT

Purchasing Item

.Publication Information

U.S. Department of Homeland Security
Washington, D.C. 20472



FEMA

Mr. Robert Pickering
Hattiesburg Fire Department
PO Box 1898
Hattiesburg, Mississippi 39403-1898

Re: Grant No.EMW-2011-FO-08281

Dear Mr. Pickering:

On behalf of the Federal Emergency Management Agency (FEMA) and the Department of Homeland Security (DHS), I am pleased to inform you that your grant application submitted under the FY 2011 Assistance to Firefighters Grant has been approved. FEMA's Grant Programs Directorate (GPD), in consultation with the U.S. Fire Administration (USFA), carries out the Federal responsibilities of administering your grant. The approved project costs total to \$88,164.00. The Federal share is 90 percent or \$79,348.00 of the approved amount and your share of the costs is 10 percent or \$8,816.00.

As part of your award package, you will find Grant Agreement Articles. Please make sure you read and understand the Articles as they outline the terms and conditions of your grant award. Maintain a copy of these documents for your official file. **You establish acceptance of the grant and Grant Agreement Articles when you formally receive the award through the AFG online system.** By accepting the grant, you agree not to deviate from the approved scope of work without prior written approval from FEMA.

If your SF 1199A has been reviewed and approved, you will be able to request payments online. Remember, you should request funds when you have an immediate cash need.

If you have any questions or concerns regarding the awards process or how to request your grant funds, please call the helpdesk at 1-866-274-0960.

A handwritten signature in cursive script, reading "Elizabeth M. Harman".

Elizabeth M. Harman
Assistant Administrator
Grant Programs Directorate

Agreement Articles

**FEMA**U.S. Department of Homeland Security
Washington, D.C. 20472**AGREEMENT ARTICLES****ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM - Operations and Safety program****GRANTEE: Hattiesburg Fire Department****PROGRAM: Operations and Safety****AGREEMENT NUMBER: EMW-2011-FO-08281****AMENDMENT NUMBER:****TABLE OF CONTENTS**

Article I	Project Description
Article II	Grantee Concurrence
Article III	Period of Performance
Article IV	Amount Awarded
Article V	Financial Guidelines
Article VI	Prohibition on Using Federal Funds
Article VII	GPD Allocations
Article VIII	Financial Reporting
Article IX	FEMA Officials

Article I - Project Description

The purpose of the Assistance to Firefighters Program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. After careful consideration, FEMA has determined that the grantee's project submitted as part of the grantee's application, and detailed in the project narrative as well as the request details section of the application - including budget information - is consistent with the program's purpose and worthy of award. Therefore, the grantee shall perform the work described in the approved grant application as itemized in the request details section of the application and further described in the grant application's narrative. These sections of the application are made a part of these grant agreement articles by reference. The grantee may not change or make any material deviations from the approved scope of work outlined in the above referenced sections of the application without prior written approval from FEMA.

Article II - Grantee Concurrence

By providing the Primary Contact's electronic signature and indicating acceptance of the award, the grantee accepts and agrees to abide by the terms and conditions of the grant as set forth in this document and the documents identified below. Grantees agree that they will use the funds provided through the Fiscal Year 2011 Assistance to Firefighters Grant Program in accordance with these Articles of Agreement and the program guidelines provided in the Fiscal Year 2011 Assistance to Firefighters Grant program guidance. All documents submitted as part of the application are made a part of this agreement by reference.

Article III - Period of Performance

The period of performance shall be from ~~27-JAN-12~~ to ~~26-JAN-13~~.

Article IV - Amount Awarded

The amount of the award is detailed on the Obligating Document for the Award attached to these articles. Following are the budgeted estimates for each object class of this grant (including Federal share plus grantee match):

Personnel	\$0.00
Fringe Benefits	\$0.00
Travel	\$0.00
Equipment	\$88,164.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$0.00
Indirect Charges	\$0.00
Total	\$88,164.00

NEGOTIATION COMMENTS IF APPLICABLE (max 4000 characters)

The Program Office has made the following reductions to your grant:
 The training was not considered a fundable expense for this application and was removed from this award.
 Therefore, they have recommended the award at this level:
 Total budget \$86,164
 Federal share \$79,348
 Applicant share \$8,816

4. Any questions pertaining to your award package, please contact your GPD Grants Management Specialist:
 Marie Rogers
 Marie.Rogers@dhs.gov

Article V - Financial Guidelines

The grantee and any subgrantee shall comply with the most recent version of the Administrative Requirements, Cost Principles, and Audit Requirements. A non-exclusive list of regulations commonly applicable to FEMA grants are listed below:

A. Administrative Requirements

1. 44 CFR Part 13, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments
2. 2 CFR Part 215, Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations (OMB Circular A-110)

B. Cost Principles

1. 2 CFR Part 225, Cost Principles for State, Local, and Indian Tribal Governments (OMB Circular A-87)
2. 2 CFR Part 220, Cost Principles for Educational Institutions (OMB Circular A-21)
3. 2 CFR Part 230, Cost Principles for Nonprofit Organizations (OMB Circular A-122)

4. Federal Acquisition Regulations (FAR), Part 31.2 Contract Cost Principles and Procedures, Contracts with Commercial Organizations

C. Audit Requirements

1. OMB Circular A-133, Audits of States, Local Governments, and Nonprofit Organizations

Article VI - Prohibition on Using Federal Funds

Recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of FEMA.

Article VII - GPD Allocations

The recipient agrees that all allocations and use of funds under this grant will be in accordance with the FY 2011 Assistance to Firefighters Grant Program guidance and application kit.

Article VIII - Financial Reporting

Recipients of any Assistance to Firefighters Grants will be required to submit a semi-annual Federal Financial Report (FFR) via the automated system on the Standard Form 425. The FFR is intended to provide Federal agencies and grant recipients with a standard format and consistent reporting requirements throughout the government. The FFR, to be submitted using the online e-grant system, will be due semi-annually based on the calendar year beginning with the period after the award is made. Grant recipients will be required to submit a FFR throughout the entire period of performance of the grant.

The reporting periods for the FFR are January 1 through June 30 (Report due by July 31), and July 1 through December 31 (Report due by January 30).

At the end of the grant's period of performance, all grantees are required to produce a final report on how the grant funding was used and the benefits realized from the award. Grantees must submit a final financial report and a final performance report within 90 days after the end of the period of performance.

Article IX - FEMA Officials

Program Officer: Catherine Patterson is the Program Officer for the Assistance to Firefighters Grant Program. The Program Officer is responsible for the technical monitoring of the stages of work and technical performance of the activities described in the approved grant application.

Grants Assistance Officer: Jane Early is the Assistance Officer for this grant program. The Assistance Officer is the Federal official responsible for negotiating, administering, and executing all grant business matters.

Grants Management Division POC: The Grants Management Specialist shall be contacted to address all financial and administrative grant business matters for this award. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a specialist.

FEDERAL EMERGENCY MANAGEMENT AGENCY OBLIGATING DOCUMENT FOR AWARD/AMENDMENT

1a. AGREEMENT NO. EMW-2011-FO-08281	2. AMENDMENT NO. 0	3. RECIPIENT NO. 64-6000432	4. TYPE OF ACTION AWARD	5. CONTROL NO. W482946N
6. RECIPIENT NAME AND ADDRESS Hattiesburg Fire Department 622 Corrine St. Hattiesburg Mississippi, 39401-3434	7. ISSUING OFFICE AND ADDRESS Grant Programs Directorate 500 C Street, S.W. Washington DC, 20528-7000 POC: Jane Early	8. PAYMENT OFFICE AND ADDRESS FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20472		
9. NAME OF RECIPIENT PROJECT OFFICER Robert Pickering	PHONE NO. 6015454650	10. NAME OF PROJECT COORDINATOR Catherine Patterson	PHONE NO. 1-866-274-0960	
11. EFFECTIVE DATE OF THIS ACTION 27-JAN-12	12. METHOD OF PAYMENT SF-270	13. ASSISTANCE ARRANGEMENT Cost Sharing	14. PERFORMANCE PERIOD From:27-JAN-12 To:26-JAN-13	

Budget Period
From:31-OCT-11 To:30-SEP-12

15. DESCRIPTION OF ACTION

a. (Indicate funding data for awards or financial changes)

PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX-XXXX- XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMMULATIVE NON- FEDERAL COMMITMENT
AFG	97.044	2012-M1-3007RG-10000000- 4101-D	\$0.00	\$79,348.00	\$79,348.00	\$8,816.00
TOTALS			\$0.00	\$79,348.00	\$79,348.00	\$8,816.00

b. To describe changes other than funding data or financial changes, attach schedule and check here.
N/A

16a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)

Assistance to Firefighters Grant recipients are not required to sign and return copies of this document. However, recipients should print and keep a copy of this document for their records.

16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN

This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)
N/A

DATE
N/A

18. FEMA SIGNATORY OFFICIAL (Name and Title)
Jane Early

DATE
23-JAN-12

[Go Back](#)

Entire Application

Overview

***Did you attend one of the workshops conducted by DHS's regional fire program specialist?**

No, I have not attended workshop

***Was a workshop within 2 hours drive?**

Do Not Know

***Are you a member, or are you currently involved in the management, of the fire department or non-affiliated EMS organization applying for this grant with this application?**

Yes, I am a member/officer of this applicant

If you answered No, please **complete** the information below. If you answered Yes, please skip the Preparer Information section.

Fields marked with an * are required.

Preparer Information

* Preparer's Name

* Address 1

Address 2

* City

* State

* Zip

[Need help for ZIP+4?](#)

In the space below please list the person your organization has selected to be the primary point of contact for this grant. This should be a Chief Officer or long time member of the organization who will see this grant through completion. Reminder: if this person changes at anytime during the period of performance please update this information. Please list only phone numbers where we can get in direct contact with you.

Primary Point of Contact

* Title

BC

Prefix (check one)

N/A

* First Name

Robert

Middle Initial

V

* Last Name

Pickering

* Business Phone (e.g. 123-456-7890)

601-545-4650 Ext.

* Home Phone (e.g. 123-456-7890)

601-261-3878 Ext.

Mobile Phone/Pager (e.g. 123-456-7890)

601-270-8728

Fax (e.g. 123-456-7890)

601-545-4652

* Email (e.g. user@xyz.org)

rpickering@hattiesburgms.com

Contact Information

Alternate Contact Information Number 1

* Title	Chief
Prefix	N/A
* First Name	David
Middle Initial	
* Last Name	Webster
* Business Phone	601-582-3311 Ext.
* Home Phone	601-582-3312 Ext.
Mobile Phone/Pager	601-329-6247
Fax	601-545-4982
* Email	dwebster@hattiesburgms.com

Alternate Contact Information Number 2

* Title	Lt
Prefix	N/A
* First Name	Nick
Middle Initial	
* Last Name	Hanetho
* Business Phone	601-545-4650 Ext.
* Home Phone	601-545-4651 Ext.
Mobile Phone/Pager	601-467-5686
Fax	601-545-4652
* Email	nhanetho@hattiesburgms.com

Applicant Information

EMW-2011-FO-08281

Originally submitted on 09/23/2011 by Robert Pickering (Userid: rpickering)

Contact Information:

Address: 53 Academy Dr

City: Hattiesburg

State: Mississippi

Zip: 39401

Day Phone: 6015454650

Evening Phone: 6012613878

Cell Phone: 6012708728

Email: rpickering@hattiesburgms.com

Application number is EMW-2011-FO-08281

* Organization Name Hattiesburg Fire Department

* Type of Applicant Fire Department/Fire District

* Type of Jurisdiction Served City

If other, please enter the type of Jurisdiction

* Employer Identification Number 64-6000432

* What is your organization's DUNS Number? 079448130 (call 1-866-705-5711 to get a DUNS number)

Headquarters or Main Station Physical Address

* Physical Address 1 622 Corrine St.

Physical Address 2 53 Academy Dr.

* City Hattiesburg

* State Mississippi

* Zip 39401 - 3434

[Need help for ZIP+4?](#)

Mailing Address

* Mailing Address 1 PO Box 1898

Mailing Address 2

* City Hattiesburg

* State Mississippi

* Zip 39403 - 1898

[Need help for ZIP+4?](#)

* Please describe all grants that you have received from DHS including any AFG grant received from DHS or FEMA, for example, 2002 AFG grant for vehicle or 2003 ODP grant for exercises. (Enter "N/A" if Not Applicable)

2004 AFG grant for SCBAs
2009 AFG grant for PPE Decon and Physical Fitness Equipment

Account Information

* Type of bank account Checking

* Bank routing number - 9 digit number on the bottom left hand corner of your check 065300279

* Your account number 4806983423

Additional Information

* For this fiscal year (Federal) is your organization receiving Federal funding from any other grant program that may duplicate the purpose and/or scope of this grant request? ☐ No

* If awarded the AFG grant, will your organization expend more than \$500,000 in Federal funds during your organization's fiscal year in which this AFG grant was awarded? ☐ No

* Is the applicant delinquent on any Federal debt? ☐ No

If you answered yes to any of the additional questions above, please provide an explanation in the space provided below:

Department Characteristics (Part I)

* Are you a member of a Federal Fire Department or contracted by the Federal government and solely responsible for suppression of fires on Federal property?	No
* What kind of organization do you represent?	All Paid/Career
If you answered combination, above, what is the percentage of career members in your organization?	%
If you answered volunteer or combination or paid on-call, how many of your volunteer Firefighters are paid members from another career department?	
* What type of community does your organization serve?	Suburban
* What is the square mileage of your first-due response area?	56
* What percentage of your response area is protected by hydrants?	95 %
* In what county/parish is your organization physically located? If you have more than one station, in what county/parish is your main station located?	Forrest County
* Does your organization protect critical infrastructure of the state?	Yes
* How much of your jurisdiction's land use is for agriculture, wild land, open space, or undeveloped properties?	28 %
* What percentage of your jurisdiction's land use is for commercial, industrial, or institutional purposes?	37 %
* What percentage of your jurisdiction's land is used for residential purposes?	35 %
* How many occupied structures (commercial, industrial, residential, or institutional) in your jurisdiction are more than three stories tall?	30
* What is the permanent resident population of your <u>Primary/First-Due Response Area or jurisdiction served?</u>	47000
* Do you have a seasonal increase in population?	No
* How many active firefighters does your department have who perform firefighting duties?	118
* How many ALS level trained members do you have in your department/organization?	0
* How many stations are operated by your organization?	8
* Is your department compliant to your local Emergency Management standard for the National Incident Management System (NIMS)?	Yes
* Do you currently report to the National Fire Incident Reporting System (NFIRS)?	Yes
If you answered yes above, please enter your	18004

FDIN/FDID

* What percent of your active firefighters are trained to the level of Firefighter I? 100 %

* What percent of your active firefighters are trained to the level of Firefighter II? 100 %

If you answered less than 100% to either question above, are you requesting for training funds in this application to bring 100% of your firefighters into compliance with NFPA 1001?

If you indicated that less than 100% of your firefighters are trained to the Firefighter II level and you are not asking for training funds in this application, please describe in the text box to the right your training program and your plans to bring your membership up to Firefighter II.

* What services does your organization provide?

Structural Fire Suppression

Emergency Medical Responder

Hazmat Technical Level

Wildland Fire Suppression

Airport Rescue Firefighting (ARFF)

Formal/Year-Round Fire Prevention Program Rescue Technical Level

* Please describe your organization and/or community that you serve. We recommend typing your response in a Word Document outside of this application, then copying and pasting it into the written field. There is a 4000 character limit.

The Hattiesburg Fire Department (HFD), a 118-member all-career organization, provides fire suppression and prevention, EMS first response, technical rescue, and HAZMAT services from eight stations distributed throughout its fifty-six square-mile primary response area. The city of Hattiesburg, known as the "Hub City" for its regionally central location, is south-central Mississippi's retail, medical, and educational destination. From its resident population of about 47,000, a typical workday sees well over 150,000 people within the city limits. Hattiesburg is home to two universities and two colleges, three major railroads, and three four-lane thoroughfares: I-59, US 49, and US 98. HFD also provides mutual aid to Camp Shelby Joint Forces Training Center, the nation's largest state-owned military training facility, as well as a regional airport, the neighboring city of Petal, and nine volunteer fire departments in two counties. Through mutual aid, HFD services potentially impact an additional 100,000 persons in the Hattiesburg Metropolitan Statistical Area. Even further, HFD is the lead agency for Mississippi Task Force III, a regional disaster response team to which our department provides thirty-five structural collapse technicians and other specialists who are deployable throughout our state and beyond.

Fire Department Characteristics (Part II)

	2010	2009	2008
* What is the total number of fire-related civilian fatalities in your jurisdiction over the last three years?	0	0	0
* What is the total number of fire-related civilian injuries in your jurisdiction over the last three years?	7	3	3
* What is the total number of line of duty member fatalities in your jurisdiction over the last three years?	0	0	0
* What is the total number of line of duty member injuries in your jurisdiction over the last three years?	6	0	4
* Over the last three years, what was your organization's average operating budget?		7445000	
* What percentage of your TOTAL budget is dedicated to personnel costs (salary, overtime and fringe benefits)?		90 %	
* What percentage of your annual operating budget is derived from: Enter numbers only, percentages must sum up to 100%			
Taxes?	95 %		
EMS Billing?	0 %		
Grants?	1 %		
Donations?	0 %		
Fund drives?	0 %		
Fee for Service?	0 %		
Other?	4 %		
If you entered a value into Other field (other than 0), please explain			
\$210,000 from Insurance Rebate money and \$95,000 from the University of Southern MS for fire protection services Despite all the lives and infrastructure entrusted to us, HFD suffers growing budget concerns. As with other cities that derive the bulk of their income from retail sales tax collection and property taxes, the recent economic hardships have taken their toll on an area that was already part of one of the more needy regions of the country. The current unemployment rate in Hattiesburg is 10.2%. 2010 estimates put the capita income \$19,800, over 24% below the national average. Median household income is over 40% lower, while the cost of living is only 7% less than the national figure. The poverty rate, at an estimated 28.3%, is over 130% higher than the US average of 12.3%. The surrounding rural area from which the city draws its retail trade is significantly poorer still. The economic downturn, coupled with the end of federal aid for Hurricane Katrina recovery, has taken a significant toll on city revenues. The city's general fund, from which			
* Please describe your organization's need for Federal financial assistance. We recommend typing your response in a Word Document outside of this application, then copying and pasting it into the written field. There is a 4000 character limit.			

the fire department's budget is taken, has decreased by 22% since 2009. The fire department's budget has been cut by the same percentage. This has made the purchase of new equipment very difficult, as payroll and operating expenses now consume nearly all available funds.

The greatest impact, however, has been on training. In our city, the fire department and police department's training budgets are part of the separate budget of a joint Police & Fire Training Academy. That budget has been repeatedly slashed since 2009; a 31% reduction from \$435,931 to \$303,495. As a result, several ongoing improvement projects to training facilities and training standards have ground to a near halt. Yet the demand for services continues to expand.

* How many vehicles does your organization have in each of the types or class of vehicle listed below? You must include vehicles that are leased or on long-term loan as well as any vehicles that have been ordered or otherwise currently under contract for purchase or lease by your organization but not yet in your possession. (Enter numbers only and enter 0 if you do not have any of the vehicles below.)

Type or Class of Vehicle	Total Number of Front line Apparatus	Total Number of Reserve Apparatus	Total Number of Seated Riding Positions
Engines or Pumpers (pumping capacity of 750 gpm or greater and water capacity of 300 gallons or more): Pumper, Pumper/Tanker, Rescue/Pumper, Foam Pumper, CAFS Pumper, Quint (Aerial device of less than 76 feet), Type I or Type II Engine Urban Interface	8	2	40
Ambulances for transport and/or emergency response	0	0	0
Tankers or Tenders (pumping capacity of less than 750 gallons per minute (gpm) and water capacity of 1,000 gallons or more):	0	0	0
Aerial Apparatus: Aerial Ladder Truck, Telescoping, Articulating, Ladder Towers, Platform, Tiller Ladder Truck, Quint (Aerial device of 76 feet or greater)	2	1	12
Brush/Quick attack (pumping capacity of less than 750 gpm and water carrying capacity of at least 300 gallons): Brush Truck, Patrol Unit (Pick up w/ Skid Unit), Quick Attack Unit, Mini-Pumper, Type III Engine, Type IV Engine, Type V Engine, Type VI Engine, Type VII Engine	1	0	2
Rescue Vehicles: Rescue Squad, Rescue (Light, Medium, Heavy), Technical Rescue Vehicle, Hazardous Materials Unit	0	0	0
Other: EMS Chase Vehicle, Air/Light Unit, Rehab Units, Bomb Unit, Technical Support (Command, Operational Support/Supply), Salvage Truck, ARFF (Aircraft Rescue Firefighting), Command/Mobile Communications Vehicle, Other Vehicle	12	0	12

Department Call Volume

	2010	2009	2008
* How many responses per year by category? (Enter whole numbers only. If you have no calls for any of the categories, enter 0)			
Working Structural Fires	106	109	131
False Alarms/Good Intent Calls	304	319	330
Vehicle Fires	52	68	67
Vegetation Fires	88	69	118
EMS-BLS Response Calls	1486	199	173
EMS-ALS Response Calls	0	0	0
EMS-BLS Scheduled Transports	0	0	0
EMS-ALS Scheduled Transports	0	0	0
Vehicle Accidents w/o Extrication	124	121	135
Vehicle Extrications	30	37	73
Other Rescue	66	26	17
Hazardous Condition/Materials Calls	194	217	214
Service Calls	39	111	83
Other Calls and Incidents	123	93	54
Total	2612	1369	1395

* How many responses per year by category? (Enter whole numbers only. If you have no calls for any of the categories, enter 0)

What is the total acreage of all vegetation fires?	475	380	450
--	-----	-----	-----

* How many responses per year by category? (Enter whole numbers only. If you have no calls for any of the categories, enter 0)

In a particular year, how many times does your organization receive mutual/automatic aid?	0	0	0
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In a particular year, how many times does your organization provide mutual/automatic aid? (Please indicate the number of times your department provides or receives mutual aid. Do not include first-due responses claimed above.)	7	8	8
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Out of the mutual/automatic aid responses, how many were structure fires?	3	3	2
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Request Information

1. Select a program for which you are applying. If you are interested in applying under both Vehicle Acquisition and Operations and Safety, and/or regional application **you will need to submit separate applications.**

Program Name

Operations and Safety

2. Will this grant benefit more than one organization?

No

If you answered Yes to Question 2 above, please explain.

3. Enter Grant-writing fee associated with the preparation of this request. Enter 0 if there is no fee.

\$0

Request Details

The activities for program **Operations and Safety** are listed in the table below.

Activity	Number of Entries	Total Cost	Additional Funding
Equipment	1	\$ 88,164	\$ 0
Modify Facilities	0	\$ 0	\$ 0
Personal Protective Equipment	0	\$ 0	\$ 0
Training	2	\$ 0	\$ 0
Wellness and Fitness Programs	0	\$ 0	\$ 0

* Total Funding for all EMS requested in this application \$161880 [View Details](#)

Grant-writing fee associated with the preparation of this request. \$0

Equipment**Equipment Details**

1. What equipment will your organization purchase with this grant? Thermal Imaging Devices
Please provide further description of the item selected above or if you selected Other above, please specify. Thermal Imaging Camera with chargers, spare battery, retractable lanyard and protective screen cover
2. Number of units: 12 (whole number only)
3. Cost per unit: \$ 7347 (whole dollar amounts only)
4. Generally the equipment purchased under this grant program is:

The equipment will replace old, obsolete, or substandard equipment currently owned by your organization

If you selected "replacing equipment" (from Q4) above, please specify 8 Years the age of equipment in years.

5. Generally the equipment purchased under this grant program is:

Has no statutory basis

6. Does this equipment provide a health and safety benefit to the members of your organization? If yes, please fully explain in the narrative section. Yes

7. Will the item requested benefit other organizations or otherwise be available for use by other organizations? No

If you answered Yes in the question above, please explain:

These units will allow each suppression unit in our department to have a thermal imaging camera available on scene to increase the safety of fire fighting crews working within an IDLH atmosphere and speed up the process of victim searches.

8. Will this equipment be used for wildland firefighting purposes? No

9. Is your department trained in the proper use of the equipment being purchased with grant funds? No

If not, will you be asking for training funds for this purpose with this application or will you obtain the appropriate training through other sources? Yes

Firefighting Equipment - Narrative

* Section # 1 Project Description: In the space provided below include clear and concise details regarding your organization's project's description and budget. This includes providing local statistics to justify the needs of your department and a detailed plan for how your department will implement the proposed project. Further, please describe what you are requesting funding for including budget descriptions of the major budget items, i.e., personnel, equipment, contracts, etc.? *3000 characters

The funds requested in this grant are to purchase 12 lightweight thermal imaging units to provide each suppression unit, Shift Commander and Safety Officer with a thermal imaging device to increase operational efficiency and safety on all emergency incidents within the City of Hattiesburg. The cost will be \$7,347.00 per unit for a total expenditure of \$88,164.00.

* Section # 2 Cost/Benefit: In the space provided below please explain, as clearly as possible, what will be the benefits your department or your community will realize if the project described is funded (i.e. anticipated savings and/or efficiencies)? Is there a high benefit for the cost incurred? Are the costs reasonable? Provide justification for the budget items relating to the cost of the requested items. *3000 characters

The purchase of these TICs benefits multiple areas for the Hattiesburg Fire Department and the citizens of Hattiesburg. First and foremost these units will provide safer working conditions for the firefighters of the department. Having this technology available during responses will increase the ability to quickly locate victims thus resulting in a shorter amount of time exposed to IDLH atmospheres. In the event of a downed firefighter or victim these cameras will increase the lightly hood of successfully locating them within time to effect a safe and successful rescue. Another benefit to the citizenry of Hattiesburg that during small scale incidents requiring the locating or isolation of hot spots or fires within walls, attics or crawl spaces this TICs will allow for faster isolations and targeted demolition to reduce the overall damage done to the structure resulting in lower repair cost.

* Section # 3 Statement of Effect: How would this award affect the daily operations of your department (i.e., describe how frequently the equipment will be used or what the benefits will provide the personnel in your department)? How would this award affect your department's ability to protect lives and property in your community? *3000 characters

This equipment would be used daily within the fire suppression operations of the Hattiesburg Fire Department. The uses listed above in section 2 outlined the improved safety to responders and citizenry as well as the potential cost savings to home and business owners within the city. These units can also provide assistance on scene size-ups

with fires that are not presenting flames to the exterior of the structure, thus providing a more direct attack on the seat of the fire or directing first arriving units to a safer entry point.

* Section # 4 In the space provided below include details regarding your organization's request not covered in any other section. *3000 characters

Over the last several months the Hattiesburg Fire Department has begun the process of pursuing accreditation through the Center for Public Safety Excellence. During these initial efforts several areas of concern have been discovered during reviews of current SOGs and operational readiness. One area is in the safety provided on scene. The purchase and utilization of these TICs will be one step in providing the necessary safety to both responders and citizens.

Training Program

Training Details

1. Which title most closely describes your requested program?

RIT Training

Please provide further description of the item selected or if you selected Other, please specify.

We have talked with the MS State Fire Academy on developing a pilot program based on firefighter survival and Search and Rescue Operations centered on utilizing Thermal Imaging Cameras. If successful in this grant process the training and cameras purchased will be used to develop and deliver this training.

2. Number of units:

0 (whole number only)

3. Cost per unit:

\$340 (whole dollar amounts only)

4. Generally, this program can best be categorized as:

Training that is tested and results in a nationally sanctioned or State certification

If you answered other above, please specify:

5. What percentage of applicable personnel will be trained by this program?

100 %

6. Generally, the training program provided under this grant:

Will address a specific, identified risk for your department or community, please specify:

Advanced training in Thermal Imagers and RIT will increase safety for firefighters during firefighter rescue and victim searches. The proper use of this technology will reduce the time spent in the IDLH of a fire and increase the likely hood of locating fire victims.

7. Will this training enhance your ability to perform mutual aid?

Yes

If you answered Yes to the question above, please explain.

Since all City units will have cameras on their units, our department will be able to provide this valuable equipment on any mutual aid

8. Will this training include members from other departments?

response we provide to surrounding agencies.

No

9. Will this training be instructor-led?

Yes

Training Program - Add Budget Item

Item

Other Programs & Contract Instruction

Please provide further description of the item selected above or if you selected other above, please specify.

This training will be a contract program with the MS State Fire Academy.

Select Object Class:

Contractual

If you selected other above, please specify

Training Program

Training Details

1. Which title most closely describes your requested program?

Emergency Medical Technician - Basic (EMT-B)

Please provide further description of the item selected or if you selected Other, please specify.

Since our department has entered into a mutual of understanding with the local EMS provider our EMS call volume has increased over 400%. Due to this dramatic increase and involvement in EMS responses the department is trying to move towards 100% EMT-B trained personnel. If awarded this grant would provide the tuition and book fees as well as the overtime compensation required to conduct the training.

2. Number of units:

0 (whole number only)

3. Cost per unit:

\$2698 (whole dollar amounts only)

4. Generally, this program can best be categorized as:

Training that is tested and results in a nationally sanctioned or State certification

If you answered other above, please specify:

5. What percentage of applicable personnel will be trained by this program?

100 %

6. Generally, the training program provided under this grant:

Will bring your department into compliance with recommended applicable NFPA or other standards, please specify:

This training will bring all responders up to the National Registered EMT-B level of training (pending successfully completion of the program).

7. Will this training enhance your ability to perform mutual aid?

Yes

If you answered Yes to the question above, please explain.

This training will increase the number of EMT-Bs on the the department and provide a higher level of EMS response to all incidents and aid provided.

8. Will this training include members from other departments?

No

9. Will this training be instructor-led?

Yes

Training Program - Add Budget Item

Item

EMT

Please provide further description of the item selected above or If you selected other above, please specify.

Tuition and book fees for the NEMT-B program.

Select Object Class:

Contractual

If you selected other above, please specify

Firefighting Training - Narrative

* Section # 1 Project Description: In the space provided below include clear and concise details regarding your organization's project's description and budget. This includes providing local statistics to justify the needs of your department and a detailed plan for how your department will implement the proposed project. Further, please describe what you are requesting funding for including budget descriptions of the major budget items, i.e., personnel, equipment, contracts, etc.? *3000 characters

The funding requested in the area of training will be used for two primary purposes. One is to provide advanced training in the use of TICs and the second is to provide members of the Hattiesburg Fire Department the opportunity to attend NREMT-B certification training. The training for the TICs will be a joint effort between the Hattiesburg Fire Department and the MS State Fire Academy with the goal of developing a pilot program that can be used with other departments and or jurisdictions. The estimated cost of this training will be \$340.00 per student with 15 students in the initial class for a total expense of \$5,100.00. Upon evaluation of the pilot program the hope is that the new class will be incorporated in to the regular rotation of classes offered through the MS State Fire Academy. The second area of NREMT-B training is targeted at improving the level of EMS training within the department. Since the Hattiesburg Fire Department developed a new mutual of understanding with the local ambulance provider the run volume for EMS calls has increased by over 400%. With this dramatic increase in responses it is the intention of the Hattiesburg Fire Department to offer NREMT-B training to all personnel within the department to improve the level of service the department provides within the city. The estimated cost of this NREMT-B training is \$650.00 per student for tuition, book and testing fees and \$2,048.00 per student in projected overtime cost to attend the class. The total cost of this training program will be \$161,880.00.

* Section # 2 Cost/Benefit: In the space provided below please explain, as clearly as possible, what will be the benefits your department or your community will realize if the project described is funded (i.e. anticipated savings and/or efficiencies)? Is there a high benefit for the cost incurred? Are the costs reasonable? Provide justification for the budget items relating to the cost of the requested items. *3000 characters

The benefit that this training provides in the area of TICs is that it will result in a certification class to all agencies within the state of MS that is currently not available within the state's training programs. Targeting the specific uses and abilities of thermal imaging technology will broaden the use and effectiveness of firefighters and build confidence in the utilization of this valuable tool.

Due to current budget restrictions or shortfalls accomplishing the task of training 60 firefighters to the level of NREMT-B will take a minimum of 4-5 years. The requested grant funds will allow this training to be done in one year. The over 400% increase in EMS related responses demonstrates the necessity for this training. A more professionally training group of firefighters can respond and provide a higher level of care to the citizens within Hattiesburg.

* Section # 3 Statement of Effect: How would this award affect the daily operations of your department (i.e., describe how frequently the equipment will be used or what the benefits will provide the personnel in your department)? How would this award affect your department's ability to protect lives and property in your community? *3000 characters

This training will be used daily within the operations of the Hattiesburg Fire Department. Units respond daily to EMS calls for service and increasing the level of care allows firefighters to respond with a higher level of knowledge, confidence and to provide a higher standard of care than previously available.

* Section # 4 In the space provided below include details regarding your organization's request not covered in any other section. *3000 characters

Anytime the level of EMS training is increased the protection to the citizens is increased. The goal of the Hattiesburg Fire Department is to provide as safe an environment as possible to both the citizens and visitors of the City of Hattiesburg. To accomplish this goal the Hattiesburg Fire Department is constantly looking for areas to improve and provide services to the general public. The desire is to increase operational performance and ability of departmental personnel and the best method to increase this performance is thorough effective training programs.

Budget

Budget Object Class

a. Personnel	\$ 0
b. Fringe Benefits	\$ 0
c. Travel	\$ 0
d. Equipment	\$ 88,164
e. Supplies	\$ 0
f. Contractual	\$ 0
g. Construction	\$ 0
h. Other	\$ 0
i. Indirect Charges	\$ 0
j. State Taxes	\$ 0

Federal and Applicant Share

Federal Share	\$ 79,348
Applicant Share	\$ 8,816
Federal Rate Sharing (%)	90/10

* Non-Federal Resources (The combined Non-Federal Resources must equal the Applicant Share of \$ 8,816)

a. Applicant	\$ 8,816
b. State	\$ 0
c. Local	\$ 0
d. Other Sources	\$ 0

If you entered a value in Other Sources other than zero (0), include your explanation below. You can use this space to provide information on the project, cost share match, or if you have an indirect cost agreement with a federal

agency.

Total Budget

\$ 88,164

Narrative Statement

For 2011, the Narrative section of the AFG application has been modified. You will enter individual narratives for the Project Description, Cost-Benefit, Statement of Effect, and Additional Information in the Request Details section for each Activity for which you are requesting funds. Please return to the Request Details section for further instructions. You will address the Financial Need in Applicant Characteristics II section of the application. We recommend that you type each response in a Word Document outside of the grant application and then copy and paste it into the spaces provided within the application.

Assurances and Certifications

FEMA Form SF 424B

You must read and sign these assurances. These documents contain the Federal requirements attached to all Federal grants including the right of the Federal government to review the grant activity. You should read over the documents to become aware of the requirements. The Assurances and Certifications must be read, signed, and submitted as a part of the application.

Note: Fields marked with an * are required.

O.M.B Control Number 4040-0007

Assurances Non-Construction Programs

Note: Certain of these assurances may not be applicable to your project or program. If you have any questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. Section 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. Sections 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. Section 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. Sections 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Acts of 1968 (42 U.S.C. Section 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

7. Will comply, or has already complied, with the requirements of Title II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interest in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. Section 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. Section 4801 et seq.) which prohibits the use of lead based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.

Signed by Robert Pickering on 09/23/2011

Form 20-16C

You must read and sign these assurances.

Certifications Regarding Lobbying, Debarment, Suspension and Other Responsibility Matters and Drug-Free Workplace Requirements.

Note: Fields marked with an * are required.

O.M.B Control Number 1660-0025

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 44 CFR Part 18, "New Restrictions on Lobbying; and 44 CFR Part 17, "Government-wide Debarment and Suspension (Non-procurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Homeland Security (DHS) determines to award the covered transaction, grant, or cooperative agreement.

1. Lobbying

A. As required by the section 1352, Title 31 of the US Code, and implemented at 44 CFR Part 18 for persons (entering) into a grant or cooperative agreement over \$100,000, as defined at 44CFR Part 18, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement and extension, continuation, renewal amendment or modification of any Federal grant or cooperative agreement.

(b) If any other funds than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities", in accordance with its instructions.

(c) The undersigned shall require that the language of this certification be included in the award documents for all the sub awards at all tiers (including sub grants, contracts under grants and cooperative agreements and sub contract(s)) and that all sub recipients shall certify and disclose accordingly.

2. Debarment, Suspension and Other Responsibility Matters (Direct Recipient)

A. As required by Executive Order 12549, Debarment and Suspension, and implemented at 44CFR Part 67, for prospective participants in primary covered transactions, as defined at 44 CFR Part 17, Section 17.510-A, the applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency.

(b) Have not within a three-year period preceding this application been convicted of or had a civilian judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or perform a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

(c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification: and

- (d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. Drug-Free Workplace (Grantees other than individuals)

As required by the Drug-Free Workplace Act of 1988, and implemented at 44CFR Part 17, Subpart F, for grantees, as defined at 44 CFR part 17, Sections 17.615 and 17.620:

(A) The applicant certifies that it will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The grantees policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant to be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:

- (1) Abide by the terms of the statement and
- (2) Notify the employee in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to the applicable DHS awarding office, i.e. regional office or DHS office.

(f) Taking one of the following actions, against such an employee, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement or other appropriate agency.

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

(B) The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance

City

State

Zip

Action

If your place of performance is different from the physical address provided by you in the Applicant Information, press *Add Place of Performance* button above to ensure that the correct place of performance has been specified. You can add multiple addresses by repeating this process multiple times.

Section 17.630 of the regulations provide that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for DHS funding. States and State agencies may elect to use a Statewide certification.

Signed by Robert Pickering on 09/23/2011

FEMA Standard Form LLL

Only complete if applying for a grant for more than \$100,000 and have lobbying activities. See Form 20-16C for lobbying activities definition.

This form is not applicable



City of Hattiesburg, MS

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

Master

File Number: 2012-0582

File ID: 2012-0582

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Housing Repair Grant Award - 207 Dossett Avenue

Final Action: 03/06/2012

Minute Book Number: MB2012-1/68

Title:

Approve and authorize Mayor to execute in triplicate and Housing Repair Grant Award to Emma Drake of 207 Dossett Avenue in an amount not exceed \$3,000 .

Notes:

Sponsors:

Enactment Date:

Attachments: Grant Agreement -E. Drake (\$10K-) 02.28.12,
executed Emma Drake

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Kevin Jordan

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Approve and authorize Mayor to execute in triplicate and Housing Repair Grant Award to Emma Drake of 207 Dossett Avenue in an amount not exceed \$3,000.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0582

Title

Approve and authorize Mayor to execute in triplicate and Housing Repair Grant Award to Emma Drake of 207 Dossett Avenue in an amount not exceed \$3,000 .

Summary

Housing Repair Grant Award - 207 Dossett Avenue

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
HOUSING REPAIR (\$10K-)
GRANT AWARD AGREEMENT

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. _____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that *the moving company will not* be responsible for cleaning or mildew of appliances.
5. _____ I understand that I will not be able to remove any of my things out of storage prior to move back.
6. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. _____ I agree to attend Homeowner’s Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
11. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the *three (3)* year affordability period.
12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
13. _____ I hereby agree to maintain homeowner’s insurance and when applicable, flood insurance.
14. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, Emma Drake of 207 Dossett Avenue, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2012.

Homeowner’s Signature

Spouse’s Signature

GRANT AWARD
The Homeowner(s), Emma Drake of 207 Dossett Avenue, is hereby awarded a Housing Repair Grant for General Repair costs in an amount not to exceed \$3,000 on this the 6th day of March, 2012.

<u>City of Hattiesburg, Mississippi</u>	<u>Contractor</u>
By: _____ Johnny L. DuPree, Mayor	By: _____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____

**CITY OF HATTIESBURG
HOUSING REPAIR (\$10K-)
GRANT AWARD AGREEMENT**

General Terms and Conditions

1. ESD I certify that I currently live in and own the home for which I am accepting repair assistance.
2. ESD I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. ESD I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. ESD I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that *the moving company will not* be responsible for cleaning or mildew of appliances.
5. ESD I understand that I will not be able to remove any of my things out of storage prior to move back.
6. ESD I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. ESD I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. ESD I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. ESD I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. ESD I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
11. ESD I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
12. ESD I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
13. ESD I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
14. ESD I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. ESD I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, Emma Drake of 207 Dossett Avenue, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the 26 day of April, 2012.

Emma Sean Drake
Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), Emma Drake of 207 Dossett Avenue, is hereby awarded a Housing Repair Grant for General Repair costs in an amount not to exceed \$3,000 on this the 6th day of March, 2012.

City of Hattiesburg, Mississippi

Contractor

By: Johnny L. DuPree, Mayor

By: [Signature]

Date: 3-6-12

Date: 4-20-2012

Attest: [Signature]
City Clerk

Attest: _____



City of Hattiesburg, MS

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

Master

File Number: 2012-0583

File ID: 2012-0583

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Blue Roof Initiative Grant Award - 124 Orchard Street

Final Action: 03/06/2012

Minute Book Number: MB 2012-1/68

Title:

Approve and authorize Mayor to execute in triplicate a Blue Roof Initiative Grant to Shirley Powell of 124 Orchard Street in an amount not to exceed \$5,000.00 for roof replacement/repair materials.

Notes:

Sponsors:

Enactment Date:

Attachments: Grant Agreement - Blue Roof Initiative - S. Powell
02.28.12, executed Grant Agreement - Blue Roof
Initiative - S. Powell 02.28.12

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Kevin Jordan

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Approve and authorize Mayor to execute in triplicate a Blue Roof Initiative Grant to Shirley Powell of 124 Orchard Street in an amount not to exceed \$5,000.00 for roof replacement/repair materials.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0583

Title

Approve and authorize Mayor to execute in triplicate a Blue Roof Initiative Grant to Shirley Powell of 124 Orchard Street in an amount not to exceed \$5,000.00 for roof replacement/repair materials.

Summary

Blue Roof Initiative Grant Award - 124 Orchard Street

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**CITY OF HATTIESBURG
BLUE ROOF INITIATIVE
GRANT AWARD AGREEMENT**

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for arrangements and costs associated with my relocation for the duration of the repair work as necessary.
4. _____ I understand that I am responsible for moving and/or storing any items as deemed necessary for the start-up and through completion of the approved repair work.
5. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, R3SM, Carpenter Helpers, contractor or workers will result in an immediate termination of all repair activities.
6. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
7. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
8. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Blue Roof Initiative Program.
9. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
10. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **one (1)** year affordability period.
11. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
12. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
13. _____ I hereby agree to provide documentation required for case management activities from R3SM, material cost from the City of Hattiesburg and labor cost for Carpenters Helper to participate in the blue roof repairs.
14. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Shirley Powell of 124 Orchard Street**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2012.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), Shirley Powell of 124 Orchard Street, is hereby awarded a Blue Roof Initiative Grant for roof replacement/repair in an amount not to exceed \$5,000.00, on this the 6th day of March, 2012.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: _____

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

**CITY OF HATTIESBURG
BLUE ROOF INITIATIVE
GRANT AWARD AGREEMENT**

General Terms and Conditions

1. SSP I certify that I currently live in and own the home for which I am accepting repair assistance.
2. SSP I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. SSP I understand that I am responsible for arrangements and costs associated with my relocation for the duration of the repair work as necessary.
4. SSP I understand that I am responsible for moving and/or storing any items as deemed necessary for the start-up and through completion of the approved repair work.
5. SSP I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, R3SM, Carpenter Helpers, contractor or workers will result in an immediate termination of all repair activities.
6. SSP I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
7. SSP I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
8. SSP I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Blue Roof Initiative Program.
9. SSP I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
10. SSP I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **one (1)** year affordability period.
11. SSP I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
12. SSP I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
13. SSP I hereby agree to provide documentation required for case management activities from R3SM, material cost from the City of Hattiesburg and labor cost for Carpenters Helper to participate in the blue roof repairs.
14. SSP I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Shirley Powell of 124 Orchard Street**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the 23rd day of March, 2012.

Shirley S. Powell

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), **Shirley Powell of 124 Orchard Street**, is hereby awarded a **Blue Roof Initiative Grant** for roof replacement/repair in an amount not to exceed **\$5,000.00**, on this the **6th** day of **March**, 2012.

City of Hattiesburg, Mississippi

By: Johnny L. DuFrene, Mayor

Date: 3-6-12

Attest: John R. Myers
City Clerk

Contractor

By: [Signature]

Date: 3-23-12

Attest: [Signature]



City of Hattiesburg, MS

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

Master

File Number: 2012-0553

File ID: 2012-0553

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 02/23/2012

Brief Title: Monthly budget report for February, 2012.

Final Action:

Minute Book Number:

Title:

Acknowledge receipt of monthly budget report for month ending February 29, 2012, on permanent file in the City Clerk's office.

Notes:

Sponsors:

Enactment Date:

Attachments: All Expenditures of FEBRUARY 2012, All Revenues of FEBRUARY 2012

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012	Approved on the Routine Agenda				Pass
Action Text: A motion was made by Vice President Ware andseconded by Council Member Carroll to Approve the Routine Agenda. There being no discussion, the Motion received the affirmative vote of the Council as follows:							

Text of Legislative File 2012-0553

Title

Acknowledge receipt of monthly budget report for month ending February 29, 2012, on permanent file in the City 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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
35	OPERATING SUPPLIES		500		35	465	42%	7%	(416)	-83%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	-----	-----	-----	-----
505	SUPPLIES AND EXPENSES		3,400		908	2,492	42%	27%	(1,220)	-36%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	99,750		85,000	14,750	42%	85%	104,250	105%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		99,750		85,000	14,750	42%	85%	104,250	105%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	42%	0%	(100)	-100%
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		100			100	42%	0%	(100)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
491	TRAVEL EXP-CLERK	6110 CLERK	2,400		994	1,406	42%	41%	(14)	-1%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000			2,000	42%	0%	(2,000)	-100%
350	TRAVEL EXP-WARD 2	6110 WARD2	3,100		3,047	53	42%	98%	4,212	136%
	TRAVEL EXP-WARD 3	6110 WARD3	1,600			1,600	42%	0%	(1,600)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	1,000			1,000	42%	0%	(1,000)	-100%
	TRAVEL EXP-WARD 5	6110 WARD5	2,000		835	1,165	42%	42%	4	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
841	TRAVEL EXPENSE		12,100		4,876	7,224	42%	40%	(397)	-3%
	FREIGHT	6120	50		28	22	42%	56%	17	34%
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----

		CITY OF HATTIESBURG								
001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
841	TRANSPORTATION		12,150		4,903	7,247	42%	40%	(382)	-3%
	ADVERTISING									
	ADVERTISING	6150	200			200	42%	0%	(200)	-100%
	ORDINANCE EXPENSE	6160								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		200			200	42%	0%	(200)	-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	1,915			1,915	42%	0%	(1,915)	-100%
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		1,915			1,915	42%	0%	(1,915)	-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	1,000			1,000	42%	0%	(1,000)	-100%
	DUES AND MEMBERSHIPS	6840	100			100	42%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845								
720	REG FEE/TUITION-CLERK	6845 CLERK	1,000		920	80	42%	92%	1,208	121%
	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,394		1,100	294	42%	79%	1,246	89%
	REG FEE/TUITION-WARD	6845 WARD3	400			400	42%	0%	(400)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	42%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000			1,000	42%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
720	REGISTRATION FEE/TU		5,794		2,020	3,774	42%	35%	(946)	-16%
	SERVICES NOT SPECIFIED	6999	6,340		6,340		42%	100%	8,876	140%
-----			-----	-----	-----	-----	-----	-----	-----	-----
720	OTHER SERVICES & CHA		13,234		8,360	4,874	42%	63%	6,830	52%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,561	OTHER SERVICES & CHAR		128,349		98,263	30,086	42%	77%	107,482	84%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295	30,415		30,415		42%	100%	42,581	140%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		30,415		30,415		42%	100%	42,581	140%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	26,964		26,324	640	42%	98%	36,213	134%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	11,962	4,350	7,612		42%	64%	6,306	53%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		38,926	4,350	33,935	641	42%	87%	42,518	109%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		69,341	4,350	64,350	641	42%	93%	85,099	123%
-----			-----	-----	-----	-----	-----	-----	-----	-----
16,390	EXPENDITURES		388,135	4,350	240,847	142,939	42%	62%	189,897	49%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
45,786	REGULAR WAGES	4000	648,241		258,032	390,209	42%	40%	(28,964)	-4%
	DISASTER RECOVERY WAGE	4010								
1,024	OVERTIME	4300	20,000		6,108	13,892	42%	31%	(5,340)	-27%
	DISASTER RECOVERY OVER	4310								
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46,810	SALARIES		668,241		264,140	404,101	42%	40%	(34,305)	-5%
	EMPLOYEE BENEFITS									
6,052	STATE RETIREMENT	4600	87,540		32,586	54,954	42%	37%	(9,333)	-11%
3,498	F.I.C.A. TAXES	4700	51,120		19,778	31,342	42%	39%	(3,652)	-7%
8,153	HOSPITALIZATION INS.	4800	123,000		41,929	81,071	42%	34%	(22,370)	-18%
	UNEMPLOYMENT BENEFITS	4900	3,000		497	2,503	42%	17%	(1,807)	-60%
	WORKMAN'S COMPENSATION	4910	1,950			1,950	42%	0%	(1,950)	-100%
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17,704	EMPLOYEE BENEFITS		266,610		94,790	171,820	42%	36%	(39,114)	-15%
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64,514	PERSONAL SERVICES		934,851		358,929	575,922	42%	38%	(73,421)	-8%
	OFFICE SUPPLIES									
	PAPER	5003	2,290	400	1,400	490	42%	61%	1,070	47%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		1,080	1,920	42%	36%	(408)	-14%
	MINOR OFFICE EQUIP/FUR	5020	10		10		42%	100%	14	140%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	4,700		2,517	2,183	42%	54%	1,340	29%
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	OFFICE SUPPLIES		10,000	400	5,007	4,593	42%	50%	2,016	20%
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
200	OTHER OPERATING MATL/S	5590	1,500		200	1,300	42%	13%	(1,020)	-68%
	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 02/29/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
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200	OPERATING SUPPLIES		1,915		200	1,715	42%	10%	(1,435)	-75%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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200	SUPPLIES AND EXPENSES		11,915	400	5,207	6,308	42%	44%	581	5%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048	75,066		43,816	31,250	42%	58%	30,092	40%
171	OTHER PROFESSIONAL SER	6049	25,000		15,480	9,520	42%	62%	12,152	49%
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171	PROFESSIONAL SERVICE		100,066		59,296	40,770	42%	59%	42,244	42%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,500			3,500	42%	0%	(3,500)	-100%
	TRVL-JAIL DIVERSN GRAN	6118	7,069			7,069	42%	0%	(7,069)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		10,569			10,569	42%	0%	(10,569)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	6,500		1,949	4,551	42%	30%	(1,822)	-28%
	BINDING	6205								
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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64,884	EXPENDITURES		1,078,092	400	425,680	652,012	42%	39%	(56,460)	-5%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
4	OTHER OPERATING MATL/S	5590	750		160	590	42%	21%	(366)	-49%
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1,271	OPERATING SUPPLIES		6,500		2,838	3,662	42%	44%	311	5%
	REPAIR & MAINTENANCE SP									
146	MTR VEHICLE REP. PTS/S	5700	750		148	602	42%	20%	(394)	-53%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	42%	0%	(250)	-100%
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146	REPAIR & MAINTENANCE		1,000		148	852	42%	15%	(644)	-64%
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1,501	SUPPLIES AND EXPENSES		12,000		4,288	7,712	42%	36%	(1,708)	-14%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	750		275	475	42%	37%	(90)	-12%
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	PROFESSIONAL SERVICE		750		275	475	42%	37%	(90)	-12%
	COMMUNICATIONS									
321	TELEPHONE AND TELEGRAP	6060	3,500		1,918	1,582	42%	55%	1,103	32%
	POSTAGE	6070								
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321	COMMUNICATIONS		3,500		1,918	1,582	42%	55%	1,103	32%
	TRANSPORTATION									
2,967	TRAVEL EXPENSE	6110	16,000		3,520	12,480	42%	22%	(7,552)	-47%
	FREIGHT	6120								
32	MESSENGER/EXPRESS SERV	6130	400		83	317	42%	21%	(200)	-50%
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2,999	TRANSPORTATION		16,400		3,603	12,797	42%	22%	(7,752)	-47%
	ADVERTISING									
163	ADVERTISING	6150	20,255	4,739	4,970	10,546	42%	25%	(8,327)	-41%
	ADVERTISING-BC HEALTHY	6151	25,000		2,998	22,002	42%	12%	(17,804)	-71%
	ADVERTISING-SPEC. EVEN	6152								
657	ADVERTISING-MAYOR'S YO	6153	7,500	961	657	5,881	42%	9%	(5,923)	-79%
	ADVERTISING-USM-ISP	6156	21,050		20,527	523	42%	98%	28,214	134%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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820	ADVERTISING		73,805	5,700	29,152	38,953	42%	39%	(3,840)	-5%
	PRINTING AND BINDING									
	PRINTING	6200	1,500	298		1,202	42%	0%	(1,500)	-100%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		1,500	298		1,202	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		70	930	42%	7%	(832)	-83%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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9	REPR/MAINT-OUTSIDE L		2,000		70	1,930	42%	4%	(1,832)	-92%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
3,514	DUES AND MEMBERSHIPS	6840	6,000		4,324	1,676	42%	72%	4,377	73%
	REGISTRATION FEE/TUITI	6845	3,000		1,265	1,735	42%	42%	36	1%
	SERVICES NOT SPECIFIED	6999								
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3,514	OTHER SERVICES & CHA		9,000		5,589	3,411	42%	62%	4,413	49%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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7,663	OTHER SERVICES & CHAR		106,955	5,998	40,607	60,350	42%	38%	(9,498)	-9%
	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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48,728	EXPENDITURES		642,353	5,998	260,262	376,093	42%	41%	(17,724)	-3%

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			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,300		2,490	810	42%	75%	2,676	81%
390	DISINFECT./EXTERMINATI	6394	780		390	390	42%	50%	156	20%
	OTHER REPAIRS AND MAIN	6399								
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390	REPR/MAINT-OUTSIDE L		4,080		2,880	1,200	42%	71%	2,832	69%
	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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1,840	OTHER SERVICES & CHAR		34,695		16,690	18,005	42%	48%	5,361	15%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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12,911	EXPENDITURES		181,544		76,615	104,929	42%	42%	2,332	1%

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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

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			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	700			700	42%	0%	(700)	-100%
	OTHER REPAIRS AND MAIN	6399								
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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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12	OTHER SERVICES & CHAR		2,075		316	1,759	42%	15%	(1,316)	-63%
	<u>MACHINERY AND EQUIPMENT</u>									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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19,577	EXPENDITURES		270,674		102,955	167,719	42%	38%	(23,582)	-9%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		900		720	180	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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9,847	EXPENDITURES		136,105		55,220	80,885	42%	41%	(3,577)	-3%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		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									
716	STATE RETIREMENT	4600	9,432		3,758	5,674	42%	40%	(412)	-4%
392	F.I.C.A. TAXES	4700	5,510		2,170	3,340	42%	39%	(302)	-5%
388	HOSPITALIZATION INS.	4800	4,920		1,940	2,980	42%	39%	(264)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	235			235	42%	0%	(235)	-100%
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1,496	EMPLOYEE BENEFITS		20,097		7,868	12,229	42%	39%	(1,213)	-6%
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7,034	PERSONAL SERVICES		92,097		38,330	53,767	42%	42%	(105)	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000		120	880	42%	12%	(712)	-71%
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	TRANSPORTATION		1,000		120	880	42%	12%	(712)	-71%
	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			100	42%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845	300			300	42%	0%	(300)	-100%
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	OTHER SERVICES & CHA		500			500	42%	0%	(500)	-100%
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	OTHER SERVICES & CHAR		18,500		120	18,380	42%	1%	(18,212)	-98%
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,034	EXPENDITURES		110,597		38,449	72,148	42%	35%	(18,319)	-17%

	001080 - GENERAL FUND-HUMAN RESOURCES		CITY OF HATTIESBURG EXPENDITURE REPORT 5 Months Ending 02/29/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
9,632	REGULAR WAGES	4000	140,189		58,159	82,030	42%	41%	(607)	0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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9,632	SALARIES		140,189		58,159	82,030	42%	41%	(607)	0%
	EMPLOYEE BENEFITS									
1,245	STATE RETIREMENT	4600	18,365		7,169	11,196	42%	39%	(1,159)	-6%
705	F.I.C.A. TAXES	4700	10,765		4,290	6,475	42%	40%	(469)	-4%
1,164	HOSPITALIZATION INS.	4800	19,680		7,372	12,308	42%	37%	(1,987)	-10%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	525			525	42%	0%	(525)	-100%
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3,115	EMPLOYEE BENEFITS		49,335		18,831	30,504	42%	38%	(4,140)	-8%
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12,747	PERSONAL SERVICES		189,524		76,990	112,534	42%	41%	(4,748)	-3%
	OFFICE SUPPLIES									
	PAPER	5003	2,000		400	1,600	42%	20%	(1,040)	-52%
	PRINTED FORMS	5005	1,421			1,421	42%	0%	(1,421)	-100%
839	OTHER EXPENDABLE OFF.S	5010	2,750		1,345	1,405	42%	49%	478	17%
	MINOR OFFICE EQUIP/FUR	5020	1,500		25	1,475	42%	2%	(1,440)	-96%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029			1,029	42%	0%	(1,029)	-100%
	BOOKS	5070	220		21	199	42%	10%	(169)	-77%
	COMPUTER SUPPLIES	5080								
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839	OFFICE SUPPLIES		8,920		1,790	7,130	42%	20%	(4,624)	-52%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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839	SUPPLIES AND EXPENSES		8,920		1,790	7,130	42%	20%	(4,624)	-52%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
13	TELEPHONE AND TELEGRAP	6060	100		63	37	42%	63%	51	51%
	POSTAGE	6070	20			20	42%	0%	(20)	-100%
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13	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	2,500			2,500	42%	0%	(2,500)	-100%
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	REPR/MAINT-OUTSIDE L		2,500			2,500	42%	0%	(2,500)	-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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		200			200	42%	0%	(200)	-100%
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13	OTHER SERVICES & CHAR		3,820		63	3,757	42%	2%	(3,668)	-96%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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13,599	EXPENDITURES		202,264		78,843	123,421	42%	39%	(13,040)	-6%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	763		263	501	42%	34%	(131)	-17%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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276	OPERATING SUPPLIES		3,113		953	2,160	42%	31%	(825)	-27%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	400		2	398	42%	1%	(395)	-99%
	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		2	758	42%	0%	(755)	-99%
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276	SUPPLIES AND EXPENSES		5,768		1,298	4,470	42%	23%	(2,652)	-46%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		249	511	42%	33%	(162)	-21%
	POSTAGE	6070								
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50	COMMUNICATIONS		760		249	511	42%	33%	(162)	-21%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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8,034	EXPENDITURES		111,725		44,417	67,308	42%	40%	(5,124)	-5%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
500	PRINTING	6200	4,177		500	3,677	42%	12%	(2,977)	-71%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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500	PRINTING AND BINDING		4,177		500	3,677	42%	12%	(2,977)	-71%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
390	OFFICE EQUIPMENT RENT	6410	3,510		390	3,120	42%	11%	(2,574)	-73%
	OTHER RENT	6449								
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390	RENTALS		3,510		390	3,120	42%	11%	(2,574)	-73%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	200			200	42%	0%	(200)	-100%
	DUES AND MEMBERSHIPS	6840	1,400		370	1,030	42%	26%	(512)	-37%
645	REGISTRATION FEE/TUITI	6845	2,100		753	1,347	42%	36%	(292)	-14%
	SERVICES NOT SPECIFIED	6999								
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645	OTHER SERVICES & CHA		3,700		1,123	2,577	42%	30%	(1,004)	-27%
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93,377	OTHER SERVICES & CHAR		444,705		165,518	279,187	42%	37%	(47,461)	-11%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	21,000			21,000	42%	0%	(21,000)	-100%
	PICK UP TRUCKS	7420								
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	VEHICLES		21,000			21,000	42%	0%	(21,000)	-100%
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	CAPITAL OUTLAY		21,000			21,000	42%	0%	(21,000)	-100%
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120,140	EXPENDITURES		963,696	550	327,922	635,224	42%	34%	(176,683)	-18%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
2,906	OFFICE EQUIPMENT R&M	6365	43,150	6,897	19,507	16,746	42%	45%	3,666	8%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	42%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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2,906	REPR/MAINT-OUTSIDE L		44,150	6,897	19,507	17,746	42%	44%	2,666	6%
	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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13,382	OTHER SERVICES & CHAR		217,550	8,996	64,485	144,069	42%	30%	(62,786)	-29%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
3,148	DATA PROCESSING EQUIP.	7327	45,000		21,727	23,273	42%	48%	7,144	16%
	FINANCIAL SOFTWARE	7328								
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	125,000			125,000	42%	0%	(125,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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3,148	MACHINERY AND EQUIPM		170,000		21,727	148,273	42%	13%	(117,855)	-69%
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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3,148	CAPITAL OUTLAY		170,000		21,727	148,273	42%	13%	(117,855)	-69%
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43,425	EXPENDITURES		825,084	9,851	264,388	550,845	42%	32%	(190,552)	-23%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	238		7	231	42%	3%	(221)	-93%
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	OFFICE SUPPLIES		238		7	231	42%	3%	(221)	-93%
	OPERATING SUPPLIES									
400	CLEANING/JANITORIAL SP	5100	3,000		1,183	1,817	42%	39%	(160)	-5%
	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	1,200		750	450	42%	63%	600	50%
	HAND TOOLS	5450	47			47	42%	0%	(47)	-100%
(99)	MINOR EQUIPMENT	5460	2,280	734	796	751	42%	35%	(369)	-16%
67	OTHER OPERATING MATL/S	5590	14,320		965	13,355	42%	7%	(12,004)	-84%
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367	OPERATING SUPPLIES		23,127	734	3,694	18,699	42%	16%	(14,261)	-62%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV.T.BLDG		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,900		1,479	421	42%	78%	1,649	87%
672	ELECTRICAL SUPPLIES	5605	3,800	186	846	2,768	42%	22%	(1,769)	-47%
	PLUMBING SUPPLIES	5610	1,425		305	1,120	42%	21%	(693)	-49%
	PAINT AND PAINTING SPL	5650	1,900			1,900	42%	0%	(1,900)	-100%
	OTHER REPAIR/MAINT. SP	5990	95			95	42%	0%	(95)	-100%
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672	REPAIR & MAINTENANCE		9,120	186	2,630	6,304	42%	29%	(2,808)	-31%
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1,040	SUPPLIES AND EXPENSES		32,485	920	6,331	25,234	42%	19%	(17,290)	-53%
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000		2,340	1,660	42%	59%	1,616	40%
1,925	OTHER PROFESSIONAL SER	6049	32,300		9,715	22,585	42%	30%	(8,984)	-28%
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1,925	PROFESSIONAL SERVICE		36,300		12,055	24,245	42%	33%	(7,368)	-20%
	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									
78	GAS	6300	5,000		237	4,763	42%	5%	(4,431)	-89%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
2,983	ELECTRICITY	6305	50,000		16,556	33,444	42%	33%	(10,265)	-21%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV.T.BLDG		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
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3,061	UTILITIES		55,000		16,793	38,207	42%	31%	(14,696)	-27%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	8,963		1,550	7,413	42%	17%	(5,243)	-58%
	ELECTRICAL R&M	6355	1,520			1,520	42%	0%	(1,520)	-100%
	PLUMBING EQUIPMENT R&M	6357	475			475	42%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	400		365	35	42%	91%	476	119%
	FIXED EQUIPMENT R&M	6380	17,100		2,026	15,074	42%	12%	(12,237)	-72%
	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		236	564	42%	30%	(233)	-29%
	OTHER REPAIRS AND MAIN	6399	570			570	42%	0%	(570)	-100%
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75	REPR/MAINT-OUTSIDE L		33,533		4,177	29,356	42%	12%	(23,508)	-70%
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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5,061	OTHER SERVICES & CHAR		124,833		33,025	91,808	42%	26%	(45,573)	-37%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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6,101	EXPENDITURES		157,318	920	39,356	117,042	42%	25%	(62,863)	-40%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		474	1,526	42%	24%	(862)	-43%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	500		238	263	42%	48%	71	14%
178	MINOR EQUIPMENT	5460	3,000		178	2,822	42%	6%	(2,572)	-86%
	OTHER OPERATING MATL/S	5590	1,000		395	605	42%	40%	(52)	-5%
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178	OPERATING SUPPLIES		6,500		1,284	5,216	42%	20%	(3,418)	-53%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
2,441	ELECTRICITY	6305	42,000		13,011	28,989	42%	31%	(10,773)	-26%
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2,441	UTILITIES		42,000		13,011	28,989	42%	31%	(10,773)	-26%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	9,500	917	3,250	5,333	42%	34%	(1,700)	-18%
	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	2,500		1,387	1,113	42%	55%	828	33%
	MOTOR VEHICLE EQ. R&M	6384								
	DISINFECT./EXTERMINATI	6394	2,700		45	2,655	42%	2%	(2,592)	-96%
	SIGN PAINTING	6396								
2,701	OTHER REPAIRS AND MAIN	6399	5,500		3,683	1,817	42%	67%	3,339	61%
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2,701	REPR/MAINT-OUTSIDE L		24,340	917	8,364	15,059	42%	34%	(4,266)	-18%
	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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5,142	OTHER SERVICES & CHAR		66,340	917	21,375	44,048	42%	32%	(15,040)	-23%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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5,500	EXPENDITURES		79,340	986	26,282	52,071	42%	33%	(16,263)	-20%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
475	SUPPLIES AND EXPENSES		7,200		1,143	6,057	42%	16%	(4,456)	-62%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
23,176	CONSULTANT SERV/SURVEY	6020	98,500		65,533	32,967	42%	67%	58,779	60%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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23,176	PROFESSIONAL SERVICE		98,500		65,533	32,967	42%	67%	58,779	60%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		123	2,877	42%	4%	(2,704)	-90%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	150			150	42%	0%	(150)	-100%
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	TRANSPORTATION		3,150		123	3,027	42%	4%	(2,854)	-91%
	ADVERTISING									
517	ADVERTISING	6150	1,200		517	683	42%	43%	40	3%
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517	ADVERTISING		1,200		517	683	42%	43%	40	3%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	14,200		792	13,408	42%	6%	(12,299)	-87%
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	REPR/MAINT-OUTSIDE L		14,200		792	13,408	42%	6%	(12,299)	-87%
	OTHER SERVICES & CHARGE									
225	DUES AND MEMBERSHIPS	6840	700		631	69	42%	90%	814	116%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	500		200	300	42%	40%	(20)	-4%
	SERVICES NOT SPECIFIED	6999								
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225	OTHER SERVICES & CHA		1,200		831	369	42%	69%	794	66%
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23,918	OTHER SERVICES & CHAR		118,250		67,797	50,453	42%	57%	44,462	38%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
1,698	DATA PROCESSING EQUIP.	7327	1,800		1,698	102	42%	94%	2,275	126%
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1,698	MACHINERY AND EQUIPM		1,800		1,698	102	42%	94%	2,275	126%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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1,698	CAPITAL OUTLAY		1,800		1,698	102	42%	94%	2,275	126%
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41,246	EXPENDITURES		328,621		150,526	178,095	42%	46%	32,641	10%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000	4,500			4,500	42%	0%	(4,500)	-100%
	OVERTIME	4300			576	(576)			1,382	
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	SALARIES		4,500		576	3,925	42%	13%	(3,117)	-69%
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	590		68	522	42%	12%	(426)	-72%
	F.I.C.A. TAXES	4700	345		38	307	42%	11%	(253)	-73%
	HOSPITALIZATION INS.	4800	325		79	246	42%	24%	(135)	-42%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS		1,260		186	1,075	42%	15%	(813)	-65%
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	PERSONAL SERVICES		5,760		761	4,999	42%	13%	(3,933)	-68%
	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	1,200			1,200	42%	0%	(1,200)	-100%
	WEARING APPAREL	5355								
109	OTHER OPERATING MATL/S	5590	200		109	91	42%	55%	61	31%
	UNALLOC. PETROLEUM PRO	5599								
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109	OPERATING SUPPLIES		1,400		109	1,291	42%	8%	(1,138)	-81%
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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109	SUPPLIES AND EXPENSES		2,400		109	2,291	42%	5%	(2,138)	-89%

		CITY OF HATTIESBURG							
001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
		5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER %
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
	TITLE OPINIONS	6016							
	APPRAISAL	6017							
	CONSULTANT SERV/SURVEY	6020							
	CONSULTANT-TWIN FORKS	6020 01	140,000			140,000	42%	0%	(140,000) -100%
8,698	CONSULTANT-GORDONS CRK	6020 05			16,084	(16,084)			38,601
	LEGAL	6025	60,000		1,230	58,770	42%	2%	(57,048) -95%
294	CAFE PLAN-ADMIN.COSTS	6026	4,500		1,176	3,324	42%	26%	(1,677) -37%
2,521	MEDICAL	6027	37,500		11,967	25,533	42%	32%	(8,779) -23%
	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							
8,745	EMER.SHELTER/MDA GRANT	6040	75,000		61,395	13,605	42%	82%	72,348 96%
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	VISITORS' CTR/MDOT GRA	6046							
1,301	OTHER PROFESSIONAL SER	6049	27,300		10,229	17,071	42%	37%	(2,750) -10%
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21,560	PROFESSIONAL SERVICE		346,000		102,081	243,919	42%	30%	(101,005) -29%
	COMMUNICATIONS								
9,619	TELEPHONE AND TELEGRAP	6060	100,000		48,882	51,118	42%	49%	17,316 17%
	TELEPHONE RENT	6065							
	POSTAGE	6070	51,500		31,566	19,934	42%	61%	24,258 47%
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9,619	COMMUNICATIONS		151,500		80,448	71,052	42%	53%	41,575 27%
	TRANSPORTATION								
2,826	TRAVEL EXPENSE	6110	8,000		6,063	1,937	42%	76%	6,551 82%
	MESSENGER/EXPRESS SERV	6130							
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2,826	TRANSPORTATION		8,000		6,063	1,937	42%	76%	6,551 82%
	ADVERTISING								
	UNALLOCATED ADVERTISIN	6155	9,600			9,600	42%	0%	(9,600) -100%
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	ADVERTISING		9,600			9,600	42%	0%	(9,600) -100%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	PRINTING AND BINDING									
	PRINTING	6200	3,000			3,000	42%	0%	(3,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		3,000			3,000	42%	0%	(3,000)	-100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	166,000			166,000	42%	0%	(166,000)	-100%
	PUBLIC LIAB/PROPERTY D	6255	564,000		266,306	297,695	42%	47%	75,134	13%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		400	100	42%	80%	460	92%
100	OTHER INSURANCE	6299	2,200		300	1,900	42%	14%	(1,480)	-67%
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100	INSURANCE		732,700		267,006	465,695	42%	36%	(91,885)	-13%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	600			600	42%	0%	(600)	-100%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		600			600	42%	0%	(600)	-100%
	OTHER SERVICES & CHARGE									
25,000	SETTLEMT OF DAMAGE CLA	6700	80,000		25,000	55,000	42%	31%	(20,000)	-25%
	LATE PAYMENT CHARGE	6705	3,200			3,200	42%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
6,405	PROP.TAX COLL. FEES .0	6830	55,000		20,832	34,168	42%	38%	(5,003)	-9%
25,665	PROP.TAX COLL. FEES.00	6831	58,500		35,519	22,981	42%	61%	26,745	46%
130	BANK SERV/TRF FEE	6832	2,100		676	1,424	42%	32%	(477)	-23%
3,813	DUES AND MEMBERSHIPS	6840	25,000		21,504	3,496	42%	86%	26,609	106%
1,340	REGISTRATION FEE/TUITI	6845	6,800		2,470	4,330	42%	36%	(872)	-13%
	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		450	49,550	42%	1%	(48,920)	-98%
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65,803	OTHER SERVICES & CHA		318,500		121,451	197,049	42%	38%	(27,017)	-8%
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
99,908	OTHER SERVICES & CHAR		1,569,900		577,049	992,851	42%	37%	(184,982)	-12%
	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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100,017	EXPENDITURES		1,578,060		577,919	1,000,141	42%	37%	(191,054)	-12%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		133,066		115,288	17,778	42%	87%	143,625	108%
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10,600	EXPENDITURES		280,466		172,257	108,209	42%	61%	132,950	47%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
543,733	REGULAR WAGES	4000	6,024,071		2,333,177	3,690,894	42%	39%	(424,446)	-7%
	DISASTER RECOVERY WAGE	4010								
30,864	OVERTIME	4300	500,000		305,285	194,715	42%	61%	232,684	47%
	DISASTER RECOVERY OVER	4310								
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574,597	SALARIES		6,524,071		2,638,462	3,885,609	42%	40%	(191,762)	-3%
	EMPLOYEE BENEFITS									
72,934	STATE RETIREMENT	4600	880,000		321,717	558,283	42%	37%	(107,879)	-12%
42,549	F.I.C.A. TAXES	4700	520,500		196,132	324,368	42%	38%	(49,783)	-10%
57,733	HOSPITALIZATION INS.	4800	811,000		293,350	517,650	42%	36%	(106,960)	-13%
	UNEMPLOYMENT BENEFITS	4900	16,000		4,315	11,685	42%	27%	(5,644)	-35%
	WORKMAN'S COMPENSATION	4910	150,000			150,000	42%	0%	(150,000)	-100%
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173,216	EMPLOYEE BENEFITS		2,377,500		815,514	1,561,986	42%	34%	(420,266)	-18%
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747,813	PERSONAL SERVICES		8,901,571		3,453,976	5,447,595	42%	39%	(612,028)	-7%
	OFFICE SUPPLIES									
642	PAPER	5003	5,000	156	882	3,962	42%	18%	(2,883)	-58%
	PRINTED FORMS	5005								
321	OTHER EXPENDABLE OFF.S	5010	10,000	90	2,393	7,517	42%	24%	(4,256)	-43%
389	EXPENDABLE OFF.SPL-LIF	5012	4,800		991	3,809	42%	21%	(2,421)	-50%
50	MINOR OFFICE EQUIP/FUR	5020	1,000		546	454	42%	55%	310	31%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	2,800		155	2,645	42%	6%	(2,428)	-87%
834	COMPUTER SUPPLIES	5080	35,000		5,454	29,546	42%	16%	(21,910)	-63%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
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2,237	OFFICE SUPPLIES		58,600	246	10,421	47,933	42%	18%	(33,589)	-57%
	OPERATING SUPPLIES									
1,062	CLEANING/JANITORIAL SP	5100	13,000	1,094	5,696	6,210	42%	44%	670	5%

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	1,000		845	155	42%	85%	1,028	103%
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1,933	TRANSPORTATION		28,029		5,770	22,259	42%	21%	(14,181)	-51%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	4,000		2,405	1,595	42%	60%	1,772	44%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		4,000		2,405	1,595	42%	60%	1,772	44%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	11,500			11,500	42%	0%	(11,500)	-100%
	SURETY AND FORGERY BON	6270	650		175	475	42%	27%	(230)	-35%
	OTHER INSURANCE	6299								
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	INSURANCE		12,150		175	11,975	42%	1%	(11,730)	-97%
	UTILITIES									
509	GAS	6300	7,000		1,876	5,124	42%	27%	(2,497)	-36%
	ELECTRICITY	6305	88,000		23,744	64,256	42%	27%	(31,014)	-35%
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509	UTILITIES		95,000		25,620	69,380	42%	27%	(33,512)	-35%
	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	49,266		33,215	16,051	42%	67%	30,450	62%
	OFF.EQ.R&M-COPS MORE	6366								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
2,721	FIXED EQUIPMENT R&M	6380	24,000		15,835	8,165	42%	66%	14,004	58%
	MINOR EQUIPMENT R&M	6382	700		200-	900	42%	29%	(220)	-31%
7,072	MOTOR VEHICLE EQ. R&M	6384	104,900		51,486	53,414	42%	49%	18,666	18%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2,500		274	2,226	42%	11%	(1,842)	-74%
	CLEANING AND PAINTING	6392								
192	DISINFECT./EXTERMINATI	6394	700		383	317	42%	55%	219	31%
	SIGN PAINTING	6396								
295	TOW IN CHARGES	6398	7,000		2,319	4,681	42%	33%	(1,434)	-20%
	OTHER REPAIRS AND MAIN	6399								
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11,490	REPR/MAINT-OUTSIDE L		189,066		103,312	85,754	42%	55%	58,882	31%
	RENTALS									
518	OFFICE EQUIPMENT RENT	6410	9,000		1,036	7,964	42%	12%	(6,513)	-72%
	MOTORCYCLE RENT	6417	43,200		10,800	32,400	42%	25%	(17,280)	-40%
18	CYLINDER RENT	6425	600		66	534	42%	11%	(441)	-74%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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536	RENTALS		52,800		11,902	40,898	42%	23%	(24,235)	-46%
	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									
62	NSF CHECKS	6836	5,000		1,201	3,800	42%	24%	(2,117)	-42%
270	DUES AND MEMBERSHIPS	6840	6,225		1,540	4,685	42%	25%	(2,529)	-41%

		CITY OF HATTIESBURG									
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT									
		5 Months Ending 02/29/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....			
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%		
1,690	REGISTRATION FEE/TUITI	6845	8,500		3,785	4,715	42%	45%	584	7%	
	LAUNDRY	6850									
	SERVICES NOT SPECIFIED	6999									
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2,022	OTHER SERVICES & CHA		19,725		6,526	13,200	42%	33%	(4,062)	-21%	
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24,474	OTHER SERVICES & CHAR		517,401		205,154	312,247	42%	40%	(25,031)	-5%	
	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									
2,580	EQUIP-PROJ SAFE NEIGHB	7319	5,995		2,580	3,415	42%	43%	197	3%	

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '10	7324	30,320		30,100	220	42%	99%	41,920	138%
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327	75,500	28,845	44,865	1,790	42%	59%	32,176	43%
	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	730			730	42%	0%	(730)	-100%
	OTHER EQUIP-ALCOHOL GR	7398								
	OTHER EQUIPMENT	7399	81,963		81,963	1	42%	100%	114,748	140%
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2,580	MACHINERY AND EQUIPM		194,508	28,845	159,508	6,155	42%	82%	188,311	97%
	VEHICLES									
64,315	AUTOMOBILES	7400	1,075,110	153,511	759,016	162,583	42%	71%	746,528	69%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402	22,033			22,033	42%	0%	(22,033)	-100%
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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64,315	VEHICLES		1,097,143	153,511	759,016	184,616	42%	69%	724,495	66%
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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66,895	CAPITAL OUTLAY		1,291,651	182,356	918,524	190,771	42%	71%	912,806	71%
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933,122	EXPENDITURES		11,445,039	218,157	4,893,796	6,333,086	42%	43%	300,071	3%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
1,615	REGULAR WAGES	4000	21,000		8,885	12,115	42%	42%	324	2%
	DISASTER RECOVERY WAGE	4010								
30	OVERTIME	4300	1,000		76	924	42%	8%	(817)	-82%
	DISASTER RECOVERY OVER	4310								
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1,646	SALARIES		22,000		8,960	13,040	42%	41%	(496)	-2%
	EMPLOYEE BENEFITS									
213	STATE RETIREMENT	4600	2,750		1,106	1,644	42%	40%	(95)	-3%
124	F.I.C.A. TAXES	4700	1,690		677	1,013	42%	40%	(65)	-4%
388	HOSPITALIZATION INS.	4800	4,920		1,940	2,980	42%	39%	(264)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	110			110	42%	0%	(110)	-100%
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725	EMPLOYEE BENEFITS		9,470		3,723	5,747	42%	39%	(534)	-6%
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2,371	PERSONAL SERVICES		31,470		12,683	18,787	42%	40%	(1,030)	-3%
	OFFICE SUPPLIES									
	PAPER	5003	500			500	42%	0%	(500)	-100%
	PRINTED FORMS	5005	563			563	42%	0%	(563)	-100%
141	OTHER EXPENDABLE OFF.S	5010	3,000	32	1,253	1,715	42%	42%	7	0%
	SPLY-RRT COORDINATOR	5013	500		48	452	42%	10%	(384)	-77%
	MINOR OFFICE EQUIP/FUR	5020	2,750		150	2,600	42%	5%	(2,390)	-87%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	200			200	42%	0%	(200)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	800		81	719	42%	10%	(605)	-76%
	BOOKS-POLICE	5070	1,500			1,500	42%	0%	(1,500)	-100%
1,337	BOOKS-FIRE	5071	2,250	26	2,132	92	42%	95%	2,866	127%
	COMPUTER SUPPLIES	5080	1,000			1,000	42%	0%	(1,000)	-100%
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1,478	OFFICE SUPPLIES		13,063	58	3,664	9,341	42%	28%	(4,269)	-33%
	OPERATING SUPPLIES									
41	CLEANING/JANITORIAL SP	5100	3,000	407	686	1,907	42%	23%	(1,353)	-45%
	HOUSEHOLD SUPPLIES	5110	750			750	42%	0%	(750)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
28	FOOD	5115	1,500	125	981	394	42%	65%	854	57%
174	MEDICAL SUPPLIES	5120	2,150		2,133	17	42%	99%	2,969	138%
	GAS AND OIL	5250	2,000			2,000	42%	0%	(2,000)	-100%
	WEARING APPAREL-POLICE	5355	2,500		1,582	918	42%	63%	1,296	52%
	WEARING APPAREL-FIRE	5356	2,500	1,243		1,257	42%	0%	(2,500)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	10,000			10,000	42%	0%	(10,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	5,200			5,200	42%	0%	(5,200)	-100%
	HORT./LANDSCAPING SPLY	5440	350			350	42%	0%	(350)	-100%
	HAND TOOLS	5450	1,540		1,201	339	42%	78%	1,342	87%
	MINOR EQUIPMENT-POLICE	5460	11,672		1,828	9,844	42%	16%	(7,284)	-62%
	MINOR EQUIPMENT-FIRE	5462	7,250		280	6,970	42%	4%	(6,578)	-91%
	MINOR EQUIP-REGIONAL R	5463	17,348		7,545	9,803	42%	43%	760	4%
	SWIFT WATER RESCUE SUP	5465	1,200			1,200	42%	0%	(1,200)	-100%
1,013	HAZ.MAT SUPPLIES	5466	10,000		1,013	8,987	42%	10%	(7,568)	-76%
	P&F CLASSES-(FEE) SUPP	5469								
50	OTHER OPER.MATL-POLICE	5590	26,000	1,640	12,586	11,775	42%	48%	4,206	16%
5,101	OTHER OPER.MATL-FIRE	5591	14,000	2,224	7,869	3,907	42%	56%	4,885	35%
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6,408	OPERATING SUPPLIES		118,960	5,639	37,704	75,617	42%	32%	(28,470)	-24%
	REPAIR & MAINTENANCE SP									
1,476	BUILDING MATERIALS & S	5600	8,457	96	6,822	1,539	42%	81%	7,915	94%
174	ELECTRICAL SUPPLIES	5605	1,500		174	1,326	42%	12%	(1,082)	-72%
	PLUMBING SUPPLIES	5610	1,200	804	103	293	42%	9%	(952)	-79%
	PAINT AND PAINTING SPL	5650	1,500	80		1,420	42%	0%	(1,500)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,000			1,000	42%	0%	(1,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	7,100	71	672	6,356	42%	9%	(5,487)	-77%
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1,650	REPAIR & MAINTENANCE		20,757	1,051	7,771	11,936	42%	37%	(2,106)	-10%
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9,536	SUPPLIES AND EXPENSES		152,780	6,748	49,140	96,894	42%	32%	(34,844)	-23%
	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22	40,000		18,441	21,559	42%	46%	4,258	11%
	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		41,000		18,441	22,559	42%	45%	3,258	8%
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	PROFESSIONAL SERVICE		41,300		18,441	22,859	42%	45%	2,958	7%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500		338	163	42%	68%	311	62%
	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		691	989	42%	41%	(21)	-1%
	TRANSPORTATION									
(80)	TRVL EXP-POLICE	6110	10,000		1,639	8,361	42%	16%	(6,066)	-61%
1,536	TRVL EXP-FIRE	6111	10,000		3,291	6,709	42%	33%	(2,101)	-21%
	TRVL EXP-RRT COORDINAT	6112	8,000		1,982	6,018	42%	25%	(3,243)	-41%
	TRVL EXP-RESPONSE TEAM	6116								
	FREIGHT	6120	300			300	42%	0%	(300)	-100%
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1,456	TRANSPORTATION		28,300		6,911	21,389	42%	24%	(11,713)	-41%
	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	UTILITIES									
428	GAS	6300	5,000		1,372	3,628	42%	27%	(1,707)	-34%
958	ELECTRICITY	6305	19,232		5,263	13,969	42%	27%	(6,600)	-34%
	WATER	6315								
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1,387	UTILITIES		24,232		6,635	17,597	42%	27%	(8,308)	-34%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	6,226		3,226	3,000	42%	52%	1,516	24%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	42%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600			600	42%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800			800	42%	0%	(800)	-100%
	CLEANING AND PAINTING	6392	400		175	225	42%	44%	20	5%
264	DISINFECT./EXTERMINATI	6394	1,300		810	490	42%	62%	644	50%
	OTHER REPAIRS AND MAIN	6399	5,100		550	4,550	42%	11%	(3,780)	-74%
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264	REPR/MAINT-OUTSIDE L		15,926		4,761	11,165	42%	30%	(4,499)	-28%
	RENTALS									
	OTHER RENT	6449	3,500		1,753	1,747	42%	50%	707	20%
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	RENTALS		3,500		1,753	1,747	42%	50%	707	20%
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500		60	440	42%	12%	(356)	-71%
179	REGISTRATN FEE-POLICE	6845	10,825	800	1,199	8,826	42%	11%	(7,947)	-73%
1,631	REGISTRATN FEE-FIRE	6846	10,330	300	4,546	5,484	42%	44%	580	6%
	SERVICES NOT SPECIFIED	6999	3,750		3,450	300	42%	92%	4,530	121%
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1,810	OTHER SERVICES & CHA		25,405	1,100	9,255	15,050	42%	36%	(3,193)	-13%
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4,917	OTHER SERVICES & CHAR		140,343	1,100	48,447	90,796	42%	35%	(24,070)	-17%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY									
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16,823	EXPENDITURES		324,593	7,848	110,270	206,477	42%	34%	(59,945)	-18%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
3,087	GAS AND OIL	5250	15,800		6,769	9,031	42%	43%	445	3%
	LUBRICANTS	5255	3,214		2,805	409	42%	87%	3,518	109%
12,492	DIESEL FUEL	5257	66,786		33,169	33,617	42%	50%	12,819	19%
	OTHER FUEL	5260	200			200	42%	0%	(200)	-100%
	UNIFORMS, BADGES, ETC.	5350	61,500	8,203	34,370	18,927	42%	56%	20,988	34%
26	WEARING APPAREL	5355	5,700	1,530	1,060	3,110	42%	19%	(3,156)	-55%
	ASPHALT & ASPHALT PROD	5400								
122	CONCRETE, CEMENT, ETC.	5405	250		122	129	42%	49%	42	17%
	HORT./LANDSCAPING SPLY	5440	400			400	42%	0%	(400)	-100%
51	HAND TOOLS	5450	2,600		1,516	1,084	42%	58%	1,038	40%
1,464	MINOR EQUIPMENT	5460	9,000	915	3,069	5,015	42%	34%	(1,634)	-18%
1,789	MINOR FIRE FIGHTING EQ	5462	10,575		5,008	5,567	42%	47%	1,444	14%
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470	4,500			4,500	42%	0%	(4,500)	-100%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,000		345	3,655	42%	9%	(3,172)	-79%
14	OTHER OPERATING MATL/S	5590	3,000	405	519	2,076	42%	17%	(1,754)	-58%
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19,603	OPERATING SUPPLIES		205,095	11,340	97,797	95,958	42%	48%	29,617	14%
	REPAIR & MAINTENANCE SP									
132	BUILDING MATERIALS & S	5600	10,500	1,353	6,518	2,629	42%	62%	5,143	49%
232	ELECTRICAL SUPPLIES	5605	3,000		2,735	265	42%	91%	3,564	119%
132	PLUMBING SUPPLIES	5610	1,550		1,367	183	42%	88%	1,730	112%
	PAINT AND PAINTING SPL	5650	2,200		21	2,179	42%	1%	(2,149)	-98%
5,374	MTR VEHICLE REP. PTS/S	5700	43,000	2,316	27,497	13,187	42%	64%	22,992	53%
	COMMUNICATION REPAIR P	5750	3,100		2,454	646	42%	79%	2,789	90%
	AGRICLTRL REPAIR PTS/S	5755	100			100	42%	0%	(100)	-100%
	SCBA REPAIR PTS/SPL	5756	10,104		8,693	1,411	42%	86%	10,759	106%
	MINOR COMPUTER EQUIP.	5800	2,700		1,898	802	42%	70%	1,855	69%
	OTHER REPAIR/MAINT. SP	5990	300			300	42%	0%	(300)	-100%
	REPR SPLY-8/29/05 STOR	5995								
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5,870	REPAIR & MAINTENANCE		76,554	3,669	51,183	21,702	42%	67%	46,285	60%
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25,790	SUPPLIES AND EXPENSES		297,766	15,009	156,811	125,945	42%	53%	78,580	26%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,450		1,100	350	42%	76%	1,190	82%
	REGISTRATION FEE/TUITI	6845	1,000		220	780	42%	22%	(472)	-47%
	LAUNDRY	6850	100			100	42%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250		39	3,211	42%	1%	(3,156)	-97%
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	OTHER SERVICES & CHA		5,800		1,359	4,441	42%	23%	(2,538)	-44%
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16,230	OTHER SERVICES & CHAR		305,460	23,954	156,301	125,206	42%	51%	69,662	23%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
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	BUILDINGS									
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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								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'09 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320	7,000		2,920	4,080	42%	42%	8	0%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365	3,000			3,000	42%	0%	(3,000)	-100%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		10,000		2,920	7,080	42%	29%	(2,992)	-30%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	48,000			48,000	42%	0%	(48,000)	-100%
	HEAVY TRUCKS	7430								
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	VEHICLES		48,000			48,000	42%	0%	(48,000)	-100%
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	CAPITAL OUTLAY		58,000		2,920	55,080	42%	5%	(50,992)	-88%
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498,744	EXPENDITURES		7,100,800	38,963	2,950,966	4,110,871	42%	42%	(18,481)	0%

		CITY OF HATTIESBURG								
001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	42%	0%	(1,100)	-100%
284	MOTOR VEHICLE EQ. R&M	6384	9,197	320	7,081	1,796	42%	77%	7,797	85%
	COMMUNICATION EQ. R&M	6390	600			600	42%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		130	370	42%	26%	(188)	-38%
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284	REPR/MAINT-OUTSIDE L		11,397	320	7,211	3,866	42%	63%	5,909	52%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
1,029	DUES AND MEMBERSHIPS	6840	2,400		1,709	691	42%	71%	1,701	71%
	REGISTRATION FEE/TUITI	6845	6,000			6,000	42%	0%	(6,000)	-100%
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1,029	OTHER SERVICES & CHA		8,400		1,709	6,691	42%	20%	(4,298)	-51%
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4,256	OTHER SERVICES & CHAR		58,572	320	25,308	32,944	42%	43%	2,167	4%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325			155-	155			372	
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM				155-	155			372	

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY				155-	155			372	
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42,540	EXPENDITURES		592,724	637	220,743	371,344	42%	37%	(62,940)	-11%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
8,943	OVERTIME	4300	130,000		58,701	71,299	42%	45%	10,882	8%
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8,943	SALARIES		130,000		58,701	71,299	42%	45%	10,882	8%
	EMPLOYEE BENEFITS									
1,523	STATE RETIREMENT	4600	15,600		7,536	8,064	42%	48%	2,486	16%
867	F.I.C.A. TAXES	4700	9,945		4,496	5,449	42%	45%	845	8%
911	HOSPITALIZATION INS.	4800	4,455		4,720	(265)	42%	106%	6,873	154%
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3,301	EMPLOYEE BENEFITS		30,000		16,752	13,248	42%	56%	10,204	34%
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12,244	PERSONAL SERVICES		160,000		75,453	84,547	42%	47%	21,087	13%
	PROFESSIONAL SERVICES									
6,656	MEDICAL	6027	85,000		60,746	24,254	42%	71%	60,790	72%
	OTHER PROF.-JAIL DIV G	6048								
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6,656	PROFESSIONAL SERVICE		85,000		60,746	24,254	42%	71%	60,790	72%
	OTHER SERVICES & CHARGE									
126,526	JAIL EXPENSE	6815	1,202,000		528,313	673,687	42%	44%	65,951	5%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
	EMERGENCY MGMT.CONTRIB	6865	101,000		25,250	75,750	42%	25%	(40,400)	-40%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILE ACCT.INCENTI	6868								
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
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126,526	OTHER SERVICES & CHA		1,303,000		553,563	749,437	42%	42%	25,551	2%
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133,183	OTHER SERVICES & CHAR		1,388,000		614,309	773,691	42%	44%	86,341	6%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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145,427	EXPENDITURES		1,548,000		689,762	858,238	42%	45%	107,428	7%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	22,000			22,000	42%	0%	(22,000)	-100%
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	100,000			100,000	42%	0%	(100,000)	-100%
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	VEHICLES		122,000			122,000	42%	0%	(122,000)	-100%
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	CAPITAL OUTLAY		122,000			122,000	42%	0%	(122,000)	-100%
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37,388	EXPENDITURES		659,097	2,251	179,602	477,245	42%	27%	(228,052)	-35%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,600			2,600	42%	0%	(2,600)	-100%
	ASPHALT & ASPHALT PROD	5400	8,000		1,025	6,975	42%	13%	(5,540)	-69%
13,470	CONCRETE, CEMENT, ETC.	5405	54,050		30,069	23,981	42%	56%	18,115	34%
	BRICK,STONE,MORTAR,ETC	5410	6,000			6,000	42%	0%	(6,000)	-100%
(42)	SAND,CLAY,GRVL,FILL DI	5415	50,000		42,348	7,652	42%	85%	51,635	103%
	DRAINAGE PIPE & CULVER	5420	24,500			24,500	42%	0%	(24,500)	-100%
	HORT./LANDSCAPING SPLY	5440	10,000	922	2,964	6,114	42%	30%	(2,886)	-29%
	HAND TOOLS	5450	3,000		1,432	1,568	42%	48%	436	15%
75	MINOR EQUIPMENT	5460	7,500		2,761	4,739	42%	37%	(873)	-12%
	STREET MARKING SUPPLIE	5550								
432	OTHER OPERATING MATL/S	5590	7,500	600	4,014	2,886	42%	54%	2,133	28%
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39,076	OPERATING SUPPLIES		332,150	5,789	157,545	168,816	42%	47%	45,958	14%
	REPAIR & MAINTENANCE SP									
769	BUILDING MATERIALS & S	5600	17,000	6,076	8,434	2,490	42%	50%	3,241	19%
2,044	ELECTRICAL SUPPLIES	5605	5,500	380	4,699	421	42%	85%	5,777	105%
98	PLUMBING SUPPLIES	5610	1,000		449	551	42%	45%	77	8%
	STRUCTURAL STEEL & IRO	5620	8,500		5,572	2,928	42%	66%	4,872	57%
886	PAINT AND PAINTING SPL	5650	4,700	257	4,112	331	42%	87%	5,168	110%
10,675	MTR VEHICLE REP. PTS/S	5700	74,000	7,961	49,817	16,223	42%	67%	45,560	62%
	COMMUNICATION REPAIR P	5750	1,000		600	400	42%	60%	440	44%
	AGRICLTRL REPAIR PTS/S	5755	6,000		1,472	4,528	42%	25%	(2,467)	-41%
276	OTHER REPAIR/MAINT. SP	5990	700		418	282	42%	60%	303	43%
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14,747	REPAIR & MAINTENANCE		118,400	14,674	75,572	28,155	42%	64%	62,972	53%
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53,904	SUPPLIES AND EXPENSES		450,750	20,463	233,224	197,064	42%	52%	108,987	24%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
3,653	OTHER PROFESSIONAL SER	6049	35,000		33,510	1,490	42%	96%	45,424	130%
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3,653	PROFESSIONAL SERVICE		35,000		33,510	1,490	42%	96%	45,424	130%
	TRANSPORTATION									
1,283	TRAVEL EXPENSE	6110	1,285		1,283	2	42%	100%	1,794	140%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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1,283	TRANSPORTATION		1,285		1,283	2	42%	100%	1,794	140%
	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
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	STREETS & STRUCTURE									
676	FIXED EQUIPMENT R&M	6380	1,000		676	324	42%	68%	622	62%
	MINOR EQUIPMENT R&M	6382	1,500		1,347	153	42%	90%	1,732	115%
7,517	MOTOR VEHICLE EQ. R&M	6384	79,415	2,199	33,272	43,944	42%	42%	437	1%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	700		565	135	42%	81%	656	94%
	OTHER REPAIRS AND MAIN	6399	500		70	430	42%	14%	(332)	-66%
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8,193	REPR/MAINT-OUTSIDE L		83,115	2,199	35,930	44,986	42%	43%	3,117	4%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	24,000		36,612	(12,612)	42%	153%	63,868	266%
604	UNIFORM RENT	6430	5,471		3,222	2,249	42%	59%	2,261	41%
500	OTHER RENT	6449	15,000		500	14,500	42%	3%	(13,800)	-92%
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1,104	RENTALS		44,471		40,334	4,137	42%	91%	52,330	118%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
(11)	REGISTRATION FEE/TUITI	6845	1,300		1,289	11	42%	99%	1,793	138%
258	SERVICES NOT SPECIFIED	6999			457-	457			1,096	
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247	OTHER SERVICES & CHA		1,300		832	468	42%	64%	696	54%
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14,481	OTHER SERVICES & CHAR		165,171	2,199	111,890	51,082	42%	68%	103,365	63%
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420	16,000			16,000	42%	0%	(16,000)	-100%
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES		16,000			16,000	42%	0%	(16,000)	-100%
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	CAPITAL OUTLAY		16,000			16,000	42%	0%	(16,000)	-100%
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169,234	EXPENDITURES		2,382,187	22,662	916,926	1,442,600	42%	38%	(181,564)	-8%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
82,783	ELECTRICITY	6305	1,100,000		435,319	664,681	42%	40%	(55,234)	-5%
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82,783	UTILITIES		1,100,000		435,319	664,681	42%	40%	(55,234)	-5%
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82,783	OTHER SERVICES & CHAR		1,100,000		435,319	664,681	42%	40%	(55,234)	-5%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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82,783	EXPENDITURES		1,100,000		435,319	664,681	42%	40%	(55,234)	-5%

		CITY OF HATTIESBURG								
001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
548	ADVERTISING	6150	548		548		42%	100%	767	140%
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548	ADVERTISING		548		548		42%	100%	767	140%
	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									
183	GAS	6300	2,000		410	1,590	42%	21%	(1,016)	-51%
217	ELECTRICITY	6305	5,400		1,332	4,068	42%	25%	(2,203)	-41%
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401	UTILITIES		7,400		1,742	5,658	42%	24%	(3,219)	-44%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	11,500			11,500	42%	0%	(11,500)	-100%
	OFFICE EQUIPMENT R&M	6365	1,652		65	1,587	42%	4%	(1,496)	-91%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2,000		170	1,830	42%	9%	(1,592)	-80%
	COMMUNICATION EQ. R&M	6390	2,000		705	1,295	42%	35%	(308)	-15%
60	DISINFECT./EXTERMINATI	6394	800		120	680	42%	15%	(512)	-64%
	TOW IN CHARGES	6398								
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60	REPR/MAINT-OUTSIDE L		17,952		1,060	16,892	42%	6%	(15,408)	-86%
	RENTALS									
326	OFFICE EQUIPMENT RENT	6410	3,600		1,776	1,824	42%	49%	662	18%
	UNIFORM RENT	6430	500		160	340	42%	32%	(116)	-23%
	OTHER RENT	6449								
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326	RENTALS		4,100		1,936	2,164	42%	47%	546	13%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	600		100	500	42%	17%	(360)	-60%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,000		871	129	42%	87%	1,090	109%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,600		971	629	42%	61%	730	46%
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4,710	OTHER SERVICES & CHAR		257,050	154	96,827	160,069	42%	38%	(24,665)	-10%
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305	500			500	42%	0%	(500)	-100%
	OFFICE FURN/EQUIP.	7325	2,000		1,792	208	42%	90%	2,300	115%
	DATA PROCESSING EQUIP.	7327	15,000		499	14,501	42%	3%	(13,802)	-92%
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		17,500		2,291	15,209	42%	13%	(12,001)	-69%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		17,500		2,291	15,209	42%	13%	(12,001)	-69%
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30,180	EXPENDITURES		618,069	154	238,565	379,350	42%	39%	(45,513)	-7%

		CITY OF HATTIESBURG								
001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
52	HAND TOOLS	5450	1,500		486	1,014	42%	32%	(333)	-22%
905	MINOR EQUIPMENT	5460	5,500		2,928	2,572	42%	53%	1,527	28%
210	OTHER OPERATING MATL/S	5590	900	54	589	257	42%	65%	513	57%
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5,243	OPERATING SUPPLIES		28,900	54	13,573	15,273	42%	47%	3,675	13%
	REPAIR & MAINTENANCE SP									
48	BUILDING MATERIALS & S	5600	1,000	328	40	632	42%	4%	(904)	-90%
65	ELECTRICAL SUPPLIES	5605	1,340		556	784	42%	41%	(5)	0%
30	PLUMBING SUPPLIES	5610	200		30	170	42%	15%	(128)	-64%
2,109	STRUCTURAL STEEL & IRO	5620	8,000		4,772	3,228	42%	60%	3,452	43%
	PAINT AND PAINTING SPL	5650								
280	MTR VEHICLE REP. PTS/S	5700	2,000	79	335	1,586	42%	17%	(1,196)	-60%
	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								
784	OTHER REPAIR/MAINT. SP	5990	5,000	470	2,397	2,133	42%	48%	752	15%
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3,316	REPAIR & MAINTENANCE		18,775	877	8,130	9,769	42%	43%	737	4%
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8,559	SUPPLIES AND EXPENSES		47,675	931	21,703	25,042	42%	46%	4,412	9%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
230	GAS	6300	3,000		694	2,306	42%	23%	(1,334)	-44%
3,338	ELECTRICITY	6305	32,000		15,385	16,615	42%	48%	4,924	15%
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3,568	UTILITIES		35,000		16,078	18,922	42%	46%	3,587	10%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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42,473	EXPENDITURES		569,512	931	201,707	366,874	42%	35%	(85,415)	-15%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	42%	0%	(250)	-100%
320	OTHER OPERATING MATL/S	5590	450		320	130	42%	71%	318	71%
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2,782	OPERATING SUPPLIES		18,850		3,639	15,211	42%	19%	(10,116)	-54%
	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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2,782	SUPPLIES AND EXPENSES		22,600	160	5,390	17,050	42%	24%	(9,664)	-43%
	PROFESSIONAL SERVICES									
6,247	OTHER PROFESSIONAL SER	6049	7,955		6,338	1,617	42%	80%	7,256	91%
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6,247	PROFESSIONAL SERVICE		7,955		6,338	1,617	42%	80%	7,256	91%
	COMMUNICATIONS									
577	TELEPHONE AND TELEGRAP	6060	1,500		904	596	42%	60%	669	45%
	POSTAGE	6070								
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577	COMMUNICATIONS		1,500		904	596	42%	60%	669	45%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305			324	(324)			777	
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64	UTILITIES				324	(324)			777	
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750			750	42%	0%	(750)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
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31,435	EXPENDITURES		339,662	160	147,657	191,845	42%	43%	14,714	4%

		CITY OF HATTIESBURG									
001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT									
		5 Months Ending 02/29/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....			
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
20,541	REPR/MAINT-OUTSIDE L		405,200	163,965	37,718	203,517	42%	9%	(314,676)	-78%	
	RENTALS										
	MACHINERY RENT	6420									
62	UNIFORM RENT	6430	800		285	515	42%	36%	(116)	-15%	
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62	RENTALS		800		285	515	42%	36%	(116)	-15%	
	OTHER SERVICES & CHARGE										
	SERVICES NOT SPECIFIED	6999									
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	OTHER SERVICES & CHA										
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20,603	OTHER SERVICES & CHAR		436,000	163,965	50,321	221,714	42%	12%	(315,229)	-72%	
	LAND										
	EASEMENTS	7010									
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	LAND										
	IMPROVEMENT OTHER THAN										
	DRAINS	7215									
	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	310,000			310,000	42%	0%	(310,000)	-100%	
-----			-----	-----	-----	-----	-----	-----	-----	-----	
	MISC. PROJECTS		310,000			310,000	42%	0%	(310,000)	-100%	
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	IMPROVEMENT OTHER TH		310,000			310,000	42%	0%	(310,000)	-100%	
	MACHINERY AND EQUIPMENT										
	DP EQUIP-BROWNSFIELD P	7324									
	CONSTRUCTION EQUIPMENT	7345									
	PIPE	7370									
	OTHER EQUIPMENT	7399									
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	MACHINERY AND EQUIPM										

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		310,000			310,000	42%	0%	(310,000)	-100%
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37,132	EXPENDITURES		986,455	172,065	130,442	683,948	42%	13%	(673,394)	-68%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
351	REPR PARTS/SUPPLIES		10,500	562	351	9,587	42%	3%	(9,657)	-92%
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9,343	SUPPLIES AND EXPENSES		94,834	7,384	36,910	50,541	42%	39%	(6,250)	-7%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
134	TELEPHONE AND TELEGRAP	6060	1,440		589	851	42%	41%	(26)	-2%
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134	COMMUNICATIONS		1,440		589	851	42%	41%	(26)	-2%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305	1,000		592	408	42%	59%	420	42%
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	UTILITIES		1,000		592	408	42%	59%	420	42%
	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
228	RENTALS		3,161		1,146	2,015	42%	36%	(410)	-13%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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2,515	OTHER SERVICES & CHAR		105,335	61,266	8,574	35,495	42%	8%	(84,757)	-80%
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25	67,463	245		67,218	42%	0%	(67,463)	-100%
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	BUILDINGS		67,463	245		67,218	42%	0%	(67,463)	-100%
	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		67,463	245		67,218	42%	0%	(67,463)	-100%
	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
4,925	OTHER EQUIPMENT	7399	46,000	26,575	4,925	14,500	42%	11%	(34,180)	-74%
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4,925	MACHINERY AND EQUIPM		46,000	26,575	4,925	14,500	42%	11%	(34,180)	-74%
	VEHICLES									
	AUTOMOBILES	7400	45,000			45,000	42%	0%	(45,000)	-100%
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES		45,000			45,000	42%	0%	(45,000)	-100%
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4,925	CAPITAL OUTLAY		202,963	26,820	4,925	171,218	42%	2%	(191,143)	-94%
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52,354	EXPENDITURES		981,996	95,470	260,290	626,237	42%	27%	(357,300)	-36%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,500			1,500	42%	0%	(1,500)	-100%
	MINOR EQUIPMENT	5460	3,000		443	2,557	42%	15%	(1,936)	-65%
430	OTHER OPERATING MATL/S	5590	5,000		1,963	3,037	42%	39%	(288)	-6%
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37,399	OPERATING SUPPLIES		208,700		89,770	118,930	42%	43%	6,748	3%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	42%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	2,500		379	2,121	42%	15%	(1,590)	-64%
	PLUMBING SUPPLIES	5610	100		76	24	42%	76%	82	82%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	42%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
9,424	MTR VEHICLE REP. PTS/S	5700	70,000	7,395	53,219	9,386	42%	76%	57,725	82%
	COMMUNICATION REPAIR P	5750	150			150	42%	0%	(150)	-100%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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9,424	REPAIR & MAINTENANCE		74,750	7,395	53,674	13,681	42%	72%	54,067	72%
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46,822	SUPPLIES AND EXPENSES		284,350	7,395	143,809	133,146	42%	51%	60,791	21%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
2,394	OTHER PROFESSIONAL SER	6049	3,000		2,394	606	42%	80%	2,745	92%
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2,394	PROFESSIONAL SERVICE		3,000		2,394	606	42%	80%	2,745	92%
	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 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
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	TRANSPORTATION		115			115	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									
477	ELECTRICITY	6305	6,500		2,113	4,387	42%	33%	(1,428)	-22%
	WATER	6315								
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477	UTILITIES		6,500		2,113	4,387	42%	33%	(1,428)	-22%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
4,925	MOTOR VEHICLE EQ. R&M	6384	65,000	303	43,370	21,326	42%	67%	39,088	60%
	COMMUNICATION EQ. R&M	6390								
250	TOW IN CHARGES	6398	2,000	250	1,000	750	42%	50%	400	20%
	OTHER REPAIRS AND MAIN	6399	1,950		1,152	798	42%	59%	814	42%
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5,175	REPR/MAINT-OUTSIDE L		68,950	553	45,522	22,874	42%	66%	40,302	58%
	RENTALS									
	LAND RENT	6400								
576	UNIFORM RENT	6430	15,500		2,880	12,620	42%	19%	(8,588)	-55%
70	MOP-MAT-RAG RENT	6435	800		278	522	42%	35%	(132)	-17%
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646	RENTALS		16,300		3,158	13,142	42%	19%	(8,720)	-53%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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240,452	EXPENDITURES		2,466,877	7,948	1,025,828	1,433,101	42%	42%	(4,889)	0%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	210,000			210,000	42%	0%	(210,000)	-100%
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	VEHICLES		210,000			210,000	42%	0%	(210,000)	-100%
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	CAPITAL OUTLAY		210,000			210,000	42%	0%	(210,000)	-100%
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8,172	EXPENDITURES		314,678		33,785	280,893	42%	11%	(233,594)	-74%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	800			800	42%	0%	(800)	-100%
1,125	MOTOR VEHICLE EQ. R&M	6384	4,900		1,470	3,430	42%	30%	(1,372)	-28%
	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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1,125	REPR/MAINT-OUTSIDE L		6,350		1,470	4,880	42%	23%	(2,822)	-44%
	RENTALS									
132	UNIFORM RENT	6430	1,500		664	836	42%	44%	93	6%
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132	RENTALS		1,500		664	836	42%	44%	93	6%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400		200	200	42%	50%	80	20%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		400		200	200	42%	50%	80	20%
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1,257	OTHER SERVICES & CHAR		8,650		2,334	6,316	42%	27%	(3,048)	-35%
	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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33,721	EXPENDITURES		554,399	5,394	170,429	378,577	42%	31%	(145,369)	-26%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,160	GAS AND OIL	5250	10,000		5,987	4,013	42%	60%	4,368	44%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	1,600		900	700	42%	56%	560	35%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
300	MINOR EQUIPMENT	5460	1,700		325	1,375	42%	19%	(920)	-54%
	OTHER OPERATING MATL/S	5590	500		485	15	42%	97%	664	133%
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2,460	OPERATING SUPPLIES		14,050		7,779	6,271	42%	55%	4,619	33%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
62	MTR VEHICLE REP. PTS/S	5700	2,400		1,637	763	42%	68%	1,528	64%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100		99	1	42%	99%	137	137%
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62	REPAIR & MAINTENANCE		2,500		1,736	764	42%	69%	1,666	67%
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2,522	SUPPLIES AND EXPENSES		17,050		9,739	7,311	42%	57%	6,323	37%
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	500		333	167	42%	67%	299	60%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		500		333	167	42%	67%	299	60%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		160	340	42%	32%	(116)	-23%
	POSTAGE	6070								
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32	COMMUNICATIONS		500		160	340	42%	32%	(116)	-23%
	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		500			500	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								
531	MOTOR VEHICLE EQ. R&M	6384	1,500		531	969	42%	35%	(225)	-15%
	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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531	REPR/MAINT-OUTSIDE L		1,700		531	1,169	42%	31%	(425)	-25%
	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	300			300	42%	0%	(300)	-100%
9,374	SERVICES NOT SPECIFIED	6999	112,488		56,244	56,244	42%	50%	22,497	20%
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9,374	OTHER SERVICES & CHA		112,913		56,244	56,669	42%	50%	22,072	20%
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9,937	OTHER SERVICES & CHAR		116,113		57,269	58,845	42%	49%	21,332	18%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	23,000		9,850	13,150	42%	43%	640	3%
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	VEHICLES		23,000		9,850	13,150	42%	43%	640	3%
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	CAPITAL OUTLAY		23,000		9,850	13,150	42%	43%	640	3%
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19,232	EXPENDITURES		276,623		121,475	155,148	42%	44%	14,917	5%

		CITY OF HATTIESBURG								
001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	7,500			7,500	42%	0%	(7,500)	-100%
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
96,820	RAILS TO TRAILS	6820 22	105,000		96,820	8,180	42%	92%	127,368	121%
	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	7,500			7,500	42%	0%	(7,500)	-100%
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	25,000			25,000	42%	0%	(25,000)	-100%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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96,820	CONTRIBUTIONS		150,000		96,820	53,180	42%	65%	82,368	55%
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96,820	OTHER SERVICES & CHA		150,000		96,820	53,180	42%	65%	82,368	55%
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96,820	OTHER SERVICES & CHAR		150,000		96,820	53,180	42%	65%	82,368	55%
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96,820	EXPENDITURES		150,000		96,820	53,180	42%	65%	82,368	55%

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FCIPC/AREA DEV. PRTNR	6820 01	130,000		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								
2,000,000	HUB CITY LOFTS PROJEC	7150 41	2,000,000		2,000,000		42%	100%	2,800,000	140%
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2,000,000	BUILDING IMPROVEMEN		2,000,000		2,000,000		42%	100%	2,800,000	140%
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			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,000,000	BUILDING/BLD IMPROVE		2,000,000		2,000,000		42%	100%	2,800,000	140%
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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2,000,000	CAPITAL OUTLAY		2,000,000		2,000,000		42%	100%	2,800,000	140%
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2,000,000	EXPENDITURES		2,160,000		2,032,500	127,500	42%	94%	2,718,000	126%

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
	2005 STORM NOTE	8205								
	SAENGER SERIES 1999 NO	8220								
	MDB CAPITAL PROJECTS	8223								
	MDB-DEPOT PROJ	8223 01								
	MDB-WTR/SWR LINES	8223 02								
	MDB-HPD RENOVATION	8223 03								
	MDB-592 PROG 2001A PO	8223 04								
	MDB-FIRE STA #1	8223 05								
1,797	MDB-CHURCH PROJ	8223 06	22,000		8,985	13,015	42%	41%	(436)	-2%
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
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1,797	MDB CAPITAL PROJECT		22,000		8,985	13,015	42%	41%	(436)	-2%
	W&S USA YEAST 2002"B"N	8224	55,000			55,000	42%	0%	(55,000)	-100%
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1,797	NOTE PRINCIPAL		77,000		8,985	68,015	42%	12%	(55,436)	-72%
	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								
340	MDB-CHURCH PROJ	8333 06	6,000		1,900	4,100	42%	32%	(1,440)	-24%
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
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340	MDB CAPITAL PROJECT		6,000		1,900	4,100	42%	32%	(1,440)	-24%
	W&S USA YEAST 2002"B"N	8334	4,840		2,420	2,420	42%	50%	968	20%
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340	INTEREST ON NOTES		10,840		4,320	6,520	42%	40%	(472)	-4%
	CAPITAL LEASE PAYMENTS									

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
	POLICE CARS LEASE	8512	240,000			240,000	42%	0%	(240,000)	-100%
398,284	EMER GENERATORS LEASE	8513	398,285		398,284	1	42%	100%	557,596	140%
	2012 EQUIP LEASE	8514	185,000			185,000	42%	0%	(185,000)	-100%
	BUILDING LEASE	8515								
30,485	SANITATION TRUCKS LEAS	8520	367,370		151,581	215,789	42%	41%	(3,575)	-1%
21,051	SANITATION CANS LEASE	8521	253,470		104,781	148,689	42%	41%	(1,995)	-1%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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449,819	CAPITAL LEASE PAYMEN		1,444,125		654,646	789,479	42%	45%	127,025	9%
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612	15,000			15,000	42%	0%	(15,000)	-100%
96,390	EMER GENERATORS LEASE	8613	96,395		96,390	5	42%	100%	134,941	140%
	2012 EQUIP LEASE	8614	27,000			27,000	42%	0%	(27,000)	-100%
	BUILDING LEASE	8615								
4,058	SANITATION TRUCKS LEAS	8620	47,150		21,133	26,017	42%	45%	3,569	8%
2,136	SANITATION CANS LEASE	8621	24,775		11,151	13,624	42%	45%	1,987	8%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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102,584	INTEREST ON CAPITAL		210,320		128,674	81,646	42%	61%	98,497	47%
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554,540	DEBT SERVICE		1,742,285		796,625	945,660	42%	46%	169,615	10%
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554,540	EXPENDITURES		1,742,285		796,625	945,660	42%	46%	169,615	10%

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T PARKS & RECREATION	9000 02	2,600,816		1,200,816	1,400,000	42%	46%	281,142	11%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39	50,000		50,000		42%	100%	70,000	140%
	T/T MASS TRANSIT OPER.	9000 73	310,000		310,000		42%	100%	434,000	140%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	746,000		146,000	600,000	42%	20%	(395,600)	-53%
	T/T COMMUNITY DEVELOPM	9000 82								
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
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	TRANSFERS TO OTHER F		3,706,816		1,706,816	2,000,000	42%	46%	389,542	11%
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	TRANSFERS		3,706,816		1,706,816	2,000,000	42%	46%	389,542	11%
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	EXPENDITURES		3,706,816		1,706,816	2,000,000	42%	46%	389,542	11%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
3,280	REGULAR WAGES	4000	61,360		23,512	37,848	42%	38%	(4,931)	-8%
	DISASTER RECOVERY WAGE	4010								
62	OVERTIME	4300	1,000		1,525	(525)	42%	153%	2,660	266%
	DISASTER RECOVERY OVER	4310								
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3,342	SALARIES		62,360		25,037	37,323	42%	40%	(2,271)	-4%
	EMPLOYEE BENEFITS									
432	STATE RETIREMENT	4600	8,170		3,075	5,095	42%	38%	(790)	-10%
251	F.I.C.A. TAXES	4700	4,850		1,887	2,963	42%	39%	(321)	-7%
776	HOSPITALIZATION INS.	4800	14,760		4,656	10,104	42%	32%	(3,585)	-24%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,640			3,640	42%	0%	(3,640)	-100%
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1,459	EMPLOYEE BENEFITS		31,420		9,618	21,802	42%	31%	(8,336)	-27%
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4,800	PERSONAL SERVICES		93,780		34,655	59,125	42%	37%	(10,608)	-11%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450			450	42%	0%	(450)	-100%
	CHEMICALS	5130	1,300		599	701	42%	46%	137	11%
1,055	GAS AND OIL	5250	4,000		3,369	631	42%	84%	4,085	102%
	LUBRICANTS	5255	200			200	42%	0%	(200)	-100%
159	DIESEL FUEL	5257	5,600		2,561	3,039	42%	46%	546	10%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
(10)	HAND TOOLS	5450	3,545		2,217	1,328	42%	63%	1,775	50%
815	MINOR EQUIPMENT	5460	7,903		2,446	5,457	42%	31%	(2,032)	-26%
47	OTHER OPERATING MATL/S	5590	800		366	434	42%	46%	78	10%
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2,067	OPERATING SUPPLIES		23,798		11,558	12,240	42%	49%	3,941	17%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		67	433	42%	13%	(339)	-68%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,066	ELECTRICAL SUPPLIES	5605	2,350		1,804	546	42%	77%	1,979	84%
339	PLUMBING SUPPLIES	5610	355		339	16	42%	95%	458	129%
	STRUCTURAL STEEL & IRO	5620	1,100		514	586	42%	47%	133	12%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	5,600		428	5,172	42%	8%	(4,572)	-82%
	COMMUNICATION REPAIR P	5750								
	AGRICLTR REPAIR PTS/S	5755	4,856		403	4,453	42%	8%	(3,888)	-80%
426	EXPENDABLE WELDING SPL	5770	2,970		426	2,544	42%	14%	(1,947)	-66%
88	OTHER REPAIR/MAINT. SP	5990	12,500	1,950	7,103	3,447	42%	57%	4,547	36%
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1,919	REPAIR & MAINTENANCE		30,231	1,950	11,083	17,198	42%	37%	(3,631)	-12%
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3,986	SUPPLIES AND EXPENSES		54,029	1,950	22,641	29,438	42%	42%	309	1%
	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
124	GAS	6300	1,500		454	1,046	42%	30%	(410)	-27%
1,441	ELECTRICITY	6305	11,000		5,121	5,879	42%	47%	1,290	12%
	WATER	6315								
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1,565	UTILITIES		12,500		5,575	6,925	42%	45%	880	7%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,870		270	1,600	42%	14%	(1,222)	-65%
	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			850	42%	0%	(850)	-100%
90	MOTOR VEHICLE EQ. R&M	6384	5,898	90	90	5,718	42%	2%	(5,682)	-96%
	CONSTRUCTION EQUIP R&M	6386	200			200	42%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350			5,350	42%	0%	(5,350)	-100%
	COMMUNICATION EQ. R&M	6390	400			400	42%	0%	(400)	-100%
162	DISINFECT./EXTERMINATI	6394	800		324	476	42%	41%	(22)	-3%
2,092	OTHER REPAIRS AND MAIN	6399	36,500	2,642	32,320	1,538	42%	89%	41,068	113%
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2,344	REPR/MAINT-OUTSIDE L		52,668	2,732	33,004	16,931	42%	63%	26,541	50%
	RENTALS									
	LAND RENT	6400								
9	CYLINDER RENT	6425	155		27	128	42%	17%	(90)	-58%
44	UNIFORM RENT	6430	500		238	262	42%	48%	71	14%
	OTHER RENT	6449	7,050			7,050	42%	0%	(7,050)	-100%
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53	RENTALS		7,705		265	7,440	42%	3%	(7,069)	-92%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000		204	796	42%	20%	(510)	-51%
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	OTHER SERVICES & CHA		1,000		204	796	42%	20%	(510)	-51%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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12,748	EXPENDITURES		221,682	4,682	96,344	120,656	42%	43%	9,543	4%

CITY OF HATTIESBURG										
EXPENDITURE REPORT										
5 Months Ending 02/29/12										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,148	DIESEL FUEL	5257	19,000		7,427	11,573	42%	39%	(1,175)	-6%
570	WEARING APPAREL	5355	2,000		570	1,431	42%	29%	(632)	-32%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500		289	211	42%	58%	193	39%
	SAND,CLAY,GRVL,FILL DI	5415	2,500			2,500	42%	0%	(2,500)	-100%
	DRAINAGE PIPE & CULVER	5420								
326	HORT./LANDSCAPING SPLY	5440	6,500	492	4,731	1,277	42%	73%	4,854	75%
	HAND TOOLS	5450	1,300		245	1,055	42%	19%	(712)	-55%
(196)	MINOR EQUIPMENT	5460	3,000		1,812	1,188	42%	60%	1,348	45%
	PUMPING EQUIPMENT PART	5495	50			50	42%	0%	(50)	-100%
	TRAFFIC SIGNS	5545	50			50	42%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	42%	0%	(250)	-100%
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6,732	OPERATING SUPPLIES		65,650	492	27,494	37,664	42%	42%	335	1%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	42%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	750		68	682	42%	9%	(586)	-78%
	PLUMBING SUPPLIES	5610	500		282	218	42%	56%	176	35%
	STRUCTURAL STEEL & IRO	5620	300			300	42%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	200			200	42%	0%	(200)	-100%
157	MTR VEHICLE REP. PTS/S	5700	9,500	32	4,710	4,758	42%	50%	1,804	19%
	COMMUNICATION REPAIR P	5750	700		198	502	42%	28%	(224)	-32%
	AGRICLTRL REPAIR PTS/S	5755	4,600		531	4,069	42%	12%	(3,325)	-72%
	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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157	REPAIR & MAINTENANCE		17,250	32	5,789	11,430	42%	34%	(3,356)	-19%
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6,889	SUPPLIES AND EXPENSES		84,100	524	33,485	50,092	42%	40%	(3,736)	-4%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
276	OTHER PROFESSIONAL SER	6049	3,500		1,409	2,091	42%	40%	(118)	-3%
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276	PROFESSIONAL SERVICE		3,500		1,409	2,091	42%	40%	(118)	-3%

		CITY OF HATTIESBURG								
001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,500		498	1,002	42%	33%	(304)	-20%
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99	COMMUNICATIONS		1,500		498	1,002	42%	33%	(304)	-20%
	TRANSPORTATION									
(38)	TRAVEL EXPENSE	6110	1,000		274	726	42%	27%	(342)	-34%
	FREIGHT	6120	50			50	42%	0%	(50)	-100%
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(38)	TRANSPORTATION		1,050		274	776	42%	26%	(392)	-37%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	100			100	42%	0%	(100)	-100%
	BLUELINES	6210								
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	PRINTING AND BINDING		100			100	42%	0%	(100)	-100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
80	GAS	6300	2,500		190	2,310	42%	8%	(2,044)	-82%
381	ELECTRICITY	6305	8,000		2,070	5,930	42%	26%	(3,032)	-38%
	WATER	6315								
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461	UTILITIES		10,500		2,260	8,240	42%	22%	(5,076)	-48%
	REPR/MAINT-OUTSIDE LABO									
302	BUILDING R&M	6350	500		302	198	42%	60%	224	45%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
193	STREETS & STRUCTURES R	6360	2,800		193	2,607	42%	7%	(2,336)	-83%
	OFFICE EQUIPMENT R&M	6365	400			400	42%	0%	(400)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	42%	0%	(100)	-100%

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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	32,000		25,991	6,009	42%	81%	30,378	95%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		32,000		25,991	6,009	42%	81%	30,378	95%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	700		496	204	42%	71%	490	70%
	CONSTRUCTION EQUIPMENT	7345	50,000		48,977	1,023	42%	98%	67,544	135%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		50,700		49,473	1,227	42%	98%	68,035	134%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	43,000			43,000	42%	0%	(43,000)	-100%
	DUMP TRUCKS	7440	149,300	149,297		3	42%	0%	(149,300)	-100%
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	VEHICLES		192,300	149,297		43,003	42%	0%	(192,300)	-100%
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	CAPITAL OUTLAY		276,000	149,297	75,464	51,239	42%	27%	(94,886)	-34%
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47,882	EXPENDITURES		1,005,004	149,821	337,717	517,466	42%	34%	(194,483)	-19%

		CITY OF HATTIESBURG								
001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
75	PARKING GARAGE/LOT REN	6402	17,200		4,523	12,677	42%	26%	(6,344)	-37%
	OTHER RENT	6449	100			100	42%	0%	(100)	-100%
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75	RENTALS		17,300		4,523	12,777	42%	26%	(6,444)	-37%
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6,648	OTHER SERVICES & CHAR		150,902	100	17,036	133,766	42%	11%	(110,015)	-73%
	LAND									
	LEASEHOLDS	7020	10,000			10,000	42%	0%	(10,000)	-100%
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	LAND		10,000			10,000	42%	0%	(10,000)	-100%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01	18,020			18,020	42%	0%	(18,020)	-100%
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA		18,020			18,020	42%	0%	(18,020)	-100%
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	IMPROVEMENT OTHER TH		18,020			18,020	42%	0%	(18,020)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		28,020			28,020	42%	0%	(28,020)	-100%
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18,648	EXPENDITURES		367,237	100	85,260	281,877	42%	23%	(162,613)	-44%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
398	WEARING APPAREL	5355	2,800		1,120	1,680	42%	40%	(112)	-4%
	ASPHALT & ASPHALT PROD	5400								
178	CONCRETE, CEMENT, ETC.	5405	1,700		178	1,522	42%	10%	(1,272)	-75%
5,355	SAND,CLAY,GRVL,FILL DI	5415	18,000		9,360	8,640	42%	52%	4,464	25%
5,106	HORT./LANDSCAPING SPLY	5440	35,000	2,194	25,012	7,795	42%	71%	25,028	72%
	HAND TOOLS	5450	2,500		538	1,962	42%	22%	(1,208)	-48%
270	MINOR EQUIPMENT	5460	4,000	34	2,403	1,563	42%	60%	1,767	44%
2,775	RECREATIONAL SUPPLIES	5510	22,000		5,779	16,221	42%	26%	(8,130)	-37%
285	OTHER OPERATING MATL/S	5590	6,000		2,533	3,467	42%	42%	79	1%
110	OTHER OPER.MATLS-KAB	5591	7,000		526	6,474	42%	8%	(5,737)	-82%
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28,946	OPERATING SUPPLIES		198,650	2,228	101,394	95,028	42%	51%	44,695	22%
	REPAIR & MAINTENANCE SP									
860	BUILDING MATERIALS & S	5600	5,000	759	2,234	2,007	42%	45%	361	7%
1,538	ELECTRICAL SUPPLIES	5605	10,000	1,741	3,160	5,100	42%	32%	(2,416)	-24%
285	PLUMBING SUPPLIES	5610	6,300	288	3,722	2,290	42%	59%	2,632	42%
	STRUCTURAL STEEL & IRO	5620	200			200	42%	0%	(200)	-100%
27	PAINT AND PAINTING SPL	5650	29,058	194	6,526	22,338	42%	22%	(13,395)	-46%
419	MTR VEHICLE REP. PTS/S	5700	10,935	864	5,094	4,977	42%	47%	1,290	12%
	COMMUNICATION REPAIR P	5750	2,000		99	1,901	42%	5%	(1,762)	-88%
1,687	AGRICLTRL REPAIR PTS/S	5755	27,500	201	13,251	14,048	42%	48%	4,302	16%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,000		377	1,623	42%	19%	(1,095)	-55%
	REPR SPLY-8/29/05 STOR	5995								
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4,817	REPAIR & MAINTENANCE		92,993	4,047	34,463	54,482	42%	37%	(10,281)	-11%
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34,287	SUPPLIES AND EXPENSES		294,043	6,275	138,082	149,687	42%	47%	37,353	13%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750			750	42%	0%	(750)	-100%
	POSTAGE	6070	450			450	42%	0%	(450)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	COMMUNICATIONS		1,200			1,200	42%	0%	(1,200)	-100%
	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			500	42%	0%	(500)	-100%
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	PRINTING AND BINDING		500			500	42%	0%	(500)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305	7,500		2,076	5,424	42%	28%	(2,517)	-34%
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	UTILITIES		7,500		2,076	5,424	42%	28%	(2,517)	-34%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,500	3,400	1,698	402	42%	31%	(1,424)	-26%
	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	7,000	2,000		5,000	42%	0%	(7,000)	-100%
	PLUMBING EQUIPMENT R&M	6357	200			200	42%	0%	(200)	-100%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	150			150	42%	0%	(150)	-100%
1,958	FIXED EQUIPMENT R&M	6380	34,500	1,325	10,254	22,921	42%	30%	(9,890)	-29%
300	MINOR EQUIPMENT R&M	6382	1,500	85	300	1,115	42%	20%	(780)	-52%
762	MOTOR VEHICLE EQ. R&M	6384	13,500		6,986	6,514	42%	52%	3,266	24%
280	AGRICULTURAL EQ. R&M	6387	9,000		5,416	3,584	42%	60%	3,998	44%
	COMMUNICATION EQ. R&M	6390	1,000		563	438	42%	56%	351	35%
108	DISINFECT./EXTERMINATI	6394	3,300		291	3,009	42%	9%	(2,601)	-79%
275	SIGN PAINTING	6396	5,200	680	275	4,245	42%	5%	(4,540)	-87%
	TOW IN CHARGES	6398	550		215	335	42%	39%	(34)	-6%
850	OTHER REPAIRS AND MAIN	6399	2,000		1,636	364	42%	82%	1,926	96%
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4,532	REPR/MAINT-OUTSIDE L		83,400	7,490	27,634	48,276	42%	33%	(17,078)	-20%
	RENTALS									
1,082	MACHINERY RENT	6420	6,800		1,460	5,340	42%	21%	(3,296)	-48%
	CYLINDER RENT	6425								
843	UNIFORM RENT	6430	6,000		2,313	3,687	42%	39%	(448)	-7%
18	OTHER RENT	6449	2,970		1,249	1,721	42%	42%	27	1%
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1,942	RENTALS		15,770		5,022	10,748	42%	32%	(3,717)	-24%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650		250	400	42%	38%	(50)	-8%
360	REGISTRATION FEE/TUITI	6845	950		360	590	42%	38%	(86)	-9%
250	CUSTODIAL SERVICE	6870	3,000		1,250	1,750	42%	42%		0%
2,080	SERVICES NOT SPECIFIED	6999	90,750	5,075	14,087	71,588	42%	16%	(56,941)	-63%
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2,690	OTHER SERVICES & CHA		95,350	5,075	15,947	74,328	42%	17%	(57,077)	-60%
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9,164	OTHER SERVICES & CHAR		204,170	12,565	50,679	140,926	42%	25%	(82,540)	-40%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUND MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03	4,455	4,455			42%	0%	(4,455)	-100%
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	LANDSCAPING		4,455	4,455			42%	0%	(4,455)	-100%
	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	222,300	34,095	30,643	157,563	42%	14%	(148,756)	-67%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
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	RECREATION IMPROVEM		222,300	34,095	30,643	157,563	42%	14%	(148,756)	-67%
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03								
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13	32,000	18,001	2,432	11,567	42%	8%	(26,163)	-82%
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43								
	VETERAN'S PARK	7295 46								
	TATUM PARK/DIXIE YOUT	7295 49								
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	43,500			43,500	42%	0%	(43,500)	-100%
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	OTHER IMPROVEMENTS		75,500	18,001	2,432	55,067	42%	3%	(69,663)	-92%
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	IMPROVEMENT OTHER TH		302,255	56,551	33,075	212,630	42%	11%	(222,875)	-74%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
19,781	AGRICULTURAL EQUIPMENT	7335	55,500	11,561	27,371	16,568	42%	49%	10,190	18%
	RECREATIONAL EQUIPMENT	7350	35,000	8,698		26,302	42%	0%	(35,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
16,597	OTHER EQUIPMENT	7399	28,000		16,597	11,403	42%	59%	11,832	42%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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36,378	MACHINERY AND EQUIPM		118,500	20,259	43,968	54,273	42%	37%	(12,976)	-11%
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420	86,000			86,000	42%	0%	(86,000)	-100%
	SPECIAL TRUCKS	7450								
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	VEHICLES		86,000			86,000	42%	0%	(86,000)	-100%
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36,378	CAPITAL OUTLAY		506,755	76,810	77,042	352,903	42%	15%	(321,854)	-64%
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143,838	EXPENDITURES		1,921,607	95,650	602,115	1,223,843	42%	31%	(476,531)	-25%

		CITY OF HATTIESBURG								
002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,754	GAS AND OIL	5250	7,800		4,776	3,024	42%	61%	3,662	47%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	600			600	42%	0%	(600)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPL	5440								
	MINOR EQUIPMENT	5460	2,250		2,181	69	42%	97%	2,984	133%
5,874	RECREATIONAL SUPPLIES	5510	62,282	1,207	30,257	30,818	42%	49%	10,334	17%
	MDSE FOR RESALE	5520	9,325	91	391	8,843	42%	4%	(8,386)	-90%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850	834		16	42%	0%	(850)	-100%
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7,629	OPERATING SUPPLIES		92,007	2,132	37,600	52,275	42%	41%	(1,767)	-2%
	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	700		499	201	42%	71%	497	71%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		1,150		499	651	42%	43%	47	4%
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9,257	SUPPLIES AND EXPENSES		96,962	2,392	41,002	53,569	42%	42%	1,442	1%
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
9,367	OFFICIALS	6034	82,700		30,170	52,530	42%	36%	(10,292)	-12%
10,419	OTHER PROFESSIONAL SER	6049	165,800		69,399	96,401	42%	42%	757	0%
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19,786	PROFESSIONAL SERVICE		248,500		99,569	148,931	42%	40%	(9,534)	-4%
	COMMUNICATIONS									
163	TELEPHONE AND TELEGRAP	6060	1,760		1,552	208	42%	88%	1,964	112%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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163	COMMUNICATIONS		1,760		1,552	208	42%	88%	1,964	112%
	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	2,750		190	42%	0%	(2,940)	-100%
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	ADVERTISING		2,940	2,750		190	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									
563	GAS	6300	4,700		1,456	3,244	42%	31%	(1,205)	-26%
12,635	ELECTRICITY	6305	150,000		51,014	98,986	42%	34%	(27,566)	-18%
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13,199	UTILITIES		154,700		52,470	102,230	42%	34%	(28,772)	-19%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	42%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	42%	0%	(300)	-100%
1,301	OFFICE EQUIPMENT R&M	6365	1,700		1,301	399	42%	77%	1,422	84%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
THIS MONTH		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
ACTUAL										
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
298	MINOR EQUIPMENT R&M	6382	348		298	51	42%	86%	367	105%
	MOTOR VEHICLE EQ. R&M	6384	702		2	700	42%	0%	(697)	-99%
	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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1,977	REPR/MAINT-OUTSIDE L		6,250		2,357	3,894	42%	38%	(593)	-9%
	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									
413	PROP.TAX COLL. FEES .0	6830	5,000		1,344	3,656	42%	27%	(1,774)	-35%
1,657	PROP.TAX COLL. FEES.00	6831	4,000		2,293	1,707	42%	57%	1,503	38%
	DUES AND MEMBERSHIPS	6840	500			500	42%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500			1,500	42%	0%	(1,500)	-100%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	42%	0%	(200)	-100%
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2,070	OTHER SERVICES & CHA		11,200		3,637	7,563	42%	32%	(2,471)	-22%
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37,195	OTHER SERVICES & CHAR		426,600	2,750	159,585	264,265	42%	37%	(43,596)	-10%
	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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71,828	EXPENDITURES		965,935	5,142	338,833	621,960	42%	35%	(152,735)	-16%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTR REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
33,602	OTHER PROF SERV-KPZ CO	6049 98	725,793		302,414	423,379	42%	42%		0%
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33,602	PROFESSIONAL SERVICE		725,793		302,414	423,379	42%	42%		0%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
	BUILDING RENT	6405								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SALES TAX-KPZ RIDES	6996								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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33,602	OTHER SERVICES & CHAR		725,793		302,414	423,379	42%	42%		0%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY									
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33,602	EXPENDITURES		725,793		302,414	423,379	42%	42%		0%

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
403	PROP.TAX COLL. FEES .0	6830			1,310	(1,310)			3,144	
1,614	PROP.TAX COLL. FEES.00	6831			2,233	(2,233)			5,359	
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2,016	OTHER SERVICES & CHA				3,543	(3,543)			8,503	
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2,016	OTHER SERVICES & CHAR				3,543	(3,543)			8,503	
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2,016	EXPENDITURES				3,543	(3,543)			8,503	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	9,000		6,512	2,488	42%	72%	6,628	74%
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	OTHER SERVICES & CHA		9,000		6,512	2,488	42%	72%	6,628	74%
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5,905	OTHER SERVICES & CHAR		26,000		12,417	13,583	42%	48%	3,800	15%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	75,000			75,000	42%	0%	(75,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	42%	0%	(241,861)	-100%
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	BUILDINGS		316,861			316,861	42%	0%	(316,861)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		316,861			316,861	42%	0%	(316,861)	-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									
9,895	FIRE FIGHTING	7315	36,000		9,895	26,105	42%	27%	(12,252)	-34%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	15,000		5,992	9,008	42%	40%	(619)	-4%
	AGRICULTURAL EQUIPMENT	7335								

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATION EQUIPMEN	7355	50,000			50,000	42%	0%	(50,000)	-100%
	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	24,615		24,615		42%	100%	34,461	140%
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9,895	MACHINERY AND EQUIPM		135,615		40,502	95,113	42%	30%	(38,410)	-28%
	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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9,895	CAPITAL OUTLAY		459,376		40,502	418,874	42%	9%	(362,171)	-79%
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15,800	EXPENDITURES		553,276	50,299	60,175	442,802	42%	11%	(408,856)	-74%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,003	FIRE TRUCKS LEASE-'11	8532	144,870		59,745	85,125	42%	41%	(1,482)	-1%
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12,003	CAPITAL LEASE PAYMEN		144,870		59,745	85,125	42%	41%	(1,482)	-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								
2,337	FIRE TRUCKS LEASE-'11	8632	27,217		11,958	15,259	42%	44%	1,482	5%
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2,337	INTEREST ON CAPITAL		27,217		11,958	15,259	42%	44%	1,482	5%
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14,341	DEBT SERVICE		172,087		71,703	100,384	42%	42%		0%
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14,341	EXPENDITURES		172,087		71,703	100,384	42%	42%		0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
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	LAND									
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	CAPITAL OUTLAY									
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	EXPENDITURES		206,131			206,131	42%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
163	OTHER OPERATING MATL/S	5590	300		233	67	42%	78%	259	86%
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172	OPERATING SUPPLIES		1,850		305	1,545	42%	16%	(1,118)	-60%
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	285			285	42%	0%	(285)	-100%
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750	285			285	42%	0%	(285)	-100%
	OTHER REPAIR/MAINT. SP	5990	450			450	42%	0%	(450)	-100%
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	REPAIR & MAINTENANCE		1,020			1,020	42%	0%	(1,020)	-100%
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864	SUPPLIES AND EXPENSES		7,968		3,002	4,966	42%	38%	(763)	-10%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	14,900		13,844	1,056	42%	93%	18,325	123%
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
3,348	OTHER PROFESSIONAL SER	6049	19,000		7,923	11,077	42%	42%	15	0%
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3,348	PROFESSIONAL SERVICE		33,900		21,767	12,133	42%	64%	18,340	54%
	COMMUNICATIONS									
13	TELEPHONE AND TELEGRAP	6060	5,320		61	5,259	42%	1%	(5,173)	-97%
3,500	POSTAGE	6070	44,100		17,880	26,220	42%	41%	(1,188)	-3%
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3,513	COMMUNICATIONS		49,420		17,941	31,479	42%	36%	(6,361)	-13%
	TRANSPORTATION									
	FREIGHT	6120	95			95	42%	0%	(95)	-100%
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	TRANSPORTATION		95			95	42%	0%	(95)	-100%
	ADVERTISING									
	ADVERTISING	6150	95			95	42%	0%	(95)	-100%
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	ADVERTISING		95			95	42%	0%	(95)	-100%
	PRINTING AND BINDING									
110	PRINTING	6200	9,825	357	2,435	7,033	42%	25%	(3,981)	-41%
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			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
110	PRINTING AND BINDING		9,825	357	2,435	7,033	42%	25%	(3,981)	-41%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
152	GAS	6300	1,900		396	1,504	42%	21%	(949)	-50%
297	ELECTRICITY	6305	5,500		1,723	3,777	42%	31%	(1,364)	-25%
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449	UTILITIES		7,400		2,119	5,281	42%	29%	(2,314)	-31%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800		548	3,252	42%	14%	(2,484)	-65%
	OFFICE EQUIPMENT R&M	6365	475		200	275	42%	42%	5	1%
	FIXED EQUIPMENT R&M	6380	2,945		200	2,745	42%	7%	(2,465)	-84%
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
128	DISINFECT./EXTERMINATI	6394	800		329	471	42%	41%	(10)	-1%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	42%	0%	(1,045)	-100%
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128	REPR/MAINT-OUTSIDE L		9,065		1,277	7,788	42%	14%	(6,000)	-66%
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	42%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	6,650			6,650	42%	0%	(6,650)	-100%
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	OTHER SERVICES & CHA		7,030			7,030	42%	0%	(7,030)	-100%
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7,547	OTHER SERVICES & CHAR		116,830	357	45,538	70,935	42%	39%	(7,538)	-6%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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25,220	EXPENDITURES		343,825	357	139,139	204,329	42%	40%	(9,891)	-3%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
100,134	STREETS & STRUCTURES R	6360	525,000		238,868	286,132	42%	45%	48,283	9%
	FIXED EQUIPMENT R&M	6380								
65	MINOR EQUIPMENT R&M	6382	1,000		682	318	42%	68%	636	64%
	MOTOR VEHICLE EQ. R&M	6384	12,000		2,793	9,207	42%	23%	(5,296)	-44%
2,234	CONSTRUCTION EQUIP R&M	6386	8,000		2,234	5,766	42%	28%	(2,638)	-33%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,000		75	925	42%	8%	(820)	-82%
	OTHER REPAIRS AND MAIN	6399								
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102,433	REPR/MAINT-OUTSIDE L		547,000		244,653	302,347	42%	45%	40,167	7%
	RENTALS									
	MACHINERY RENT	6420	1,000		883	117	42%	88%	1,119	112%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	CYLINDER RENT	6425	100			100	42%	0%	(100)	-100%
264	UNIFORM RENT	6430	5,000		1,206	3,794	42%	24%	(2,105)	-42%
	OTHER RENT	6449								
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264	RENTALS		6,100		2,089	4,011	42%	34%	(1,086)	-18%
	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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102,697	OTHER SERVICES & CHAR		556,100		246,742	309,358	42%	44%	36,080	6%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345	90,000			90,000	42%	0%	(90,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365	40,000		2,373	37,627	42%	6%	(34,304)	-86%
	PIPE	7370								
	OTHER EQUIPMENT	7399	49,000			49,000	42%	0%	(49,000)	-100%
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	MACHINERY AND EQUIPM		179,000		2,373	176,627	42%	1%	(173,304)	-97%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	25,000			25,000	42%	0%	(25,000)	-100%
	SPECIAL TRUCKS	7450								
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			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES		25,000			25,000	42%	0%	(25,000)	-100%
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	CAPITAL OUTLAY		204,000		2,373	201,627	42%	1%	(198,304)	-97%
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177,097	EXPENDITURES		1,805,304	206	573,738	1,231,360	42%	32%	(428,332)	-24%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
375	PROFESSIONAL SERVICE		55,600		52,004	3,596	42%	94%	69,209	124%
	COMMUNICATIONS									
196	TELEPHONE AND TELEGRAP	6060	2,400		985	1,415	42%	41%	(36)	-2%
2	POSTAGE	6070	100		3	97	42%	3%	(92)	-92%
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198	COMMUNICATIONS		2,500		987	1,513	42%	39%	(131)	-5%
	TRANSPORTATION									
684	TRAVEL EXPENSE	6110	3,000		1,269	1,731	42%	42%	45	2%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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684	TRANSPORTATION		3,000		1,269	1,731	42%	42%	45	2%
	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									
997	GAS	6300	10,000		3,320	6,680	42%	33%	(2,032)	-20%
27,882	ELECTRICITY	6305	625,000		229,077	395,923	42%	37%	(75,215)	-12%
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28,879	UTILITIES		635,000		232,397	402,603	42%	37%	(77,247)	-12%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	42%	0%	(500)	-100%
865	ELECTRICAL R&M	6355	24,190	8,786	6,537	8,867	42%	27%	(8,501)	-35%
	PLUMBING EQUIPMENT R&M	6357	1,000			1,000	42%	0%	(1,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	42%	0%	(1,000)	-100%
	FIXED EQUIPMENT R&M	6380	29,500	2,250	20,806	6,444	42%	71%	20,434	69%
	MINOR EQUIPMENT R&M	6382	1,000			1,000	42%	0%	(1,000)	-100%

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			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	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								
595	DATA PROCESSING EQUIP.	7327	10,000		595	9,405	42%	6%	(8,572)	-86%
	WATER UTILITY SOFTWARE	7329	7,500			7,500	42%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355	5,000			5,000	42%	0%	(5,000)	-100%
	HYDRANTS & METERS	7365			22-	22			52	
	OTHER EQUIPMENT	7399								
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595	MACHINERY AND EQUIPM		22,500		573	21,927	42%	3%	(21,124)	-94%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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595	CAPITAL OUTLAY		23,500		573	22,927	42%	2%	(22,124)	-94%
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103,905	EXPENDITURES		1,656,469	41,609	625,511	989,349	42%	38%	(155,242)	-9%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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112,897	OTHER SERVICES & CHAR		656,125	19,583	365,124	271,418	42%	56%	220,172	34%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	1,000			1,000	42%	0%	(1,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		1,000			1,000	42%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345	46,000			46,000	42%	0%	(46,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		46,000			46,000	42%	0%	(46,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	26,000			26,000	42%	0%	(26,000)	-100%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	350,000			350,000	42%	0%	(350,000)	-100%
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	VEHICLES		376,000			376,000	42%	0%	(376,000)	-100%
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	CAPITAL OUTLAY		423,000			423,000	42%	0%	(423,000)	-100%
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179,916	EXPENDITURES		1,952,728	22,184	730,575	1,199,969	42%	37%	(199,348)	-10%

	009677 - W&S O&M-SEWER LAGOON DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 5 Months Ending 02/29/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
9,753	REGULAR WAGES	4000	147,586		53,595	93,991	42%	36%	(18,958)	-13%
	DISASTER RECOVERY WAGE	4010								
2,031	OVERTIME	4300	20,000		9,020	10,980	42%	45%	1,648	8%
	DISASTER RECOVERY OVER	4310								
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11,784	SALARIES		167,586		62,615	104,971	42%	37%	(17,310)	-10%
	EMPLOYEE BENEFITS									
1,524	STATE RETIREMENT	4600	21,960		7,735	14,225	42%	35%	(3,396)	-15%
872	F.I.C.A. TAXES	4700	12,820		4,646	8,174	42%	36%	(1,669)	-13%
2,328	HOSPITALIZATION INS.	4800	34,440		11,640	22,800	42%	34%	(6,504)	-19%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	42%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,300			6,300	42%	0%	(6,300)	-100%
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4,724	EMPLOYEE BENEFITS		76,520		24,020	52,500	42%	31%	(18,872)	-25%
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16,508	PERSONAL SERVICES		244,106		86,635	157,471	42%	35%	(36,182)	-15%
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	1,500			1,500	42%	0%	(1,500)	-100%
13,447	CHEMICALS	5130	100,000	2,619	73,251	24,130	42%	73%	75,802	76%
5,845	GAS AND OIL	5250	12,000		15,844	(3,844)	42%	132%	26,025	217%
	LUBRICANTS	5255								
1,127	DIESEL FUEL	5257	6,000		3,157	2,843	42%	53%	1,576	26%
	OTHER FUEL	5260	1,000			1,000	42%	0%	(1,000)	-100%
45	WEARING APPAREL	5355	2,500		380	2,120	42%	15%	(1,588)	-64%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		483	17	42%	97%	659	132%
293	MINOR EQUIPMENT	5460	3,000		557	2,443	42%	19%	(1,663)	-55%
	METER PARTS	5485	6,000	1,170		4,830	42%	0%	(6,000)	-100%
	VALVE PARTS	5490								
828	PUMPING EQUIPMENT PART	5495	145,000	750	88,699	55,552	42%	61%	67,877	47%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
26	OTHER OPERATING MATL/S	5590	5,000	282	713	4,005	42%	14%	(3,288)	-66%
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21,612	OPERATING SUPPLIES		282,500	4,821	183,083	94,596	42%	65%	156,899	56%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
30	ELECTRICAL SUPPLIES	5605	25,000	6,173	8,819	10,008	42%	35%	(3,834)	-15%
4	PLUMBING SUPPLIES	5610	500		77	423	42%	15%	(315)	-63%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
236	MTR VEHICLE REP. PTS/S	5700	3,000		982	2,018	42%	33%	(643)	-21%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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270	REPAIR & MAINTENANCE		28,500	6,173	9,879	12,448	42%	35%	(4,790)	-17%
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21,882	SUPPLIES AND EXPENSES		311,000	10,994	192,962	107,045	42%	62%	152,108	49%
	PROFESSIONAL SERVICES									
1,783	CONSULTANT SERV/SURVEY	6020	103,724		40,550	63,174	42%	39%	(6,404)	-6%
18,337	LEGAL	6025	264,000		261,958	2,042	42%	99%	364,699	138%
	MEDICAL	6027								
9,904	OTHER PROFESSIONAL SER	6049	103,446	3,200	86,955	13,291	42%	84%	105,246	102%
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30,024	PROFESSIONAL SERVICE		471,170	3,200	389,463	78,507	42%	83%	463,541	98%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
42,701	ELECTRICITY	6305	1,086,000		226,927	859,073	42%	21%	(541,375)	-50%
	INTERFUND ENERGY REIMB	6307								
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42,701	UTILITIES		1,086,000		226,927	859,073	42%	21%	(541,375)	-50%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
866	ELECTRICAL R&M	6355	15,000		14,606	394	42%	97%	20,054	134%
15,639	FIXED EQUIPMENT R&M	6380	105,186	4,985	42,676	57,525	42%	41%	(2,763)	-3%
	MINOR EQUIPMENT R&M	6382								
80	MOTOR VEHICLE EQ. R&M	6384	4,000	42	2,040	1,918	42%	51%	896	22%
	CONSTRUCTION EQUIP R&M	6386								
	COMMUNICATION EQ. R&M	6390								
180	DISINFECT./EXTERMINATI	6394	500		315	185	42%	63%	256	51%
	TOW IN CHARGES	6398	500			500	42%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399								
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16,765	REPR/MAINT-OUTSIDE L		125,186	5,027	59,637	60,522	42%	48%	17,942	14%
	RENTALS									
	MACHINERY RENT	6420								
120	UNIFORM RENT	6430	1,100		504	596	42%	46%	109	10%
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120	RENTALS		1,100		504	596	42%	46%	109	10%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	29,800			29,800	42%	0%	(29,800)	-100%
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	OTHER SERVICES & CHA		29,800			29,800	42%	0%	(29,800)	-100%
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89,611	OTHER SERVICES & CHAR		1,713,256	8,227	676,531	1,028,498	42%	39%	(89,581)	-5%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
130,387	EXPENDITURES		2,348,362	19,221	1,030,322	1,298,820	42%	44%	124,410	5%

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	515,000		395,000	120,000	42%	77%	433,000	84%
	REVENUE ISSUES	8010	1,020,000			1,020,000	42%	0%	(1,020,000)	-100%
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	BONDS REDEEMED		1,535,000		395,000	1,140,000	42%	26%	(587,000)	-38%
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	330,408		112,621	217,787	42%	34%	(60,117)	-18%
	REVENUE ISSUES	8110	550,156			550,156	42%	0%	(550,156)	-100%
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	INTEREST ON BONDS		880,564		112,621	767,943	42%	13%	(610,273)	-69%
	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		2,418,064		507,621	1,910,443	42%	21%	(1,199,773)	-50%
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	EXPENDITURES		2,418,064		507,621	1,910,443	42%	21%	(1,199,773)	-50%

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
28,425	SRF NOTE	8222	343,044		141,065	201,979	42%	41%	(4,488)	-1%
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28,425	NOTE PRINCIPAL		343,044		141,065	201,979	42%	41%	(4,488)	-1%
	INTEREST ON NOTES									
7,680	SRF NOTE	8332	90,216		39,459	50,757	42%	44%	4,485	5%
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7,680	INTEREST ON NOTES		90,216		39,459	50,757	42%	44%	4,485	5%
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	60,000			60,000	42%	0%	(60,000)	-100%
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	CAPITAL LEASE PAYMEN		60,000			60,000	42%	0%	(60,000)	-100%
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	8,000			8,000	42%	0%	(8,000)	-100%
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	INTEREST ON CAPITAL		8,000			8,000	42%	0%	(8,000)	-100%
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36,105	DEBT SERVICE		501,260		180,524	320,736	42%	36%	(68,002)	-14%
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36,105	EXPENDITURES		501,260		180,524	320,736	42%	36%	(68,002)	-14%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
4,987	T/T GENERAL FUND	9000 01	259,840		24,933	234,907	42%	10%	(200,000)	-77%
556,533	T/T WATER & SEWER O&M	9000 09	6,678,400		2,782,667	3,895,733	42%	42%		0%
130,850	T/T WATER & SEWER B&I	9000 10	1,570,200		654,250	915,950	42%	42%		0%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		375,000	525,000	42%	42%		0%
33,725	T/T W&SB&I-USA YEAST P	9000 15	404,700		168,625	236,075	42%	42%		0%
	T/T WATER & SEWER CONT	9000 17								
267,093	T/T W & S CONSTRUCTION	9000 75	1,300,000		1,077,760	222,240	42%	83%	1,286,624	99%
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1,068,188	TRANSFERS TO OTHER F		11,113,140		5,083,235	6,029,905	42%	46%	1,086,624	10%
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1,068,188	TRANSFERS		11,113,140		5,083,235	6,029,905	42%	46%	1,086,624	10%
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1,068,188	EXPENDITURES		11,113,140		5,083,235	6,029,905	42%	46%	1,086,624	10%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
145	BANK SERV/TRF FEE	6832	2,400		771	1,629	42%	32%	(549)	-23%
	REFUNDS	6835								
185	WATER RELATED REFUND	6835 WTR	20,000		1,771	18,229	42%	9%	(15,749)	-79%
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185	REFUNDS		20,000		1,771	18,229	42%	9%	(15,749)	-79%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	OTHER INCOME EXPENSE	6839								
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330	OTHER SERVICES & CHA		22,400		2,542	19,858	42%	11%	(16,299)	-73%
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330	OTHER SERVICES & CHAR		22,400		2,542	19,858	42%	11%	(16,299)	-73%
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330	EXPENDITURES		22,400		2,542	19,858	42%	11%	(16,299)	-73%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	50,000		50,000		42%	100%	70,000	140%
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	BONDS REDEEMED		50,000		50,000		42%	100%	70,000	140%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,750		11,750		42%	100%	16,450	140%
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	INTEREST ON BONDS		11,750		11,750		42%	100%	16,450	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		63,750		63,490	260	42%	100%	88,626	139%
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	EXPENDITURES		63,750		63,490	260	42%	100%	88,626	139%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	INTERGOV'TL-DEBT SERV									
14,710	P&I-FORREST CTY(KOHLER	6455	176,519		73,549	102,970	42%	42%	(1)	0%
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14,710	INTERGOV'TL-DEBT SER		176,519		73,549	102,970	42%	42%	(1)	0%
	OTHER SERVICES & CHARGE									
1,478	PROP.TAX COLL. FEES .0	6830	14,000		4,805	9,195	42%	34%	(2,468)	-18%
5,921	PROP.TAX COLL. FEES.00	6831	14,500		8,194	6,306	42%	57%	5,165	36%
	BANK SERV/TRF FEE	6832								
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7,398	OTHER SERVICES & CHA		28,500		12,999	15,501	42%	46%	2,697	9%
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22,108	OTHER SERVICES & CHAR		205,019		86,549	118,470	42%	42%	2,698	1%
	BONDS REDEEMED									
550,000	GENERAL ISSUES	8000	2,160,000		2,075,000	85,000	42%	96%	2,820,000	131%
14,157	IND/ECON DEV ISSUES	8020	450,000		360,411	89,589	42%	80%	414,986	92%
	5 YEAR NOTE PRINCIPAL	8021	879,600		302,496	577,104	42%	34%	(153,609)	-17%
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564,157	BONDS REDEEMED		3,489,600		2,737,907	751,693	42%	78%	3,081,376	88%
	INTEREST ON BONDS									
88,400	GENERAL ISSUES	8100	649,390		340,764	308,626	42%	52%	168,443	26%
631	IND/ECON DEV ISSUES	8120	30,000		3,531	26,469	42%	12%	(21,525)	-72%
15,613	5 YEAR NOTE INTEREST	8121	73,630		39,068	34,562	42%	53%	20,133	27%
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104,644	INTEREST ON BONDS		753,020		383,363	369,657	42%	51%	167,051	22%
	PAYING AGENT FEES									
1,940	GENERAL ISSUES	8400	18,000		9,365	8,635	42%	52%	4,476	25%
	IND/ECON DEV ISSUES	8420								
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1,940	PAYING AGENT FEES		18,000		9,365	8,635	42%	52%	4,476	25%
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670,741	DEBT SERVICE		4,260,620		3,130,635	1,129,985	42%	73%	3,252,904	76%
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692,849	EXPENDITURES		4,465,639		3,217,183	1,248,456	42%	72%	3,255,600	73%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
5,817	PROP.TAX COLL. FEES .0	6830			27,482	(27,482)			65,956	
41,794	PROP.TAX COLL. FEES.00	6831			54,225	(54,225)			130,140	
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47,611	OTHER SERVICES & CHA				81,707	(81,707)			196,096	
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47,611	OTHER SERVICES & CHAR				81,707	(81,707)			196,096	
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47,611	EXPENDITURES				81,707	(81,707)			196,096	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	REVENUE ISSUES	8010	360,000			360,000	42%	0%	(360,000)	-100%
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	BONDS REDEEMED		360,000			360,000	42%	0%	(360,000)	-100%
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	44,700		22,350	22,350	42%	50%	8,940	20%
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	INTEREST ON BONDS		44,700		22,350	22,350	42%	50%	8,940	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		409,700		22,350	387,350	42%	5%	(356,060)	-87%
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	EXPENDITURES		409,700		22,350	387,350	42%	5%	(356,060)	-87%

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
6,146	OTHER PROFESSIONAL SER	6049			9,124	(9,124)			21,897	
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6,146	PROFESSIONAL SERVICE				9,124	(9,124)			21,897	
	OTHER SERVICES & CHANGE									
857,863	PENSION EXPENSE	6825			1,756,578	(1,756,578)			4,215,787	
994	PROP.TAX COLL. FEES .0	6830			3,151	(3,151)			7,562	
3,988	PROP.TAX COLL. FEES.00	6831			5,518	(5,518)			13,243	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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862,845	OTHER SERVICES & CHA				1,765,247	(1,765,247)			4,236,592	
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868,991	OTHER SERVICES & CHAR				1,774,371	(1,774,371)			4,258,490	
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868,991	EXPENDITURES				1,774,371	(1,774,371)			4,258,490	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	13,994			13,994	42%	0%	(13,994)	-100%
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	MACHINERY AND EQUIPM		13,994			13,994	42%	0%	(13,994)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		13,994			13,994	42%	0%	(13,994)	-100%
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2,341	EXPENDITURES		191,972	1,702	18,384	171,886	42%	10%	(147,850)	-77%

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832	50		35	15	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	7,438		7,438	1	42%	100%	10,413	140%
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	INTEREST ON BONDS		7,438		7,438	1	42%	100%	10,413	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		93,638		92,988	651	42%	99%	129,533	138%
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	EXPENDITURES		93,688		93,023	666	42%	99%	129,567	138%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		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	11,436		6,491	4,945	42%	57%	4,142	36%
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	INTEREST ON BONDS		11,436		6,491	4,945	42%	57%	4,142	36%
	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		87,436		82,241	5,195	42%	94%	109,942	126%
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	EXPENDITURES		87,436		82,241	5,195	42%	94%	109,942	126%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	90,000			90,000	42%	0%	(90,000)	-100%
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	BONDS REDEEMED		90,000			90,000	42%	0%	(90,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	101,510			101,510	42%	0%	(101,510)	-100%
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	INTEREST ON BONDS		101,510			101,510	42%	0%	(101,510)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	42%	0%	(2,000)	-100%
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	PAYING AGENT FEES		2,000			2,000	42%	0%	(2,000)	-100%
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	DEBT SERVICE		193,510			193,510	42%	0%	(193,510)	-100%
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	EXPENDITURES		193,510			193,510	42%	0%	(193,510)	-100%

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	280,000			280,000	42%	0%	(280,000)	-100%
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	BONDS REDEEMED		280,000			280,000	42%	0%	(280,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	159,263			159,263	42%	0%	(159,263)	-100%
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	INTEREST ON BONDS		159,263			159,263	42%	0%	(159,263)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	4,000			4,000	42%	0%	(4,000)	-100%
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	PAYING AGENT FEES		4,000			4,000	42%	0%	(4,000)	-100%
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	DEBT SERVICE		443,263			443,263	42%	0%	(443,263)	-100%
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	EXPENDITURES		443,263			443,263	42%	0%	(443,263)	-100%

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	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	20,800			20,800	42%	0%	(20,800)	-100%
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	INTEREST ON BONDS		20,800			20,800	42%	0%	(20,800)	-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		56,800			56,800	42%	0%	(56,800)	-100%
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	EXPENDITURES		56,800			56,800	42%	0%	(56,800)	-100%

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
5,712,428	T/T GENERAL FUND	9000 01			7,977,086	(7,977,086)			19,145,006	
	T/T GENERAL FD-C.C. FE	9000 01CC								
	T/T GENERAL FD-EXCESS	9000 01EB								
	T/T GENERAL FD-CHKG IN	9000 01CH K								
10,878	T/T GENERAL FD-INT/PEN	9000 01IP			59,922	(59,922)			143,812	
368,769	T/T PARKS & RECERATION	9000 02			514,955	(514,955)			1,235,892	
359,157	T/T LIBRARY	9000 04			501,555	(501,555)			1,203,732	
	T/T 1999 TAX INCRE B&I	9000 12								
1,317,782	T/T CITY B & I	9000 13			1,840,206	(1,840,206)			4,416,494	
7,678,501	T/T SCHOOL FUND	9000 14			10,316,484	(10,316,484)			24,759,561	
821,890	T/T SCHOOL-1988 SCH.BO	9000 14SB			1,112,645	(1,112,645)			2,670,348	
887,752	T/T POL/FIRE DIS./RELI	9000 18			1,237,618	(1,237,618)			2,970,283	
	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								
92,629	T/T MASS TRANSIT OPER.	9000 73			129,349	(129,349)			310,437	
	T/T 2008 TIF CONSTR-LC	9000 90								
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17,249,786	TRANSFERS TO OTHER F				23,689,821	(23,689,821)			56,855,570	
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17,249,786	TRANSFERS				23,689,821	(23,689,821)			56,855,570	
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17,249,786	EXPENDITURES				23,689,821	(23,689,821)			56,855,570	

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
2,846	AIRPORT IMP-FAA	7295 02	464,696		416,478	48,218	42%	90%	534,851	115%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	178,500			178,500	42%	0%	(178,500)	-100%
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2,846	OTHER IMPROVEMENTS		643,196		416,478	226,718	42%	65%	356,351	55%
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2,846	IMPROVEMENT OTHER TH		643,196		416,478	226,718	42%	65%	356,351	55%
	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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2,846	CAPITAL OUTLAY		643,196		416,478	226,718	42%	65%	356,351	55%
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2,846	EXPENDITURES		643,196		416,478	226,718	42%	65%	356,351	55%

		CITY OF HATTIESBURG									
		EXPENDITURE REPORT									
		5 Months Ending 02/29/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
58,328	REPR/MAINT-OUTSIDE L		877,500	38,445	392,497	446,559	42%	45%	64,492	7%	
	RENTALS										
	MACHINERY RENT	6420	45,000			45,000	42%	0%	(45,000)	-100%	
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	RENTALS		45,000			45,000	42%	0%	(45,000)	-100%	
	OTHER SERVICES & CHARGE										
	BANK SERV/TRF FEE	6832									
	8/29 TIPPING FEES	6880									
	8/29 TIPPING-PW7311	6880 01									
	8/29 TIPPING-PW8157	6880 02									
	8/29 TIPPING-PW7711	6880 03									
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	8/29 TIPPING FEES										
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	OTHER SERVICES & CHA										
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110,759	OTHER SERVICES & CHAR		1,411,500	38,445	641,624	731,432	42%	45%	128,397	9%	
	LAND										
7,200	LAND	7000	250,000		66,622	183,378	42%	27%	(90,107)	-36%	
9,440	EASEMENTS	7010	40,000		9,440	30,560	42%	24%	(17,344)	-43%	
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16,640	LAND		290,000		76,062	213,938	42%	26%	(107,451)	-37%	
	IMPROVEMENT OTHER THAN										
	DRAINS	7215									
	MOBILE ST (CDBG)	7215 14									
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	DRAINS										
	SIDEWALKS	7225									
	SIDEWALKS	7225 01	100,000			100,000	42%	0%	(100,000)	-100%	
1,291	SIDEWALKS-MDOT-SCHOOL	7225 02	663,200		35,763	627,437	42%	5%	(577,368)	-87%	
108,584	SIDEWALKS-LONG LEAF T	7225 03	890,000		208,485	681,515	42%	23%	(389,636)	-44%	
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109,876	SIDEWALKS		1,653,200		244,248	1,408,952	42%	15%	(1,067,004)	-65%	
	STREETS & ROADWAYS	7230									
	INDUSTRIAL PARK ROADS	7230 02									
	WESTERN BELTWAY	7230 03	475,000			475,000	42%	0%	(475,000)	-100%	

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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126,516	CAPITAL OUTLAY		6,032,700	945	329,522	5,702,233	42%	5%	(5,241,847)	-87%
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293,468	EXPENDITURES		7,614,600	64,064	1,091,988	6,458,550	42%	14%	(4,993,828)	-66%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,066	TRACTOR LEASE '11	8512	12,841		5,298	7,543	42%	41%	(125)	-1%
889	BACKHOE LEASE '11	8514	10,706		4,423	6,283	42%	41%	(90)	-1%
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1,954	CAPITAL LEASE PAYMEN		23,547		9,721	13,826	42%	41%	(216)	-1%
	INTEREST ON CAPITAL LEA									
347	TRACTOR LEASE '11	8612	4,109		1,764	2,345	42%	43%	124	3%
197	BACKHOE LEASE '11	8614	2,329		1,008	1,321	42%	43%	90	4%
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544	INTEREST ON CAPITAL		6,438		2,771	3,667	42%	43%	212	3%
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2,499	DEBT SERVICE		29,985		12,493	17,492	42%	42%	(1)	0%
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2,499	EXPENDITURES		29,985		12,493	17,492	42%	42%	(1)	0%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
18,345	DIESEL FUEL	5257	100,000		53,656	46,344	42%	54%	28,774	29%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	2,500		796	1,704	42%	32%	(589)	-24%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		14	487	42%	3%	(466)	-93%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	2,000			2,000	42%	0%	(2,000)	-100%
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21,921	OPERATING SUPPLIES		133,000	288	65,724	66,988	42%	49%	24,737	19%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		605	395	42%	61%	452	45%
	ELECTRICAL SUPPLIES	5605	500			500	42%	0%	(500)	-100%
	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		36	964	42%	4%	(913)	-91%
1,363	BUS REPAIR PARTS & SPL	5710	41,050	1,425	21,600	18,025	42%	53%	10,790	26%
	COMMUNICATION REPAIR P	5750	500			500	42%	0%	(500)	-100%
	AGRICLTRRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2,200	40	285	1,876	42%	13%	(1,516)	-69%
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1,363	REPAIR & MAINTENANCE		47,250	1,465	22,526	23,259	42%	48%	6,812	14%
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23,895	SUPPLIES AND EXPENSES		186,200	2,485	89,760	93,955	42%	48%	29,224	16%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
460	BUILDING/BUS SECURITY	6021	4,000	400	700	2,900	42%	18%	(2,320)	-58%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	14,000		1,725	12,275	42%	12%	(9,860)	-70%
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805	PROFESSIONAL SERVICE		18,000	400	2,425	15,175	42%	13%	(12,180)	-68%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,000		249	751	42%	25%	(402)	-40%
	POSTAGE	6070	500			500	42%	0%	(500)	-100%
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		CITY OF HATTIESBURG								
073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
50	COMMUNICATIONS		1,500		249	1,251	42%	17%	(902)	-60%
	TRANSPORTATION									
1,905	TRAVEL EXPENSE	6110	3,000		1,892	1,108	42%	63%	1,540	51%
	FREIGHT	6120	50			50	42%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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1,905	TRANSPORTATION		3,050		1,892	1,158	42%	62%	1,490	49%
	ADVERTISING									
	ADVERTISING	6150	9,000			9,000	42%	0%	(9,000)	-100%
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	ADVERTISING		9,000			9,000	42%	0%	(9,000)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		48,526	74	42%	100%	67,862	140%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		48,600		48,526	74	42%	100%	67,862	140%
	UTILITIES									
1,103	ELECTRICITY	6305	13,000		5,460	7,540	42%	42%	104	1%
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1,103	UTILITIES		13,000		5,460	7,540	42%	42%	104	1%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,000		2,385	2,615	42%	48%	724	14%
	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								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	42%	0%	(1,500)	-100%
1,434	BUS EQUIPMENT R&M	6385	51,100	2,792	17,912	30,397	42%	35%	(8,111)	-16%
	COMMUNICATION EQ. R&M	6390								
54	DISINFECT./EXTERMINATI	6394	500		108	392	42%	22%	(240)	-48%
	SIGN PAINTING	6396	2,000			2,000	42%	0%	(2,000)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	TOW IN CHARGES	6398	1,000			1,000	42%	0%	(1,000)	-100%
	OTHER REPAIRS AND MAIN	6399								
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1,488	REPR/MAINT-OUTSIDE L		61,600	2,792	20,405	38,404	42%	33%	(12,628)	-21%
	RENTALS									
	CYLINDER RENT	6425	300		18	282	42%	6%	(256)	-85%
240	UNIFORM RENT	6430	4,700		1,226	3,474	42%	26%	(1,757)	-37%
48	OTHER RENT	6449	500		193	307	42%	39%	(36)	-7%
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288	RENTALS		5,500		1,437	4,063	42%	26%	(2,051)	-37%
	OTHER SERVICES & CHARGE									
104	PROP.TAX COLL. FEES .0	6830	800		338	462	42%	42%	11	1%
416	PROP.TAX COLL. FEES.00	6831	950		576	374	42%	61%	432	45%
	DUES AND MEMBERSHIPS	6840	500		300	200	42%	60%	220	44%
	REGISTRATION FEE/TUITI	6845	1,500			1,500	42%	0%	(1,500)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
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520	OTHER SERVICES & CHA		3,750		1,214	2,536	42%	32%	(836)	-22%
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6,159	OTHER SERVICES & CHAR		164,000	3,192	81,608	79,200	42%	50%	31,859	19%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	42%	0%	(32,000)	-100%
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	BUILDINGS		32,000			32,000	42%	0%	(32,000)	-100%
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	BUILDING/BLD IMPROVE		32,000			32,000	42%	0%	(32,000)	-100%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	125,000		11,500	113,500	42%	9%	(97,400)	-78%
4,424	ARRA IMPROVEMENTS	7295 99	261,977		4,424	257,553	42%	2%	(251,359)	-96%
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4,424	OTHER IMPROVEMENTS		386,977		15,924	371,053	42%	4%	(348,759)	-90%
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
4,424	IMPROVEMENT OTHER TH		386,977		15,924	371,053	42%	4%	(348,759)	-90%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
389	ARRA-DP EQUIP/SOFTWARE	7328	38,311		28,637	9,674	42%	75%	30,417	79%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	35,000			35,000	42%	0%	(35,000)	-100%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	42%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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389	MACHINERY AND EQUIPM		89,061		28,637	60,424	42%	32%	(20,332)	-23%
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410	472,063	408,385		63,678	42%	0%	(472,063)	-100%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		472,063	408,385		63,678	42%	0%	(472,063)	-100%
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4,813	CAPITAL OUTLAY		980,101	408,385	44,561	527,155	42%	5%	(873,154)	-89%
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73,699	EXPENDITURES		1,897,725	414,062	427,003	1,056,661	42%	23%	(872,917)	-46%

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
29,192	ENGINEERING	6015	429,900		184,886	245,014	42%	43%	13,826	3%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	40,500		40,460	40	42%	100%	56,604	140%
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29,192	PROFESSIONAL SERVICE		470,400		225,346	245,054	42%	48%	70,430	15%
	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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29,192	OTHER SERVICES & CHAR		470,400		225,346	245,054	42%	48%	70,430	15%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								
	MISC.SEWER SYSTEMS IM	7220 04								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11	1,400,000			1,400,000	42%	0%	(1,400,000)	-100%
	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								
3,308	S.LAGOON REPAIRS	7220 27	700,000		149,862	550,138	42%	21%	(340,331)	-49%
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
235,495	CDBG-WIS PAK	7220 46	550,000		511,400	38,601	42%	93%	677,360	123%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48	70,000			70,000	42%	0%	(70,000)	-100%
	PROGRAMMED SEWER PROJ	7220 99								
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238,803	SEWERS		2,720,000		661,262	2,058,738	42%	24%	(1,132,971)	-42%
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
352,878	JAMES ST WTR PLT	7245 02	900,000		611,553	288,447	42%	68%	567,727	63%
	HWY 98 WEST WTR.IMPR.	7245 03								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	RICHBURG HILL WTR.LIN	7245 14								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18	360,000		14,863	345,137	42%	4%	(324,328)	-90%
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99								
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352,878	WATER SYSTEMS		1,260,000		626,416	633,584	42%	50%	243,398	19%
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	TANK PAINTING/MAINT	7295 98	144,000		69,642	74,358	42%	48%	23,140	16%
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	OTHER IMPROVEMENTS		144,000		69,642	74,358	42%	48%	23,140	16%
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591,681	IMPROVEMENT OTHER TH		4,124,000		1,357,320	2,766,680	42%	33%	(866,432)	-21%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
591,681	CAPITAL OUTLAY		4,124,000		1,357,320	2,766,680	42%	33%	(866,432)	-21%
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620,874	EXPENDITURES		4,594,400		1,582,666	3,011,734	42%	34%	(796,001)	-17%

		CITY OF HATTIESBURG								
077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT								
		5 Months Ending 02/29/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	1,000			1,000	42%	0%	(1,000)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500	1,509	300	691	42%	12%	(1,780)	-71%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	19,000		215	18,785	42%	1%	(18,484)	-97%
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	1,750		24	1,726	42%	1%	(1,692)	-97%
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3,301	OPERATING SUPPLIES		44,500	1,509	9,894	33,097	42%	22%	(20,754)	-47%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		2,228	772	42%	74%	2,347	78%
279	ELECTRICAL SUPPLIES	5605	5,000		1,442	3,558	42%	29%	(1,539)	-31%
	PLUMBING SUPPLIES	5610	3,000		600	2,400	42%	20%	(1,560)	-52%
	PAINT AND PAINTING SPL	5650	3,000		1,014	1,986	42%	34%	(566)	-19%
538	MTR VEHICLE REP. PTS/S	5700	2,000		1,231	769	42%	62%	954	48%
8	OTHER REPAIR/MAINT. SP	5990	1,700		856	844	42%	50%	354	21%
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825	REPAIR & MAINTENANCE		17,700		7,370	10,330	42%	42%	(12)	0%
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4,121	SUPPLIES AND EXPENSES		64,300	1,509	17,789	45,002	42%	28%	(21,606)	-34%
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
89	OTHER PROFESSIONAL SER	6049	2,000		445	1,555	42%	22%	(932)	-47%
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89	PROFESSIONAL SERVICE		2,000		445	1,555	42%	22%	(932)	-47%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	1,500		160	1,340	42%	11%	(1,116)	-74%
	POSTAGE	6070	50			50	42%	0%	(50)	-100%
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32	COMMUNICATIONS		1,550		160	1,390	42%	10%	(1,166)	-75%
	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 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240	100			100	42%	0%	(100) -100%
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	PRINTING AND BINDING		100			100	42%	0%	(100) -100%
	INSURANCE								
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	UTILITIES								
1,430	GAS	6300	25,000		4,257	20,743	42%	17%	(14,783) -59%
2,268	ELECTRICITY	6305	84,000		26,569	57,431	42%	32%	(20,234) -24%
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3,698	UTILITIES		109,000		30,826	78,174	42%	28%	(35,017) -32%
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	73,000	10,180	4,650	58,170	42%	6%	(61,840) -85%
	ELECTRICAL R&M	6355	500			500	42%	0%	(500) -100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	42%	0%	(2,000) -100%
	OFFICE EQUIPMENT R&M	6365	200			200	42%	0%	(200) -100%
400	HOUSEHOLD EQUIPMENT R&	6370	5,000		1,774	3,226	42%	35%	(742) -15%
2,382	FIXED EQUIPMENT R&M	6380	17,700		4,204	13,496	42%	24%	(7,610) -43%
75	MINOR EQUIPMENT R&M	6382	600		75	525	42%	13%	(420) -70%
	MOTOR VEHICLE EQ. R&M	6384	4,000		704-	4,704	42%	18%	(2,310) -58%
600	CLEANING AND PAINTING	6392	30,000	4,000	7,149	18,851	42%	24%	(12,842) -43%
402	DISINFECT./EXTERMINATI	6394	3,500		804	2,696	42%	23%	(1,570) -45%
	TOW IN CHARGES	6398	250			250	42%	0%	(250) -100%
(365)	OTHER REPAIRS AND MAIN	6399	4,000	325		3,675	42%	0%	(4,000) -100%
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3,494	REPR/MAINT-OUTSIDE L		140,750	14,505	17,952	108,293	42%	13%	(97,665) -69%
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	CYLINDER RENT	6425							
40	UNIFORM RENT	6430	3,000		651	2,349	42%	22%	(1,437) -48%
	MOP-MAT-RAG RENT	6435							

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	18,500			18,500	42%	0%	(18,500)	-100%
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	VEHICLES		18,500			18,500	42%	0%	(18,500)	-100%
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9,950	CAPITAL OUTLAY		133,000		9,780	123,220	42%	7%	(109,528)	-82%
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55,131	EXPENDITURES		943,351	16,014	258,859	668,478	42%	27%	(322,089)	-34%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
50,000	OTHER PROFESSIONAL SER	6049	255,000	198,983	50,000	6,018	42%	20%	(135,000)	-53%
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50,000	PROFESSIONAL SERVICE		255,000	198,983	50,000	6,018	42%	20%	(135,000)	-53%
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50,000	OTHER SERVICES & CHAR		255,000	198,983	50,000	6,018	42%	20%	(135,000)	-53%
	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								
31,837	HYDRANTS & METERS	7365	594,939		491,476	103,463	42%	83%	584,603	98%
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31,837	MACHINERY AND EQUIPM		594,939		491,476	103,463	42%	83%	584,603	98%
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31,837	CAPITAL OUTLAY		594,939		491,476	103,463	42%	83%	584,603	98%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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81,837	EXPENDITURES		849,939	198,983	541,476	109,481	42%	64%	449,603	53%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
650	RELOCATION	6049 21	20,000		9,100	10,900	42%	46%	1,840	9%
642	LEAD TESTING/ABATEMEN	6049 22	20,000		6,943	13,057	42%	35%	(3,336)	-17%
316	ASBESTOS TESTING/ABAT	6049 23	10,000		395	9,605	42%	4%	(9,052)	-91%
	OTHER	6049 99	6,700			6,700	42%	0%	(6,700)	-100%
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1,608	OTHER PROFESSIONAL		533,915		56,172	477,743	42%	11%	(399,102)	-75%
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26,808	PROFESSIONAL SERVICE		626,775	7,999	92,538	526,238	42%	15%	(404,683)	-65%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	598		160	438	42%	27%	(214)	-36%
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32	COMMUNICATIONS		598		160	438	42%	27%	(214)	-36%
	TRANSPORTATION									
298	TRAVEL EXPENSE	6110	8,780		2,175	6,605	42%	25%	(3,560)	-41%
23	MESSENGER/EXPRESS SERV	6130	250		1-	251	42%	0%	(247)	-99%
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321	TRANSPORTATION		9,030		2,174	6,856	42%	24%	(3,812)	-42%
	ADVERTISING									
	ADVERTISING	6150	4,000		460	3,540	42%	12%	(2,896)	-72%
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	ADVERTISING		4,000		460	3,540	42%	12%	(2,896)	-72%
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202	500			500	42%	0%	(500)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		500			500	42%	0%	(500)	-100%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000		936	64	42%	94%	1,246	125%
	MOTOR VEHICLE EQ. R&M	6384	500		227	273	42%	45%	44	9%
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	REPR/MAINT-OUTSIDE L		1,500		1,163	337	42%	78%	1,291	86%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
24,355	CDBG FULL REHAB	7254 01	312,097		100,417	211,680	42%	32%	(71,096)	-23%
	CDBG HOUSING REPR	7254 02	150,000		33,074	116,926	42%	22%	(70,622)	-47%
37,016	HOME FULL REHAB	7254 03	632,750		135,293	497,457	42%	21%	(308,046)	-49%
	HOME DOWNPAYMENT ASST	7254 04	70,000			70,000	42%	0%	(70,000)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09	212,697		92,325	120,372	42%	43%	8,883	4%
550	RECONSTRUCTN/SALV.ARM	7254 10	49,000		25,190	23,810	42%	51%	11,456	23%
	BLUE ROOFS	7254 11	92,710			92,710	42%	0%	(92,710)	-100%
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	45,000		23,660	21,340	42%	53%	11,784	26%
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61,921	CDBG/HOME HOUSING		1,564,254		409,959	1,154,295	42%	26%	(580,352)	-37%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
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61,921	IMPROVEMENT OTHER TH		1,762,720		409,959	1,352,761	42%	23%	(778,818)	-44%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
61,921	CAPITAL OUTLAY		1,762,720		409,959	1,352,761	42%	23%	(778,818)	-44%
-----			-----	-----	-----	-----	-----	-----	-----	-----
104,404	EXPENDITURES		2,651,633	7,999	584,629	2,059,005	42%	22%	(1,248,523)	-47%

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1	80,000			80,000	42%	0%	(80,000)	-100%
	T/T W & S CONSTRUCTION	9000 75								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		80,000			80,000	42%	0%	(80,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		80,000			80,000	42%	0%	(80,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		80,000			80,000	42%	0%	(80,000)	-100%

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	ENGINEERING	6015								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01			62,500	(62,500)			150,000	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CONSULTANT SERV/SUR				62,500	(62,500)			150,000	
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE				62,500	(62,500)			150,000	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	----	----	-----	-----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	----	----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	----	----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	----	----	-----	-----
	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
-----			-----	-----	-----	-----	----	----	-----	-----
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	----	----	-----	-----
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
-----			-----	-----	-----	-----	----	----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FORREST CTY. REPAYMEN	6820 90								
-----			-----	-----	-----	-----	----	----	-----	-----

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
-----			-----	-----	-----	-----	----	----	-----	----
	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
-----			-----	-----	-----	-----	----	----	-----	----
	INTEREST ON NOTES									
-----			-----	-----	-----	-----	----	----	-----	----
	DEBT SERVICE									
-----			-----	-----	-----	-----	----	----	-----	----
	EXPENDITURES				62,500	(62,500)			150,000	

[illegible]

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51	402,349		402,349		42%	100%	563,288	140%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		402,349		402,349		42%	100%	563,288	140%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		402,349		402,349		42%	100%	563,288	140%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		402,349		402,349		42%	100%	563,288	140%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		402,349		402,349		42%	100%	563,288	140%

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T 2007 TIF B&I-T/C	9000 23	5			5	42%	0%	(5)	-100%
	T/T KOHLS TIF B&I	9000 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		5			5	42%	0%	(5)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		5			5	42%	0%	(5)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		5			5	42%	0%	(5)	-100%

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	59,500		32,015	27,485	42%	54%	17,336	29%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		59,500		32,015	27,485	42%	54%	17,336	29%
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		59,500		32,015	27,485	42%	54%	17,336	29%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		59,500		32,015	27,485	42%	54%	17,336	29%

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'11 KHOLS/TIF PROJ	7295 33	655,500		655,500		42%	100%	917,700	140%
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		655,500		655,500		42%	100%	917,700	140%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		655,500		655,500		42%	100%	917,700	140%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		655,500		655,500		42%	100%	917,700	140%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		655,500		655,500		42%	100%	917,700	140%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,146			187,146	42%	0%	(187,146)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		187,146			187,146	42%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		187,146			187,146	42%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		187,146			187,146	42%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		187,146			187,146	42%	0%	(187,146)	-100%

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	2,049,900			2,049,900	42%	0%	(2,049,900)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	221,290		5,405	215,885	42%	2%	(208,318)	-94%
50,618	CHAIN PARK-HUD	7230 78	500,000	20,893	177,606	301,501	42%	36%	(73,745)	-15%
-----			-----	-----	-----	-----	-----	-----	-----	-----
50,618	STREETS & ROADWAYS		2,771,190	20,893	183,011	2,567,286	42%	7%	(2,331,963)	-84%
-----			-----	-----	-----	-----	-----	-----	-----	-----
50,618	IMPROVEMENT OTHER TH		2,771,190	20,893	183,011	2,567,286	42%	7%	(2,331,963)	-84%
-----			-----	-----	-----	-----	-----	-----	-----	-----
50,618	CAPITAL OUTLAY		2,771,190	20,893	183,011	2,567,286	42%	7%	(2,331,963)	-84%
-----			-----	-----	-----	-----	-----	-----	-----	-----
50,618	EXPENDITURES		2,771,190	20,893	183,011	2,567,286	42%	7%	(2,331,963)	-84%

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		235,052		12,994	222,058	42%	6%	(203,866)	-87%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		235,052		12,994	222,058	42%	6%	(203,866)	-87%

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000	90,000			90,000	42%	0%	(90,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND		90,000			90,000	42%	0%	(90,000)	-100%
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08	1,080,683		47,408	1,033,275	42%	4%	(966,903)	-89%
68,424	WESLEY FILTRATION PLA	7245 09	1,059,266		837,850	221,416	42%	79%	951,574	90%
-----			-----	-----	-----	-----	-----	-----	-----	-----
68,424	WATER SYSTEMS		2,139,949		885,257	1,254,692	42%	41%	(15,332)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
68,424	IMPROVEMENT OTHER TH		2,139,949		885,257	1,254,692	42%	41%	(15,332)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
68,424	CAPITAL OUTLAY		2,229,949		885,257	1,344,692	42%	40%	(105,332)	-5%
-----			-----	-----	-----	-----	-----	-----	-----	-----
68,424	EXPENDITURES		2,229,949		885,257	1,344,692	42%	40%	(105,332)	-5%

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
278,788	N.LAGOON EXPANSION	7220 26	4,006,683		1,235,842	2,770,841	42%	31%	(1,040,662)	-26%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
-----			-----	-----	-----	-----	-----	-----	-----	-----
278,788	SEWERS		4,006,683		1,235,842	2,770,841	42%	31%	(1,040,662)	-26%
-----			-----	-----	-----	-----	-----	-----	-----	-----
278,788	IMPROVEMENT OTHER TH		4,006,683		1,235,842	2,770,841	42%	31%	(1,040,662)	-26%
-----			-----	-----	-----	-----	-----	-----	-----	-----
278,788	CAPITAL OUTLAY		4,006,683		1,235,842	2,770,841	42%	31%	(1,040,662)	-26%
-----			-----	-----	-----	-----	-----	-----	-----	-----
278,788	EXPENDITURES		4,006,683		1,235,842	2,770,841	42%	31%	(1,040,662)	-26%

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			24,428	(24,428)			58,627	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS TO OTHER F				24,428	(24,428)			58,627	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS				24,428	(24,428)			58,627	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	EXPENDITURES				24,428	(24,428)			58,627	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
26,958	TOURISM COMMISSION	6049 01			186,161	(186,161)			446,786	
386,105	CONVENTION COMMISSION	6049 02			1,813,476	(1,813,476)			4,352,342	
-----			-----	-----	-----	-----	-----	-----	-----	-----
413,063	OTHER PROFESSIONAL				1,999,637	(1,999,637)			4,799,128	
-----			-----	-----	-----	-----	-----	-----	-----	-----
413,063	PROFESSIONAL SERVICE				1,999,637	(1,999,637)			4,799,128	
-----			-----	-----	-----	-----	-----	-----	-----	-----
413,063	OTHER SERVICES & CHAR				1,999,637	(1,999,637)			4,799,128	
-----			-----	-----	-----	-----	-----	-----	-----	-----
413,063	EXPENDITURES				1,999,637	(1,999,637)			4,799,128	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			5 Months Ending 02/29/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
55,414	ADMIN PAID	6833			281,114	(281,114)			674,673	
363,669	CLAIMS PAID	6834			1,594,699	(1,594,699)			3,827,277	
-----			-----	-----	-----	-----	-----	-----	-----	-----
419,083	OTHER SERVICES & CHA				1,875,814	(1,875,814)			4,501,953	
-----			-----	-----	-----	-----	-----	-----	-----	-----
419,083	OTHER SERVICES & CHAR				1,875,814	(1,875,814)			4,501,953	
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419,083	EXPENDITURES				1,875,814	(1,875,814)			4,501,953	

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,000			10,000	29,161	291%	24,000	(5,161)
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
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PAYMENT IN LIEU OF T		2,000			10,000	29,161	291%	24,000	(5,161)
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TAXES-OTHER		2,000			10,000	29,161	291%	24,000	(5,161)
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,250	12,940	115%	56,250	60,618	107%	135,000	74,382
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	3,646	1%	1,208,333	1,178,079	97%	2,900,000	1,721,921
SOLID WASTE OPER/FRANC	2212	18,750	22,876	122%	93,750	47,629	50%	225,000	177,371
GAS FRANCHISE	2215	22,500			112,500	66,094	58%	270,000	203,906
CABLE T.V. FRANCHISE	2219	35,833	116,746	325%	179,167	240,194	134%	430,000	189,806
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FRANCHISES		318,750	143,269	44%	1,593,750	1,531,995	96%	3,825,000	2,293,005
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	22,259	69%	160,417	124,141	77%	385,000	260,859
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,000	1,656	165%	5,000	6,965	139%	12,000	5,035
LAND CODE ENFORCEMENT	2224	2,666	2,000	75%	13,333	14,201	106%	32,000	17,799
GAS & PLUMBING	2225	1,000	1,050	105%	5,000	5,475	109%	12,000	6,525
ELECTRICAL INSPECTION	2226	1,666	910	54%	8,333	4,517	54%	20,000	15,483
DEMOLITION PERMIT	2227	100	200	200%	500	850	170%	1,200	350
HOUSE MOVING	2228	41			208			500	500
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BLDG/INSP PERMITS &		38,558	28,075	72%	192,792	156,149	80%	462,700	306,551
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	150	150	100%	750	3,470	462%	1,800	(1,670)
TAXI BADGE PERMIT	2235	16			83			200	200
WRECKER REGISTRATION F	2236	33	250	757%	167	350	209%	400	50
BURN OR MISC FIRE PERM	2237	125			625	400	64%	1,500	1,100
AMBULANCE PERMIT	2238					900			(900)

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	375	550	146%	1,875	2,525	134%	4,500	1,975
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	280	134%	500	220
MISC. PERMITS & FEES	2299	833	8		4,167	5,502	132%	10,000	4,498
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OTHER PERMITS & FEES		1,575	998	63%	7,875	13,427	170%	18,900	5,473
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LICENSES, PERMITS & F		370,133	185,282	50%	1,850,667	1,762,190	95%	4,441,600	2,679,410
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304	1,690			8,452			20,285	20,285
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	6,879			34,396	64,108	186%	82,550	18,442
JUST.-BYRNE GRANTS	2311	3,060	36,721	1200%	15,300	16,510	107%	36,721	20,211
JUST.-DOMESTIC PREP'06	2312		15,525			15,525			(15,525)
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314								
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324	9,542			47,714			114,513	114,513
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327	4,987			24,938			59,850	59,850
FEMA-CITIZENS CORPS	2328					3,785			(3,785)
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	25,000			125,000			300,000	300,000
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	29,642			148,213	312,544	210%	355,710	43,166
HUD-MIDTOWN STUDY	2360	12,500			62,500	30,870	49%	150,000	119,130
HUD/MDA HUB CITY LOFT P	2361	166,666	2,000,000	1200%	833,333	2,000,000	240%	2,000,000	
FEDERAL GRANTS		259,969	2,052,246	789%	1,299,845	2,443,342	187%	3,119,629	676,287
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505	493			2,467			5,920	5,920
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513	6,250	8,745	139%	31,250	61,395	196%	75,000	13,605
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,666			33,333			80,000	80,000
URBAN YOUTH CORPS MDOT	2519	2,916			14,583	28,822	197%	35,000	6,178
DEQ GRANTS(SO.LAGOON ST	2520	25,833			129,167			310,000	310,000
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,387	4,185	301%	6,938	9,135	131%	16,650	7,515
ALCOHOL INCENTIVE	2527					30,424			(30,424)
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	16,653			83,265			199,837	199,837
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		60,200	12,930	21%	301,003	129,776	43%	722,407	592,631
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,650,000	2,151,156	130%	8,250,000	8,459,604	102%	19,800,000	11,340,396
CITY UTILITY TAX	2601	500	501	100%	2,500	1,790	71%	6,000	4,210
SALES TAX-SRF REIMB.	2602		36,105			180,524			(180,524)
ALCOHOLIC BEV. LICENSE	2610	12,916	11,025	85%	64,583	62,400	96%	155,000	92,600
MOTOR VEH.PRIVILEGE TAX	2635	8,333			41,667	36,378	87%	100,000	63,622
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	28,746	103,268	359%	143,730	103,268	71%	344,953	241,685
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		1,700,496	2,302,056	135%	8,502,480	8,843,966	104%	20,405,953	11,561,987
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								
FORREST CTY-TWIN FORKS	2719	4,166			20,833			50,000	50,000
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	7,250			36,250	16,960	46%	87,000	70,040
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		11,416			57,083	16,960	29%	137,000	120,040
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE DPT.SERV FOR OTHE	2860	416			2,083			5,000	5,000
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	13,333	6,112	45%	66,667	61,832	92%	160,000	98,168
P&F LATERAL TRNG REIMB	2880								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DRUG ENF.AGENCY O/T RE	2881		1,575			6,177			(6,177)
HOMELAND SECURITY O/T	2882					6,156			(6,156)
US MARSHALL O/T REIMB.	2883		2,385			6,836			(6,836)
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PUBLIC SAFETY		13,750	10,072	73%	68,750	81,000	117%	165,000	84,000
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
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TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	83			417	707	169%	1,000	293
PARKING FINES	2915	833	411	49%	4,167	4,870	116%	10,000	5,130
CROSSING LIGHT FEES	2920	10	27	270%	54	54	100%	130	76
LOT CLEAN-UP/HEAVY TRA	2930					100			(100)
CDBG LOT CLEAN-UP/DEMO	2931					6,475			(6,475)
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STREETS		927	438	47%	4,638	12,206	263%	11,130	(1,076)
SANITATION	2950								
TRASH HAULING	2960	11,666	9,709	83%	58,333	49,407	84%	140,000	90,593
RESIDENTL WASTE COLLEC	2965	173,333	179,049	103%	866,667	871,278	100%	2,080,000	1,208,722
SANITA-REFUND & RECOVE	2970								
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SANITATION		185,000	188,758	102%	925,000	920,685	99%	2,220,000	1,299,315
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CHARGES FOR SERVICES		199,677	199,268	99%	998,388	1,013,891	101%	2,396,130	1,382,239
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	139,169	119%	583,333	538,833	92%	1,400,000	861,167
CITY COURT COSTS	3321	16,666	20,108	120%	83,333	72,165	86%	200,000	127,835
CCC-JAIL REIMB.	3322	166	163	98%	833	898	107%	2,000	1,102
ENVIR CT-CODE VIOLATION	3323		150			548			(548)
ANIMAL CONTROL	3327		500			554			(554)
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FINES AND FORFEITS		133,500	160,090	119%	667,500	612,998	91%	1,602,000	989,002
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	224	67%	1,667	2,076	124%	4,000	1,924
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		333	224	67%	1,667	2,076	124%	4,000	1,924
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,333	1,600	120%	6,667	6,150	92%	16,000	9,850
P&F ACADEMY RENTALS	3412 02		200			1,200			(1,200)
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		1,533	2,000	130%	7,667	8,350	108%	18,400	10,050
PARKING GARAGE-CIVIC C	3415	2,500	555	22%	12,500	12,285	98%	30,000	17,715
PARKING GARAGE-PINE ST	3416	2,916	1,020	34%	14,583	12,538	85%	35,000	22,463
PARKING SPACES	3417								
MAIN STREET PARKING LOT	3417 01	500	260	52%	2,500	1,470	58%	6,000	4,530
CHURCH PARKING LOT	3417 02	416	50	12%	2,083	1,700	81%	5,000	3,300
RAILROAD PARKING LOT	3417 03	1,083	140	12%	5,417	5,150	95%	13,000	7,850
MOBILE ST. PKG.LOT #1	3417 04	275	450	163%	1,375	1,450	105%	3,300	1,850
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LOT	3417 06								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HEMPHILL PKG. LOT	3417 07	150	150	100%	750	750	100%	1,800	1,050
EAST PINE PKG.LOT	3417 08	50	300	600%	250	450	180%	600	150
OTHER	3417 09								
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PARKING SPACES		2,475	1,350	54%	12,375	10,970	88%	29,700	18,730
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,425	4,925	52%	47,125	44,143	93%	113,100	68,958
CEMETERY FEES	3420	2,416	1,480	61%	12,083	12,545	103%	29,000	16,455
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-GORDONS CRK									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465	2,083			10,417	25,000	239%	25,000	
CONTRIB-NIGHT OUT AGAI	3466	450			2,250			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469	833			4,167			10,000	10,000
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CONTRIBUTIONS-PRIVAT		3,366			16,833	25,000	148%	40,400	15,400
POLICE DEPT-MISC CHARGE	3590	4,166	5,063	121%	20,833	29,828	143%	50,000	20,172
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		19,708	11,692	59%	98,542	113,591	115%	236,500	122,909
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
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								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
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T/F WATER & SEWER	3800 11	21,653	4,987	23%	108,267	24,933	23%	259,840	234,907
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	983,333	5,712,428	580%	4,916,667	7,977,086	162%	11,800,000	3,822,914
T/F TAX COLL-C.C.FEE	3800 27CC					8,257			(8,257)
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			12,500			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27ICHK	500			2,500			6,000	6,000
T/F TAX COLL-INT/PEN	3800 27IP	24,166	10,878	45%	120,833	51,665	42%	290,000	238,335
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82	6,666			33,333			80,000	80,000
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
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TRANSFERS FROM OTHR		1,038,820	5,728,292	551%	5,194,100	8,061,942	155%	12,465,840	4,403,898
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TRANSFERS		1,038,820	5,728,292	551%	5,194,100	8,061,942	155%	12,465,840	4,403,898
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE	3920					15,833			(15,833)
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	4,583	4,375	95%	22,917	21,170	92%	55,000	33,830
SALE OF EQUIPMENT	3940	1,666	4,950	297%	8,333	67,561	810%	20,000	(47,561)
SALE OF SCRAP MATERIAL	3943	250			1,250	5,266	421%	3,000	(2,266)
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947	41			208	165	79%	500	335
SALE OF RECYCLABLE ITEM	3948								
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			125,000			300,000	300,000
VENDING COMM./REFUNDS	3964								

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965	4,166	2,635	63%	20,833	11,999	57%	50,000	38,001
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	158,125			790,625			1,897,500	1,897,500
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		193,833	11,960	6%	969,167	121,995	12%	2,326,000	2,204,005
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	267,278			1,336,393			3,207,342	3,207,342
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BEGINNING CASH BALANC		267,278			1,336,393			3,207,342	3,207,342
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		4,257,033	10,663,817	250%	21,285,167	23,149,810	108%	51,084,401	27,934,591

		CITY OF HATTIESBURG						7	
002002 - PKS/REC FUND REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	833			4,167			10,000	10,000
OTHER	2740 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS		833			4,167			10,000	10,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY SHARED RE		833			4,167			10,000	10,000
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							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	541			2,708	706	26%	6,500	5,794
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16			83			200	200
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	160	242%	333	320	96%	800	480
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	500	120%	2,083	1,550	74%	5,000	3,450
PARKS-MISC USE FEES	3151	58	40	68%	292	40	13%	700	660
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41	150	365%	208	230	110%	500	270
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
	-----	-----	-----	----	-----	-----	----	-----	-----
YOUTH TEAM FEES		41	150	365%	208	230	110%	500	270
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	208	2,175	1045%	1,042	3,425	328%	2,500	(925)
ADULT CO-ED SOFTBALL	3162 03	250			1,250			3,000	3,000
ADULT MEN'S SOFTBALL	3162 04	666			3,333			8,000	8,000
ADULT WOMEN'S SOFTBAL	3162 05	25			125			300	300
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	375			1,875			4,500	4,500
ADULT SOCCER	3162 08	350	1,250	357%	1,750	1,500	85%	4,200	2,700
ADULT FLAG FOOTBALL	3162 09	416			2,083	465	22%	5,000	4,535
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ADULT TEAM FEES		2,291	3,425	149%	11,458	5,390	47%	27,500	22,110
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		3,683	4,275	116%	18,417	8,236	44%	44,200	35,964
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		3,683	4,275	116%	18,417	8,236	44%	44,200	35,964
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	31	193%	83	78	93%	200	122
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	31	193%	83	78	93%	200	122
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	1,666			8,333	50,000	600%	20,000	(30,000)
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		1,666			8,333	50,000	600%	20,000	(30,000)
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	1,333	15,000	1125%	6,667	15,000	224%	16,000	1,000
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CONTRIBUTIONS-PRIVAT		1,333	15,000	1125%	6,667	15,000	224%	16,000	1,000
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MISCELLANEOUS		3,016	15,031	498%	15,083	65,078	431%	36,200	(28,878)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	216,734			1,083,673	1,200,816	110%	2,600,816	1,400,000
T/F TAX COLLECTORS-GPT	3800 27	66,666	368,769	553%	333,333	514,955	154%	800,000	285,045
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		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		283,401	368,769	130%	1,417,007	1,715,771	121%	3,400,816	1,685,045
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TRANSFERS		283,401	368,769	130%	1,417,007	1,715,771	121%	3,400,816	1,685,045
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,118			55,591			133,418	133,418
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BEGINNING CASH BALANC		11,118			55,591			133,418	133,418
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REVENUES		302,052	388,075	128%	1,510,264	1,789,085	118%	3,624,634	1,835,549

		CITY OF HATTIESBURG							10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		359,157			501,555			(501,555)
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TRANSFERS FROM OTHR			359,157			501,555			(501,555)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			359,157			501,555			(501,555)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			359,157			501,555			(501,555)

		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			97,917			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
	-----	-----	-----	----	-----	-----	----	-----	-----
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	95,652
HAZ.MAT.TRAINING FEES	2885								
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		7,971			39,855			95,652	95,652
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		7,971			39,855			95,652	95,652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	273	218%	625	571	91%	1,500	929
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		125	273	218%	625	571	91%	1,500	929
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	345	75%	2,292	2,351	102%	5,500	3,149
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INTEREST EARNINGS		458	345	75%	2,292	2,351	102%	5,500	3,149
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	466			2,330	11,369	487%	5,593	(5,776)
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT		466			2,330	11,369	487%	5,593	(5,776)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		924	345	37%	4,622	13,720	296%	11,093	(2,627)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940					20,000			(20,000)
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						20,000			(20,000)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	68,242			341,211			818,906	818,906
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		68,242			341,211			818,906	818,906
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		96,845	618		484,230	34,291	7%	1,162,151	1,127,860

		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583			22,917	41,849	182%	55,000	13,151
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		4,583			22,917	41,849	182%	55,000	13,151
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	84	101%	417	484	116%	1,000	516
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	84	101%	417	484	116%	1,000	516
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		83	84	101%	417	484	116%	1,000	516
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							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,510			62,555			150,131	150,131
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BEGINNING CASH BALANC		12,510			62,555			150,131	150,131
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REVENUES		17,177	84		85,888	42,333	49%	206,131	163,798

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,500	4,135	275%	7,500	10,410	138%	18,000	7,590
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SANITATION		1,500	4,135	275%	7,500	10,410	138%	18,000	7,590
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,500	4,135	275%	7,500	10,410	138%	18,000	7,590
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	197	47%	2,083	1,149	55%	5,000	3,851
OTHER INTEREST-MMA	3407								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416	197	47%	2,083	1,149	55%	5,000	3,851
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		416	197	47%	2,083	1,149	55%	5,000	3,851
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	556,533	556,533	100%	2,782,667	2,782,667	100%	6,678,400	3,895,733
T/F CUSTOMER METER	3800 24								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		556,533	556,533	100%	2,782,667	2,782,667	100%	6,678,400	3,895,733

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		556,533	556,533	100%	2,782,667	2,782,667	100%	6,678,400	3,895,733
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					626			(626)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970	48,833			244,167			586,000	586,000
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NON-REVENUE RECEIPTS		48,833			244,167	626		586,000	585,374
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	98,928			494,641			1,187,138	1,187,138
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BEGINNING CASH BALANC		98,928			494,641			1,187,138	1,187,138
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REVENUES		706,211	560,865	79%	3,531,058	2,794,851	79%	8,474,538	5,679,687

		CITY OF HATTIESBURG						14	
010010 - W&S B&I REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		43			279			(279)
OTHER INTEREST-MMA	3407		6			18			(18)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			49			297			(297)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			49			297			(297)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11	130,850	130,850	100%	654,250	654,250	100%	1,570,200	915,950
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		205,850	205,850	100%	1,029,250	1,029,250	100%	2,470,200	1,440,950
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		205,850	205,850	100%	1,029,250	1,029,250	100%	2,470,200	1,440,950
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	72,850			364,253			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		72,850			364,253			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		278,700	205,899	73%	1,393,503	1,029,547	73%	3,344,406	2,314,859

011011 - WATER & SEWER REVENUES		CITY OF HATTIESBURG REVENUE REPORT 5 MONTHS ENDING 02/29/12						15 3/1/12	
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	583	160	27%	2,917	1,845	63%	7,000	5,155
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES		583	160	27%	2,917	1,845	63%	7,000	5,155
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		583	160	27%	2,917	1,845	63%	7,000	5,155
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	269	115%	1,167	1,261	108%	2,800	1,539
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		233	269	115%	1,167	1,261	108%	2,800	1,539
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		233	269	115%	1,167	1,261	108%	2,800	1,539
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	286,333	286,693	100%	1,431,667	1,427,487	99%	3,436,000	2,008,513
NON-RESIDENTIAL WATER	3600 011	66,666	69,455	104%	333,333	320,841	96%	800,000	479,159
TAXABLE WATER SALES	3600 02	137,500	178,597	129%	687,500	824,728	119%	1,650,000	825,272
TAXABLE WATER-USA YEAS	3600 03	14,583	14,725	100%	72,917	74,639	102%	175,000	100,361
	-----	-----	-----	----	-----	-----	----	-----	-----
METERED WATER SALES		505,083	549,470	108%	2,525,417	2,647,695	104%	6,061,000	3,413,305
WATER TAPS	3610	8,333	9,400	112%	41,667	32,974	79%	100,000	67,026
WATER TURN-ON FEE	3620	5,000	7,000	140%	25,000	22,010	88%	60,000	37,990
SEWER TAPS	3625	583	3,000	514%	2,917	10,400	356%	7,000	(3,400)
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	118,333	152,292	128%	591,667	657,926	111%	1,420,000	762,074
RESIDENTIAL SEWER	3630 02	219,166	263,308	120%	1,095,833	1,187,086	108%	2,630,000	1,442,914
LAMAR PARK SEWER	3630 03	15,833	16,307	102%	79,167	77,928	98%	190,000	112,072
MARSHALL DURBIN SEWER	3630 04	25,833	30,186	116%	129,167	157,940	122%	310,000	152,060
PETAL SEWER	3630 05	11,666	21,862	187%	58,333	123,143	211%	140,000	16,857
HERCULES	3630 06	416	304	73%	2,083	1,571	75%	5,000	3,429
PBRSWMA-LEACHATE	3630 07	333	271	81%	1,667	1,429	85%	4,000	2,571
ZEON CHEMICALS	3630 08	3,166	3,141	99%	15,833	13,896	87%	38,000	24,104
USA YEAST SEWER	3630 09	50,000	52,574	105%	250,000	257,806	103%	600,000	342,194

		CITY OF HATTIESBURG							15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	5,101	98%	25,833	22,751	88%	62,000	39,249
OTHER SPEC SWR CONTRAC	3630 11		9,242			80,673			(80,673)
	-----	-----	-----	----	-----	-----	----	-----	-----
SEWER CHARGES		449,916	554,588	123%	2,249,583	2,582,149	114%	5,399,000	2,816,851
SEWERAGE TREATMENT	3720								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS		968,916	1,123,458	115%	4,844,583	5,295,228	109%	11,627,000	6,331,772
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		969,733	1,123,887	115%	4,848,667	5,298,334	109%	11,636,800	6,338,466

012012 - 1999 TAX INCRE B&I-REVENUES		CITY OF HATTIESBURG						16	
		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			18			(18)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			1			18			(18)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			1			18			(18)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '99 TAX INCREASE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,312			26,563			63,750	63,750
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		5,312			26,563			63,750	63,750
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,312			26,563			63,750	63,750
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,785			28,929			69,429	69,429
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		5,785			28,929			69,429	69,429
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		11,098	1		55,491	18		133,179	133,161

		CITY OF HATTIESBURG						17	
013013 - CITY B&I REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	6,859			34,298			82,314	82,314
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		6,859			34,298			82,314	82,314
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	166	116	69%	833	985	118%	2,000	1,015
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		166	116	69%	833	985	118%	2,000	1,015
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	116	69%	833	985	118%	2,000	1,015
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	24,428	46%	125,119	100,691
T/F TAX COLLECTORS-GPT	3800 27	233,333	1,317,782	564%	1,166,667	1,840,206	157%	2,800,000	959,794
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	32,878			164,394			394,545	394,545
T/F IND.PARK (SUNBEAM)	3800 87S								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		276,638	1,328,209	480%	1,383,193	1,864,634	134%	3,319,664	1,455,030
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		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		276,638	1,328,209	480%	1,383,193	1,864,634	134%	3,319,664	1,455,030
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,026			90,131	64,893	71%	216,315	151,423
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		18,026			90,131	64,893	71%	216,315	151,423
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	294,128			1,470,643			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		294,128			1,470,643			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		595,819	1,328,325	222%	2,979,098	1,930,512	64%	7,149,835	5,219,323

		CITY OF HATTIESBURG							18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		7,678,501			10,316,484			(10,316,484)
T/F TAX COLL-GPT-'88 B	3800 27SB		821,890			1,112,645			(1,112,645)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			8,500,391			11,429,130			(11,429,130)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			8,500,391			11,429,130			(11,429,130)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			8,500,391			11,429,130			(11,429,130)

015015 - W&S B&I USAYEAST REVENUES		CITY OF HATTIESBURG						.	19
		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	18	112%	83	70	84%	200	130
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	18	112%	83	70	84%	200	130
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	18	112%	83	70	84%	200	130
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	33,725	33,725	100%	168,625	168,625	100%	404,700	236,075
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		33,725	33,725	100%	168,625	168,625	100%	404,700	236,075
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,725	33,725	100%	168,625	168,625	100%	404,700	236,075
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,054			60,271			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,054			60,271			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		45,795	33,743	73%	228,980	168,695	73%	549,551	380,856

		CITY OF HATTIESBURG							20
018018 - P&FD&R REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		1,616			8,887			(8,887)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1,616			8,887			(8,887)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		887,752			1,237,618			(1,237,618)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			887,752			1,237,618			(1,237,618)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			887,752			1,237,618			(1,237,618)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			889,368			1,246,505			(1,246,505)

		CITY OF HATTIESBURG						21	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875		12			1,485			(1,485)
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY			12			1,485			(1,485)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES			12			1,485			(1,485)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321		1,774			8,838			(8,838)
NARC.FORFEITURES-POLICE	3323		100			20,273			(20,273)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326								
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS			1,874			29,111			(29,111)

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		2			10			(10)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			10			(10)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LAMAR CNTY	3451								
CONTRIB-USM	3452								
CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			2			10			(10)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	15,997			79,988			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,997			79,988			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		15,997	1,887	11%	79,988	30,605	38%	191,972	161,367

020020 - 2002 TIF B&I-S/P REVENUES		CITY OF HATTIESBURG REVENUE REPORT 5 MONTHS ENDING 02/29/12						.	23
									3/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	3,411			17,057	40,936	239%	40,936	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,411			17,057	40,936	239%	40,936	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			14			(14)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			1			14			(14)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1			14			(14)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,346			21,730			52,152	52,152
T/F '02 TIF CONSTR-SO.	3800 88								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		4,346			21,730			52,152	52,152
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,346			21,730			52,152	52,152
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,595			27,975			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5,595			27,975			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,352	1		66,762	40,950	61%	160,229	119,279

021021 - 2004 TIF B&I-H/D REVENUES		CITY OF HATTIESBURG							24
		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,262			11,310			27,144	27,144
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,262			11,310			27,144	27,144
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	4	50%	42	29	69%	100	71
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	4	50%	42	29	69%	100	71
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	4	50%	42	29	69%	100	71
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,041			25,205			60,492	60,492
T/F '04 TIF CONSTR-HOM	3800 89								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,041			25,205			60,492	60,492
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,041			25,205			60,492	60,492
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	10,406			52,032			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		10,406			52,032			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,717	4		88,588	29		212,612	212,583

022022 - 2003 TIF B&I-C/S REVENUES		CITY OF HATTIESBURG						25	
		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		8			39			(39)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			8			39			(39)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			8			39			(39)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	17,863			89,317			214,360	214,360
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		17,863			89,317			214,360	214,360
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		17,863			89,317			214,360	214,360
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,814			39,073			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		7,814			39,073			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		25,678	8		128,390	39		308,136	308,097

		CITY OF HATTIESBURG						26	
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	9,151			45,757			109,816	109,816
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED REVENUE		9,151			45,757			109,816	109,816
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	17	68%	125	84	67%	300	216
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		25	17	68%	125	84	67%	300	216
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		25	17	68%	125	84	67%	300	216
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	26,051			130,260			312,623	312,623
T/F 2007 TIF CONST-TUR	3800 91				2			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		26,052			130,262			312,628	312,628
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		26,052			130,262			312,628	312,628
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,637			83,187			199,649	199,649
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		16,637			83,187			199,649	199,649
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		51,866	17		259,330	84		622,393	622,309

		CITY OF HATTIESBURG						27	
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		8			41			(41)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			8			41			(41)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			8			41			(41)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,447			27,237			65,368	65,368
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		5,447			27,237			65,368	65,368
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,447			27,237			65,368	65,368
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	8,142			40,710			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		8,142			40,710			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		13,589	8		67,947	41		163,072	163,031

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 5 MONTHS ENDING 02/29/12						.	29
									3/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		5,543,892			8,049,706			(8,049,706)
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		4,361,633			6,618,541			(6,618,541)
REALTY-W/I SCHOOL DIS	2001 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
REALTY			9,905,525			14,668,247			(14,668,247)
HOMESTEAD LOSS	2005		59380-			(109,220)			109,220
EXEMPT-TAX LOSS REIMB.	2006								
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		1,088,682			1,369,565			(1,369,565)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		222,042			493,808			(493,808)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
PERSONALTY-AUTO/RAI			1,310,723			1,863,373			(1,863,373)
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		2,097,452			2,575,256			(2,575,256)
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		3,967,077			4,224,571			(4,224,571)
PERSONALTY-W/I SCHOOL	2020 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
PERSONALTY			6,064,528			6,799,827			(6,799,827)
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTAL VEHICLES									
	-----	-----	-----	----	-----	-----	----	-----	-----
CURRENT YEAR TAXES			17,221,396			23,222,227			(23,222,227)
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		149-			19,013			(19,013)
EXEMPT REALTY P/Y	2035		981			25,450			(25,450)
PERSONALTY-AUTO P/Y	2040		9,100			329,432			(329,432)

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 5 MONTHS ENDING 02/29/12						29 3/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	UNREALIZED BALANCE
PERSONALTY-RAIL CAR P/ PERSONALTY P/Y	2045 2050							
			7,580			33,776		(33,776)
	-----	-----	-----	----	-----	-----	----	-----
PRIOR YEAR TAXES			17,512			407,671		(407,671)
	-----	-----	-----	----	-----	-----	----	-----
GENERAL PROPERTY TAXE			17,238,908			23,629,898		(23,629,898)
TAXES-OTHER	206A							
INT/PENALTY ON DEL. TAX	2100		10,878			59,922		(59,922)
EXCESS BID-PROP. TAXES	2110							
	-----	-----	-----	----	-----	-----	----	-----
TAXES-OTHER			10,878			59,922		(59,922)
LICENSES, PERMITS & FEES	220A							
OTHER PERMITS & FEES	2230							
CITY CLERK FEES	2232							
	-----	-----	-----	----	-----	-----	----	-----
OTHER PERMITS & FEES								
	-----	-----	-----	----	-----	-----	----	-----
LICENSES, PERMITS & F								
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSI	3402							
SAVINGS ACCOUNT/MMA	3405		664			1,168		(1,168)
TREASURY NOTES	3409							
	-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS			664			1,168		(1,168)
	-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS			664			1,168		(1,168)
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
	-----	-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS								
	-----	-----	-----	----	-----	-----	----	-----
REVENUES			17,250,450			23,690,988		(23,690,988)

		CITY OF HATTIESBURG							31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	57,631			288,155	473,061	164%	691,572	218,511
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		57,631			288,155	473,061	164%	691,572	218,511
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		27			34			(34)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			27			34			(34)
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	1,666	1,443	86%	8,333	8,162	97%	20,000	11,838
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,113	1,543	73%	10,567	8,662	81%	25,360	16,698
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,113	1,543	73%	10,567	8,662	81%	25,360	16,698
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,113	1,571	74%	10,567	8,696	82%	25,360	16,664
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	4,166			20,833	50,000	240%	50,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		4,166			20,833	50,000	240%	50,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,166			20,833	50,000	240%	50,000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,774			18,874			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		3,774			18,874			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		60,136	1,571	2%	300,681	531,757	176%	721,634	189,877

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02	31,208			156,042			374,500	374,500
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-BIKE/TROLLEY TRAI	2555 05	51,000			255,000			612,000	612,000
MDOT-#2 HARDY ST WIDEN	2555 06	53,333			266,667			640,000	640,000
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	55,266	28,309	51%	276,333	37,829	13%	663,200	625,371
MDOT-WESTERN BELTWAY	2555 10	39,583			197,917			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	27,666			138,333			332,000	332,000
MDOT-LL TRACE-HUTCH.TO	2555 12	46,666			233,333			560,000	560,000
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MDOT-MPO GRANT		304,725	28,309	9%	1,523,625	37,829	2%	3,656,700	3,618,871
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		304,725	28,309	9%	1,523,625	37,829	2%	3,656,700	3,618,871
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	185		534,167	224,252	41%	1,282,000	1,057,748
PRO-RATA CTY RD TAX-LAM	2715	59,166	434,690	734%	295,833	595,824	201%	710,000	114,176
MISCELLANEOUS GRANTS	2740								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		166,000	434,875	261%	830,000	820,076	98%	1,992,000	1,171,924
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	22	26%	417	148	35%	1,000	852

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	22	26%	417	148	35%	1,000	852
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-CHAUVET SQ.PRO	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		34,666	22		173,333	148		416,000	415,852
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	133,976			669,882			1,607,717	1,607,717
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		133,976			669,882			1,607,717	1,607,717
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REVENUES		639,368	463,206	72%	3,196,840	858,054	26%	7,672,417	6,814,363

		CITY OF HATTIESBURG						36	
073073 - MASS TRANSIT REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	30,562	42,805	140%	152,813	130,483	85%	366,751	236,268
UMTA-MASS TRANS-CAPTL.	2341	31,470			157,354			377,650	377,650
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	10,183	11,188	109%	50,917	62,230	122%	122,201	59,971
ARRA-MASS TRANS	2345	39,669	11,500	28%	198,349	75,058	37%	476,038	400,980
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FEDERAL GRANTS		111,886	65,493	58%	559,433	267,771	47%	1,342,640	1,074,869
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		9			13			(13)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			9			13			(13)
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,500	2,882	115%	12,500	15,322	122%	30,000	14,678
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	316	111%	1,417	1,576	111%	3,400	1,824
MISC. CHARGES & FEES	3540								
	-----	-----	-----	----	-----	-----	----	-----	-----
MASS TRANSIT CHARGES		2,783	3,198	114%	13,917	16,898	121%	33,400	16,502
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,783	3,207	115%	13,917	16,911	121%	33,400	16,489
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	25,833			129,167	310,000	239%	310,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	92,629	555%	83,333	129,349	155%	200,000	70,651
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TRANSFERS FROM OTHR		42,500	92,629	217%	212,500	439,349	206%	510,000	70,651
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		CITY OF HATTIESBURG							36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		42,500	92,629	217%	212,500	439,349	206%	510,000	70,651
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					318			(318)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						318			(318)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,311			6,557			15,736	15,736
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BEGINNING CASH BALANC		1,311			6,557			15,736	15,736
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REVENUES		158,481	161,329	101%	792,407	724,349	91%	1,901,776	1,177,427

		CITY OF HATTIESBURG						37	
075075 - W&S CONSTR.REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	51,309	8,335	16%	256,547	876,594	341%	615,712	(260,882)
CDBG-WATER PLANT 2 RENO	2339	76,666			383,333	50,724	13%	920,000	869,276
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358	12,500			62,500			150,000	150,000
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		140,476	8,335	5%	702,380	927,317	132%	1,685,712	758,395
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	66	316	478%	333	1,155	346%	800	(355)
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INTEREST EARNINGS		66	316	478%	333	1,155	346%	800	(355)
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083	563	27%	10,417	2,814	27%	25,000	22,186
SBA STRUCTURES (WM CA	3411 14	1,158	1,194	103%	5,792	5,970	103%	13,900	7,930
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LAND		3,241	1,757	54%	16,208	8,784	54%	38,900	30,116
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42		10,739			14,318			(14,318)
VERIZON-USM WATER TAN	3412 43	1,075	1,075	100%	5,375	5,375	100%	12,900	7,525
CELLULAR SOUTH(MULTI	3412 44	1,380			6,900	5,520	80%	16,560	11,040

075075 - W&S CONSTR.REVENUES		CITY OF HATTIESBURG							37
		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,455	11,814	481%	12,275	25,213	205%	29,460	4,247
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RENTS AND ROYALTIES		5,696	13,571	238%	28,483	33,997	119%	68,360	34,363
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MISCELLANEOUS		5,763	13,887	240%	28,817	35,152	121%	69,160	34,008
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	108,333	267,093	246%	541,667	1,077,760	198%	1,300,000	222,240
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
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TRANSFERS FROM OTHR		108,333	267,093	246%	541,667	1,077,760	198%	1,300,000	222,240
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TRANSFERS		108,333	267,093	246%	541,667	1,077,760	198%	1,300,000	222,240
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					313,731			(313,731)
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						313,731			(313,731)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	128,336			641,684			1,540,041	1,540,041
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BEGINNING CASH BALANC		128,336			641,684			1,540,041	1,540,041
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REVENUES		382,909	289,315	75%	1,914,547	2,353,960	122%	4,594,913	2,240,953

		CITY OF HATTIESBURG						39	
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	41			208			500	500
SIGLER CENTER USE FEE	3141	125			625			1,500	1,500
C.E.ROY/5TH ST.C.C.USE	3142	666	413	62%	3,333	1,895	56%	8,000	6,105
JDS C.C. USE FEE	3143	1,083	275	25%	5,417	2,777	51%	13,000	10,223
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	750	128%	2,917	1,750	59%	7,000	5,250
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		2,500	1,438	57%	12,500	6,422	51%	30,000	23,578
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CHARGES FOR SERVICES		2,500	1,438	57%	12,500	6,422	51%	30,000	23,578
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	24	150%	83	135	162%	200	65
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	24	150%	83	135	162%	200	65
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	24	150%	83	135	162%	200	65
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	62,166			310,833	146,000	46%	746,000	600,000
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TRANSFERS FROM OTHR		62,166			310,833	146,000	46%	746,000	600,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		62,166			310,833	146,000	46%	746,000	600,000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					150			(150)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						150			(150)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,587			72,939			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		14,587			72,939			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		79,271	1,461	1%	396,356	152,707	38%	951,254	798,547

		CITY OF HATTIESBURG							40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		51			399			(399)
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			51			399			(399)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			51			399			(399)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	---	-----	-----	---	-----	-----
SALE OF BONDS									
NOTE PROCEEDS	3975								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	70,828			354,141			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		70,828			354,141			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		70,828	51		354,141	399		849,939	849,540

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338	3,395			16,979	20,386	120%	40,750	20,364
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY		3,395			16,979	20,386	120%	40,750	20,364
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
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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								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.	2410 FR								
HOME ENTIT-REHAB.SUBRE	2410 RSC								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004	2411								
CDBG-ENT.-ADMINISTRATI	2411 ADM								
CDBG-ENT.-ADMIN/FULL R	2411 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2411 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2411 ADMPS								
CDBG-ENT.-DEMOLITION	2411 DEM								
CDBG-ENT.-EMER ALERT P	2411 EAP								
CDBG-ENT.-ENGINEERING	2411 EP								
CDBG-ENT.-FACADE PROG	2411 FAC								
CDBG-ENT.-FULL REHAB.	2411 FR								
CDBG-ENT.-HOUSING REPR	2411 HR								
CDBG-ENT.-PLANNING	2411 PL								
CDBG-ENT.-WORLD CHANGE	2411 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005	2412								
HOME ENTIT-ADMINISTRAT	2412 ADM								
HOME ENTIT-AFFORD.HOUS	2412 AH								
HOME ENTIT-CHDO OPERAT	2412 CHDO	3,512			17,563			42,150	42,150
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		3,512			17,563			42,150	42,150
CDBG-ENTITLEMENT-2005	2413								
CDBG-ENT.-ADMINISTRATI	2413 ADM								
CDBG-ENT.-ADMIN/FULL R	2413 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2413 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2413 ADMPS								
CDBG-ENT.-DEMOLITION	2413 DEM								
CDBG-ENT.-ENGINEERING	2413 EP								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	3,616			18,083			43,400	43,400
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		3,616			18,083			43,400	43,400
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	4,210			21,051			50,522	50,522
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR								
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		4,210			21,051			50,522	50,522
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD	1,011			5,059	1,036	20%	12,142	11,106
HOME ENTIT-CHDO SETASI	2418 CHDOSA	4,083			20,417			49,000	49,000
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		5,095			25,476	1,036	4%	61,142	60,106
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,725			38,629			92,710	92,710
CDBG-ENT.-DEMOLITION	2419 DEM								
CDBG-ENT.-DOWNTOWN LIG	2419 DL								
CDBG-ENT.-DRAINAGE	2419 DRG								
CDBG-ENT.-ENGINEERING	2419 EP								
CDBG-ENT.-FACADE PROG	2419 FAC								
CDBG-ENT.-FULL REHAB.	2419 FR								
CDBG-ENT.-HOUSING REPR	2419 HR								
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
CDBG-ENTITLEMENT-200		7,725			38,629			92,710	92,710
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO	137			687	111	16%	1,649	1,538
HOME ENTIT-CHDO SETASI	2420 CHDOSA	4,687			23,437			56,248	56,248
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	17,725			88,625	95,925	108%	212,700	116,775
HOME ENTITLEMENT-200		22,549			112,749	96,036	85%	270,597	174,561
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	8,976			44,881			107,715	107,715

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200		8,976			44,881			107,715	107,715
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	790			3,950	847	21%	9,480	8,633
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			23,499			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,833			29,167			70,000	70,000
HOME ENTIT-FULL REHAB	2422 FR	34,587			172,938	101,119	58%	415,050	313,931
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HOME ENTITLEMENT-201		45,910			229,553	101,966	44%	550,928	448,962
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM	4,404	4,824	109%	22,024	15,766	71%	52,858	37,092
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			18,750			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR	31,729			158,646	45,808	28%	380,750	334,942
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS	3,679			18,396	19,532	106%	44,150	24,618
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CDBG-ENTITLEMENT-201		43,563	4,824	11%	217,816	81,107	37%	522,758	441,651
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM	2,752			13,761	7,395	53%	33,026	25,631
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			20,641			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	20,641	37,016	179%	103,206	37,016	35%	247,695	210,679
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HOME ENTITLEMENT-201		27,521	37,016	134%	137,608	44,411	32%	330,260	285,849
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM	9,460			47,303	25,472	53%	113,527	88,055
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD	1,300			6,500	2,169	33%	15,600	13,431
CDBG-ENT.-DEMOLITION	2425 DEM	3,333	20,376	611%	16,667	20,764	124%	40,000	19,236

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	15,773	25,005	158%	78,867	96,005	121%	189,281	93,276
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			20,833			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	3,750			18,750	23,660	126%	45,000	21,340
CDBG-ENT.-PROJECT DELI	2425 PD	8,333			41,667	20,588	49%	100,000	79,412
CDBG-ENT.-PUBLIC SERVI	2425 PS	1,185			5,928	18,208	307%	14,228	(3,980)
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CDBG-ENTITLEMENT-201		47,303	45,381	95%	236,515	206,866	87%	567,636	360,770
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04	4,083			20,417			49,000	49,000
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MISCELLANEOUS GRANTS		4,083			20,417			49,000	49,000
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FEDERAL GRANTS		227,464	87,221	38%	1,137,320	551,808	48%	2,729,568	2,177,760
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	172			860			2,065	2,065
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BEGINNING CASH BALANC		172			860			2,065	2,065
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REVENUES		227,636	87,221	38%	1,138,180	551,808	48%	2,731,633	2,179,825

		CITY OF HATTIESBURG						48	
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	BALANCE
CONTRIBUTIONS-PUBLIC		3450							
CONTRIBUTIONS-FORREST		3455				65,000			(65,000)
CONTRIBUTIONS-CITY		3456				32,500			(32,500)
CONTRIBUTIONS-ADP		3457							
CONTRIBUTIONS-PRVEPA		3458							
		-----	-----	-----	----	-----	-----	-----	-----
CONTRIBUTIONS-PUBLIC						97,500			(97,500)
		-----	-----	-----	----	-----	-----	-----	-----
MISCELLANEOUS				137		98,119			(98,119)
TRANSFERS		380A							
TRANSFERS FROM OTHR FND		3800							
		-----	-----	-----	----	-----	-----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS		390A							
SALE OF BONDS		3910							
BOND PROCEEDS		3912							
ACCRUED INTEREST		3915							
OTHER BOND INCOME		3919							
CAP STATE LOAN'96-CIT		3919 CSL96C							
CAP STATE LOAN'96-FOR		3919 CSL96F							
CAP STATE LOAN'97-CIT		3919 CSL97C							
CAP STATE LOAN'97-FOR		3919 CSL97F							
MBIA BONDS		3919 MBIA							
		-----	-----	-----	----	-----	-----	-----	-----
OTHER BOND INCOME									
		-----	-----	-----	----	-----	-----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE		3920							
SALE OF EASEMENTS		3925							
SALE OF MISC. ITEMS		3945							
REFUND & RECOVERY		3965							
		-----	-----	-----	----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE		399A							
APPROPRIABLE FUND BALAN		3999							
		-----	-----	-----	----	-----	-----	-----	-----

		CITY OF HATTIESBURG							48
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			137			98,119			(98,119)

		CITY OF HATTIESBURG						50	
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		3			108			(108)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			3			108			(108)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			3			108			(108)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	33,529			167,645			402,349	402,349
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BEGINNING CASH BALANC		33,529			167,645			402,349	402,349
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REVENUES		33,529	3		167,645	108		402,349	402,241

		CITY OF HATTIESBURG							51
091091 - TIF CONST-REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		40			40			(40)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			40			40			(40)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			40			40			(40)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	59,583			297,917	687,515	230%	715,000	27,485
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		59,583			297,917	687,515	230%	715,000	27,485
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		59,583			297,917	687,515	230%	715,000	27,485
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999				2			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC					2			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		59,583	40		297,919	687,555	230%	715,005	27,450

		CITY OF HATTIESBURG							52
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,595			77,978			187,146	187,146
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,595			77,978			187,146	187,146
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		15,595	25		77,978	118		187,146	187,028

		CITY OF HATTIESBURG							53
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353	41,666			208,333	125,488	60%	500,000	374,512
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		41,666			208,333	125,488	60%	500,000	374,512
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506	136,808			684,042			1,641,700	1,641,700
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543	18,639			93,198			223,675	223,675
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		155,447			777,240			1,865,375	1,865,375
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		7			37			(37)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			7			37			(37)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			7			37			(37)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06	25,000			125,000			300,000	300,000

		CITY OF HATTIESBURG							53
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
NOTE PROCEEDS		25,000			125,000			300,000	300,000
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS		25,000			125,000			300,000	300,000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,884			44,423			106,615	106,615
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		8,884			44,423			106,615	106,615
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		230,999	7		1,154,996	125,525	10%	2,771,990	2,646,465

		CITY OF HATTIESBURG						54	
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT						3/1/12	
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
KPZ SPECIAL EVENTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI									
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405		31			142			(142)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			31			142			(142)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							54
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			31			142			(142)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	19,587			97,938			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		19,587			97,938			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		19,587	31		97,938	142		235,052	234,910

		CITY OF HATTIESBURG							56
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354	312,500			1,562,500			3,750,000	3,750,000
EPA-VETERANS DRIVE PROJ	2356	55,750			278,750			669,000	669,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		368,250			1,841,250			4,419,000	4,419,000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		31			579			(579)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			31			579			(579)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			31			579			(579)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	151,469			757,347			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		151,469			757,347			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		519,719	31		2,598,597	579		6,236,632	6,236,053

		CITY OF HATTIESBURG							58
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		26,958			186,161			(186,161)
SALES TAX-FOOD & BEVERA	2607		396,532			1,837,904			(1,837,904)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			423,490			2,024,065			(2,024,065)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			423,490			2,024,065			(2,024,065)

		CITY OF HATTIESBURG							59
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							3/1/12
		5 MONTHS ENDING 02/29/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		30			200			(200)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			30			200			(200)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			30			200			(200)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					47			(47)
HOSP.INS.-P/R DISTRIB	3966		304,768			1,545,615			(1,545,615)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			304,768			1,545,662			(1,545,662)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			304,798			1,545,862			(1,545,862)



City of Hattiesburg, MS

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

Master

File Number: 2012-0576

File ID: 2012-0576

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Acknowledge receipt of two-bid purchase docket report

Final Action:

Minute Book Number: MB 2012-1/69

Title:

Acknowledge receipt of two-bid purchase docket report for period of January 31, 2012, through February 26, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Notes:

Sponsors:

Enactment Date:

Attachments: 03-06-Two Quote Docket.pdf

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0576

Title

Acknowledge receipt of two-bid purchase docket report for period of January 31, 2012, through February 26, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Summary

Acknowledge receipt of two-bid purchase docket report



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: February 27, 2012

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of January 31, 2012, through February 26, 2012 covering purchases requiring the obtaining of a minimum of two bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review and acknowledgment on the minutes of the City Council. Should there be any questions, please do not hesitate to contact my office.

MAP

CITY OF HATTIESBURG UNADVERTISED BID PURCHASES
JANUARY 31, 2012 - FEBRUARY 26, 2012

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
IRBY, STUART C CO	02/02/12	02/02/12	23,995.67	121354	MATERIAL FOR TRAIN DEPOT GENERATOR ATTACH B
GILKEY ELECTRIC SUPPLY CO INC	02/02/12	02/02/12	24,521.67		
COVINGTON SALES & SERVICE INC	02/02/12	02/02/12	18,802.85	121364	REPAIRS ON UNIT 15916 MIDDLE PUMP TRUCK
TEXAS UNDERGROUND INC	02/02/12	02/02/12	21,395.00		
PATE, JERRY TURF & IRRIGATION INC	02/02/12	02/02/12	11,561.23	121365	INFIELD MACHINE FOR USE ON ALL BALLFIELDS
WESCO TURF INC	02/02/12	02/02/12	14,440.00		
LADD'S					
PATE, JERRY TURF & IRRIGATION INC	02/16/12	02/16/12	8,698.00	121778	TOPDRESSER FOR USE ON ALL TURF
	02/16/12	02/16/12	10,248.06		
LOCKHART CONSTRUCTION	02/17/12	02/17/12	4,999.00		
SPECIALTY ABATEMENT SERVICES INC	02/17/12	02/17/12	6,521.00	121802	DEMOLITION FOR 206 FREDNA AVENUE

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 02/02/12
PO No. 121354
Req No. 1764

VENDOR MAILING:
STUART C IRBY CO
1314 W PINE ST
HATTIESBURG MS 39401-6338

LEE, VELMA
MINUTE BOOK # pending
VENDOR # 90001647

(601) 5454645
SHIP TO :
CITY OF HATTIESBURG
TRAFFIC DIVISION
125 WALNUT STREET
HATTIESBURG MS 39401

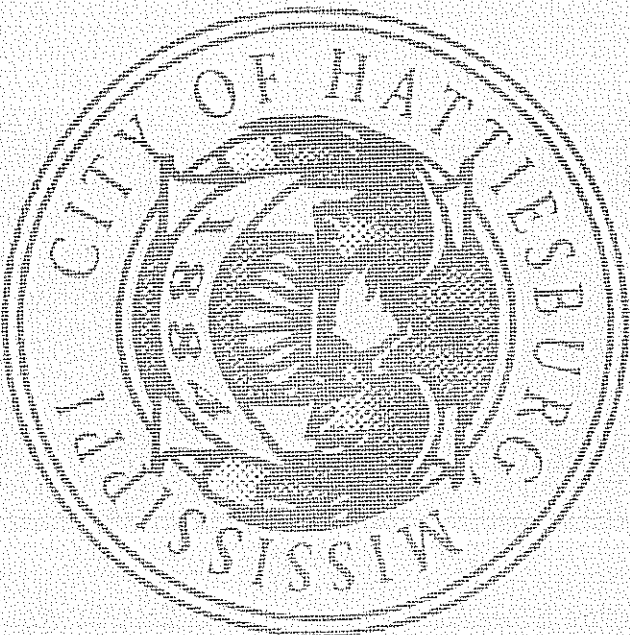
PROCESSING CODE:

PROJECT LINE: MATERIAL FOR TRAIN DEPOT GENERATOR ATTACH 82 ITEMS LIST

SEND METHOD 0

()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001207.6383	MATERIAL/TRN DPT GE MATERIAL FOR TRAIN DEPOT GENERATOR ATTACHED LIST OF 82 ITEMS	1.00	EA	23,995.6700	23,995.67



TOTAL CONTRACT AMOUNT NOT TO EXCEED

23,995.67

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

Material for Train Depot Generator

OK# 1764

- 1 - 8 Circuit Nema 3R panel
- 2 - 30A 2 pole breakers
- 2 - 20A single pole breakers
- 1 - 3 pole fuse block 240V
- 3 - 60A 240V Fuses
- 500' - #10 THHN Black
- 500' - #10 THHN Red
- 500' - #10 THHN Blue
- 500' - #10 THHN White
- 500' - #10 THHN Green
- 500' - #12 THHN Black
- 500' - #12 THHN Red
- 500' - #12 THHN Blue
- 500' - #12 THHN White
- 500' - #12 THHN Green
- 100 - Yellow Forked #8 screw stak-ons
- 2 - 20A 120V duplex receptacles
- 2 - F.S. Box with 3/4" knockouts
- 2 - Weatherproof receptacle cover (bubble)
- 4 - 3/4" offset nipple with locknuts and bushings
- 100' - 1" PVC
- 6 - 1" PVC 90°
- 20 - 1" PVC coupling
- 12 - 1" PVC male adapter with locknut
- 4 - 1" Myers Hubs
- 6 - 4" PVC Male adapters
- 6 - 4" PVC Female adapters
- 3 - 4" LB malleable conduit with cover and gasket
- 50' - 4" Sealtite
- 6 - 4" Sealtite connectors
- 12 - 4" Locknut
- 6 - 4" Myers Hubs
- 1 - 4" PVC 90° (36" radius)
- 10 - 4" waistnut straps
- 200' - 4" PVC
- 12 - 4" PVC 90°
- 30 - 4" PVC coupling
- 30' - 4" PVC Schedule 80
- 2 - Noalox
- 2 Gallons - Wire lube
- 2 - 1/4", 3/8" drill bits
- 100 - 1/4" spring nut
- 100 - 1/4" fender washer
- 100 - 1/4" x 20 nuts
- 100 - 1/4" x 1" bolts

10 - $\frac{3}{8}$ " drop-in anchors
500' - #2 THWN
20 - #2 - #2 copper crimpits
12 - 500 MCM butt splices
2000' - 500 MCM
36 - 500 MCM 2-hole compression lugs
2 each - Phase tape (red, blue, white, green)
10 - Scotch 33 tape
2 - 1 $\frac{1}{2}$ " Rubber tape
2 - Varnish Cambridge tape
10 - 1 $\frac{1}{4}$ " unistrut strap
20' - $\frac{3}{4}$ " unistrut with holes
40' - 1 $\frac{1}{2}$ " unistrut with holes
40' - double unistrut
10 - $\frac{5}{8}$ " x 8' copper clad ground rod
10 - Acorn clamps
10 - #2 - $\frac{5}{8}$ " ground rod Cadweld shots
2 Quarts - PVC Glue
30' - 1 $\frac{1}{4}$ " PVC
4 - 1 $\frac{1}{4}$ " PVC 90°
10 - 1 $\frac{1}{4}$ " PVC couplings
6 - 1 $\frac{1}{4}$ " PVC male adapters
6 - 1 $\frac{1}{4}$ " Locknuts
2 - 1 $\frac{1}{4}$ " Myers Hubs
1 box - $\frac{1}{4}$ " x 4" toggle bolts
6 - 2" x 4" x 8' lumber
6 - 2" x 8" x 8' lumber
4 lb. - 3" Deck Screws (Phillips)
3 - 12' Chamfer
1 box - chamfer nails
10 - 80 lb. Quickcrete
1 bag - grout
4 rolls - Tie wire
100' - $\frac{1}{2}$ " rebar
10' - $\frac{3}{8}$ " All thread
1 box - $\frac{3}{8}$ " nuts
1 box - $\frac{3}{8}$ " fender washers

P. 003/005

43530

STUART C EBY CO
1314 N PINE ST
HATTIESBURG MS 39401-6338

CITY OF HATTIESBURG
CITY REQUEST RESPONSE FORM

Page No. 1/27/12
Date 1768 00
Order Number
CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST, 2ND FLOOR
PO BOX 1699
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME Carl Garner
SIGNATURE Carl Garner DATE 1-31-2012

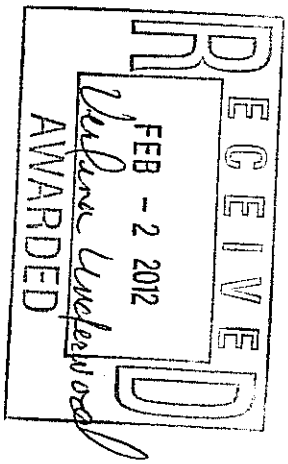
Shipping Terms and F.O.B. Huntington, freight prepaid

PROJECT LINE: MATERIAL FOR TRAIN DEPOT GENERATOR ATTACH B2 ITEMS LIST

ITEM DESCRIPTION	Request Date	QTY	LN	Unit Price	Extended Cost	Delivery Date	Expired Date
MATERIAL/IRON DEPOT GENERATOR ATTACHED LIST OF B2 ITEMS	01/26/12	1.00	EA	23,995.67	23,995.67	7-10 days	2-01-2016

TOTAL BID PRICE 23,995.67

Signature



42530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 1/27/12
Order Number 1764 00

GILKEY ELECTRIC SUPPLY CO
1300 N 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 DATE 2-1-12 Shipping terms are P.O.B. destination, freight prepaid
SIGNATURE [Signature]

PROJECT LINE: MATERIAL FOR TRAIN DEPOT GENERATOR ATTACH 22 ITEMS LIST

ITEM DESCRIPTION
MATERIAL/GEN DET GR
MATERIAL FOR TRAIN DEPOT GENERATOR ATTACHED LIST OF 22 ITEMS

Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
01/25/12	1.00	EA				

TOTAL BID PRICE 24581.67



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 02/02/12
PO No. 121364
Req No. 1768

VENDOR MAILING:
COVINGTON SALES & SERVICE INC
PO BOX 1144
DENHAM SPRINGS LA 70727-1144

WILLIAMS, TERESA
MINUTE BOOK # PENDING
VENDOR # 00012390

(601) 5454630

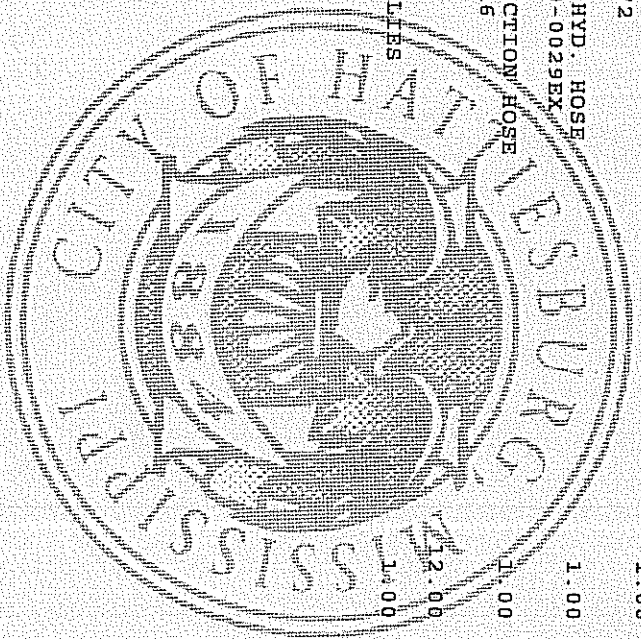
SHIP TO :
CITY OF HATTIESBURG
WATER PLANT #2
900 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: REPAIRS ON UNIT 15916 MIDDLE PUMP TRUCK

SEND METHOD 1 (225)6651567

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009676.6384	GIANT PUMP COMPLETE ITEM #GP7255A	1.00	EA	16,900.0000	16,900.00
009676.6384	RELIEF VALVE 3000 PSI ITEM #662-0002	1.00	EA	525.8000	525.80
009676.6384	SWITCH ING. ITEM #3001-0272	1.00	EA	50.0500	50.05
009676.6384	2.5"X25' HYD. HOSE EXT. ITEM #680-0029EX	1.00	EA	225.0000	225.00
009676.6384	2 1/2" SUCTION HOSE ITEM #3008-0016	1.00	EA	31.0000	31.00
009676.6384	LABOR	12.00	EA	85.0000	1,020.00
009676.6384	SHOP SUPPLIES	1.00	EA	51.0000	51.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

18,802.85

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

COVINGTON SALES

P. 002/003

001
P. 003/003

COVINGTON SALES & SERVICE
PO BOX 114
DORRUM SPRING LA 70727-1

CITY OF HATTIESBURG
ORDER REQUEST RESPONSE FORM

CITY OF HATTIESBURG
PURCHASING DIVISION
220 H. FROST ST. 2ND FLOOR
PO BOX 1578
HATTIESBURG MS 39401

Page No. 1
Date 1/31/12
Order Number 1768 00

Phone Number 601 5454512

Shipping terms are P.O.D. destination, freight prepaid

PRINTED NAME Richelle Latham
SIGNATURE Richelle Latham DATE 1/31/12

PROJECT LINE: REPAIRS ON UNIT 15515 MIDDLE PUMP STREET

QUANTITY COMPLETE
ITEM NO P7255A
New pump

RELIEF VALVE 1000
PART ITEM 8652-0002

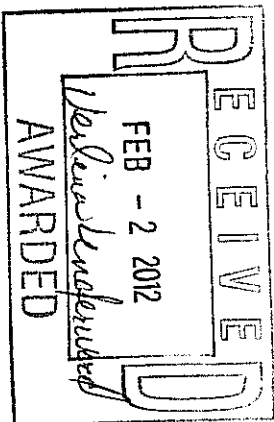
STITCHER 100
ITEM 33001-0272

2.5" X 1.5" HYD. HOSE
EXT. ITEM 8650-0029EX

2 1/2" SECTION HOSE
ITEM 83084-1016

LABOR

SHOP SUPPLIES



Request Date	QTY	UN	Unit Price	Extended Cost	Delivery Date	Expire Date
01/27/12	1.00	EA	535.80	535.80		
03/27/12	1.00	EA	50.05	50.05		
01/27/12	1.00	EA	225.00	225.00		
01/27/12	1.00	EA	31.00	31.00	5-7-12	
01/27/12	12.00	EA	85.00	1020.00		
01/27/12	1.00	EA	51.00	51.00		

TOTAL BID PRICE 18,808.85

Accepted

Michael S. Douthett

2/2/2012

435310

TEXAS UNDERGROUND INC
1617 GARDEN RD
PEARLAND TX 77581-8730

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1098
HATTIESBURG MS 39401

Page No. 1
Date 1/31/12
Order Number 1768 00

P. 003/003

PRINTED NAME

Stan Stoneman

SIGNATURE

DATE

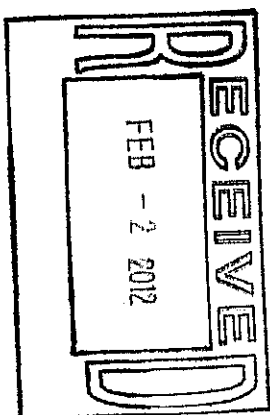
Shipping terms are F.O.B. destination, freight prepaid

Phone Number . . 601 5454512

PROJECT LINE: REPAIRS ON UNIT 15916 MIDDLE PUMP TRUCK

ITEM DESCRIPTION	REQUEST DATE	QTY	UNIT	UNIT PRICE	EXTENDED PRICE	DELIVERY DATE	EXPLORED DATE
GIANT PUMP COMPLETE ITEM #B97255A	01/27/12	1.00	EA	19,050.00	19,050.00	1/31/12	
RELIEF VALVE 1000 PSI ITEM #662-8002	01/27/12	1.00	EA	610.00	610.00		
SWITCH ENG. ITEM #3001-0272	01/27/12	1.00	EA	51.00	51.00		
2.5"X25' HYD. HOSE EXT. ITEM #680-0029EX	01/27/12	1.00	EA	290.00	290.00		
2 1/2" SUCTION HOSE ITEM #1068-0016	01/27/12	1.00	EA	50.00	50.00		
LABOR	01/27/12	1.00	EA	910.00	910.00		
SHOW SUPPLIES	01/27/12	1.00	EA				

TOTAL BID PRICE \$21,895.00



JAN-31-2012(TUE) 08:27

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

CITY OF HATTIESBURG
P O 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 02/02/12
PO No. 121365
Reg No. 1763

VENDOR MAILING:
JERRY PATE TURF & IRRIGATION INC
301 SCHUBERT DR
PENSACOLA FL 32504-6958

JONES, ANN
MINUTE BOOK # pending (601) 5454661
VENDOR # 90001521

SHIP TO :
CITY OF HATTIESBURG
GROUNDS MAINTENANCE
800 ARLEDGE STREET
HATTIESBURG MS 39401

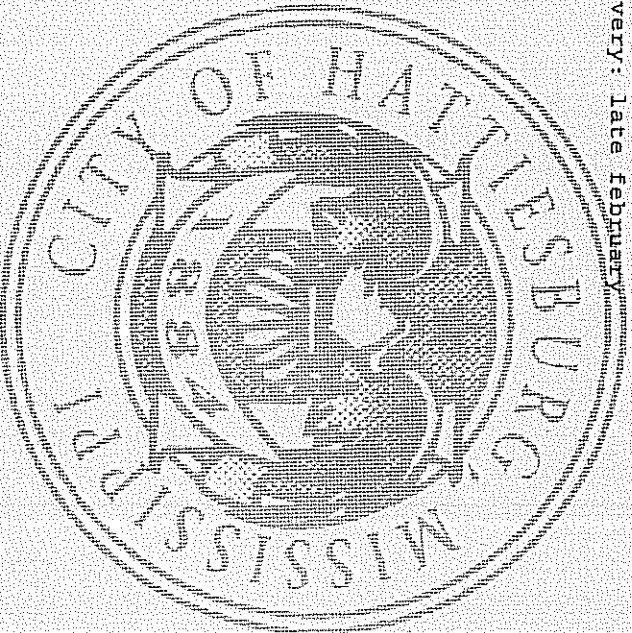
PROCESSING CODE:

PROJECT LINE: INFIELD MACHINE FOR USE ON ALL BALLFIELDS

SEND METHOD 1 (800)7931220

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.7335	TORO SAND PRO infield pro 2020 model 08884 with rake mount kit #08814 tooth rake kit # 08812, and drag mat kit # 08850 as per specifications	1.00	EA	11,561.2300	11,561.23

estimated delivery: late february



TOTAL CONTRACT AMOUNT NOT TO EXCEED

11,561.23

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

Sand Pro/Infield Pro 2020 Specifications

Scope: Vendor shall provide and deliver (1) Sand Pro/Infield Pro 2020 complete as per specifications:

Engine	Vanguard, V-twin cylinder, 4-cycle, OHV air-cooled gas engine with cast iron sleeves. 16 HP at 3600 rpm. Displacement 29.3 cu. In. (480 cc). Oil capacity 1.75 quart, electronic ignition. Full pressure lubrication, oil filter.
Air Cleaner System	Double air filtration, standard engine air filter plus remote mounted 3-phase Donaldson air cleaner.
Fuel Capacity	4.25 gallons of unleaded gasoline
Traction Drive	Direct driven hydrostatic variable displacement piston pump to 2 hydraulic motors for 2WD. Large engine intake hydraulic cooler. Foot pedal control, forward/reverse.
Ground Speed	Infinitely variable 0-11 mph forward; 4 mph reverse
Hydraulic Oil	3 gallon system capacity. Nylon reservoir to reduce corrosion. 10micron replacement cartridge.
Tires/Wheels	(3) Three 22x11.00-8 pneumatic tubeless tires on demountable, interchangeable wheels. Tire pressure:4-6psi, smooth tire, sports field tire.
Main Frame	Tricycle vehicle with welded tubular steel construction. Mid engine placement. Removable refuse box.
Brakes	Dynamic braking through the hydrostatic transmission and hand activated drum brakes mounted on each rear wheel.
Steering	Manual front wheel steering. 15" diameter steering wheel
Controls/Gauges	Hand operated choke, throttle, and hydraulic control for raising/lowering with float. Foot pedal controls traction forward/reverse speed. Gauges: hour meter.
Seat	High-back cushion seat w/ drain hole. 4" front-back adjustment w/ additional 1.75" mounting adjustment
Electrical	12 volt battery, 280cca, 12 volt electric starter. Dash mounted ignition switch with key. Neutral interlock switch, seat switch, parking brake switch. Also provisions for light kit.
Sound Level	82 DB(A) under normal operating conditions
Dimensions	Width=58" Length=76" Height=45" Wheelbase=41.25"
Weight	Net weight (full fluids): 650lbs

Warranty	Two (2) year warranty with separate (2) year warranty on engine
Attachments	Rake Mount Kit #08814 Tooth Rake Kit #08812 Drag Mat Kit # 08850

12310

JERRY PATE TURF & IRRIGATION
101 SCHUBERT DR
PERRIS, CA 92504-5350

CITY OF HARTESBURG
PURCHASING DIVISION

CITY OF HARTESBURG
PURCHASING DIVISION
720 BROAD ST. 2ND FLOOR
P.O. BOX 1020
HARTESBURG, NY 12040

Page No. 1/27/12
Order Number 1723 00

Phone Number 601 5654517

Shipping Terms are F.O.B. destination, freight prepaid

PRINTED NAME Jerry Pate Turf & Irrigation
SIGNATURE [Signature] DATE 2/1/12

PROJECT NAME: TROPICAL MAINTENANCE FOR USE OF ALL BUILDINGS

ITEM DESCRIPTION

1000 SAND AND 1000 FERTILIZER FOR 10000 sq ft of lawn
1000 FERTILIZER FOR 10000 sq ft of lawn
1000 FERTILIZER FOR 10000 sq ft of lawn
As per specifications

collected delivery: late February

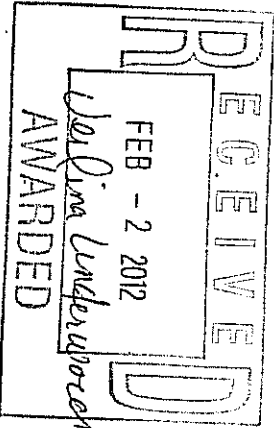
Request Date
2/1/12

QTY 1.00
UNIT LB
PRICE \$11,561.23

Extended Cost \$11,561.23
Delivery Date 2/2/12
Shipped Date 2/2/12

TOTAL BID PRICE \$11,561.23

and
2-2-12



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 1/27/12
Order Number 1763 00

WESCO TURN INC
2101 CANTU CT
SARASOTA FL 34232-6242

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1858
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME

Don Diccio

SIGNATURE

Don Diccio

DATE 1/30/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: INFIELD MACHINE FOR USE ON ALL BALLFIELDS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
TORO SAND PRO Infield pro 2020 model 08284 w/1ch rake mount kit #08814 looth rake kit # 08812, and drag mat kit # 08850 as per specifications	01/26/12	1.00	EA	14,440.00	14,440.00	April 2012	3-2-2012

estimated delivery: late february

TOTAL BID PRICE 14,440.00

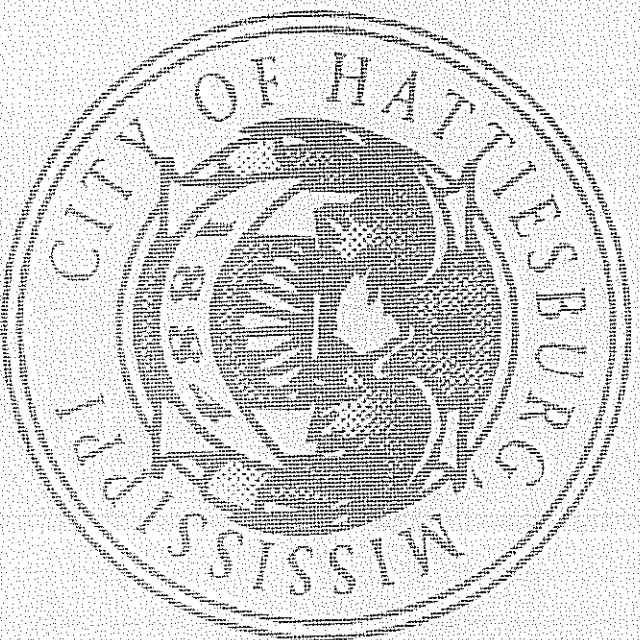


VENDOR MAILING:
LADD'S
6881 APPLING FARMS PKWY
MEMPHIS TN 38133-4713

JONES, ANN
MINUTE BOOK # pending
(601) 5454661
SHIP TO :
CITY OF HATTIESBURG
GROUNDS MAINTENANCE
800 ARLEDGE STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: TOPDRESSER FOR USE ON ALL TURF			
Account #	Description	QTY	UM UNIT COST TOTAL COST
002300.7350	60" TOPDRESSER as per specifications	1.00	EA 8,698.0000 8,698.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED
8,698.00

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

Req #
1770

Topdresser 2500 Specifications

Scope: Vendor shall provide and deliver (1) 5' topdresser completely set-up ready for operation as per specifications:

Hopper Capacity	25 cu. Ft. or up to 2,050 lbs
Spreading Width	60" (152cm)
Top Dressing Speed	Variable to desired application rate 2-8mph
Transport Speed	Up to 12 mph
Conveyor Belt	Seamless 60" wide traction grip PVC belt with heavy-duty monofilament composition.
Metering Gate	Spring release, flexible-edge gate variable from closed to 3" opening for light to heavy applications
Controls	12 volt on/off switch at operator's position to engage conveyor and brush. Metering gate runs full width in front of brush.
Drive	Hydraulic with chain driven pumps. Belt motor with chain reduction. Brush motor direct drive. Electric hydraulic solenoid control to activate todress motors. Closed loop hydraulic system with charge pump and 25 micron filtration.
Tires	(4) 18x10.5-8 4-ply ribbed, high floatation turf tires on oscillation axle sets.
Dimensions/Weight	Height=42.5" Width=73" Overall Length=101.5" Shipping Weight=1,454lbs Maximum Weight=3,500lbs
Warranty	(2) two year warranty

FEB-16-2012(THU) 08:15

P. 002/003

FEB-15-12 18:38 FROM-BOB LADD INC,

+001-324-0814

T-213 P.02/02 F-044

91539

LADD'S
6801 APPLING PARKS PKWY
MEMPHIS TN 38133-9711CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Call To.

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401Page No. 1
Date 2/16/12
Order Number 1776 00

Phone Number 601 5459512

Shipping terms are F.O.B. destination, freight prepaid

PRINTED NAME Michael A Parker
SIGNATURE Michael A Parker DATE 2/15/12

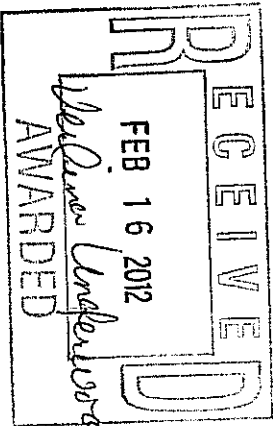
PROJECT LINE: WORKSHEET FOR USE ON ALL TURNS

ITEM DESCRIPTION
60'S TORRESSER
as per specifications

Request Date	Qty	Unit Price	Unit	Expanded Cost	Delivery Date	Expiry Date
02/13/12	1.00	SA	8698.00	8698.00	2/20/12	2/20/12

TOTAL BID PRICE 8698.00

Paul
2/16/12



JERRY PATE TURF & IRRIGATION
301 SCHUBERT DR
FENEGACOLA FL 32504-6558

CITY OF NATTYSBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
NATTYSBURG MS 39403

Phone Number . . . 601 5454512

PRINTED NAME Jerry Pate Turf & Irrigation
SIGNATURE Jerry Pate DATE 2/15/12

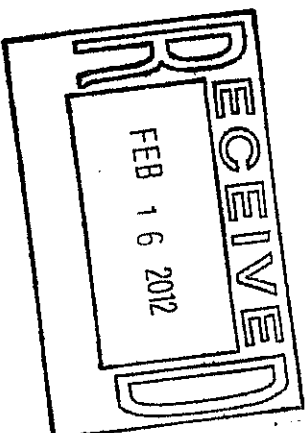
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TOPDRESSER FOR USE ON ALL TURF

ITEM DESCRIPTION
60" TOPDRESSER
as per specifications
TORO TORO25502 2500
Model # 44507

Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
02/13/12	1.00	EA	10,248.06	10,248.06	3000/5	1200/5

TOTAL BID PRICE 10,248.06



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 02/17/12
PO No. 121802
Reg No. 1769

VENDOR MAILING:
LOCKHART CONSTRUCTION
128 PINE HILLS DR
HATTIESBURG MS 39402-3314

BRATCHER, ANITA
MINUTE BOOK # PENDING
VENDOR # 00090434
(601) 5541006

SHIP TO :
CITY OF HATTIESBURG
CITY HALL - FEDERAL GRANTS ADMIN
200 FOREST STREET - 1ST FLOOR
HATTIESBURG MS 39401

PROJECT LINE: DEMOLITION FOR 206 FREDNA AVENUE

PROCESSING CODE:

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
082285.6013.01	206 FREDNA AVE DEMO TWO QUOTES FOR 206 FREDNA AVENUE DEMOLITION	1.00	EA	4,999.0000	4,999.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

4,999.00

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

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 2/09/12
Order Number 1769 00

LOCKHART CONSTRUCTION
128 PINE KILLS DR
HATTIESBURG MS 39402-3314

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1896
HATTIESBURG MS 39401

Phone Number 601 5454512

PRINTED NAME

Clifford Lockhart

SIGNATURE

Clifford Lockhart

DATE

2/12/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: DEMOLITION FOR 206 FREDA AVENUE

ITEM DESCRIPTION
206 FREDA AVE DEMO
TWO QUOTES FOR 206 FREDA AVENUE DEMOLITION

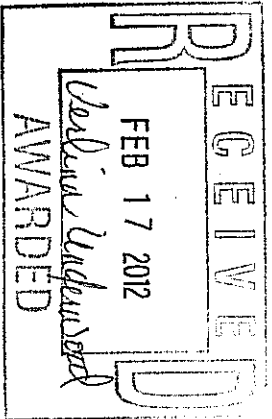
Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
02/08/12	1.00	EA	<i>4999.00</i>	<i>4999.00</i>	<i>2/16/12</i>	

TOTAL BID PRICE *4999.00*
Shirley Dugan

RECEIVED

FEB 17 2012

REC BY: *SL*



43530

SPECIALTY ABATEMENT SERVI
3 BLACKWELL BLVD
PO BOX 15525
HATTIESBURG MS 39404-5925

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 2/05/12
Date 1769 00
Order Number

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

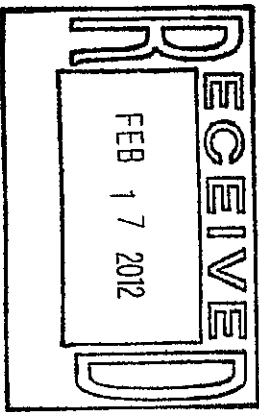
SIGNATURE [Signature] DATE 2/16/2012

PROJECT LINE: DEMOLITION FOR 206 FREDNA AVENUE

ITEM DESCRIPTION
206 FREDNA AVE DEMO
TWO QUOTES FOR 206 FREDNA AVENUE DEMOLITION

Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expire Date
02/08/12	1.00	SA	\$6,521.00	\$6,521.00	TBD	5/16/12

TOTAL BID PRICE \$6,521.00





City of Hattiesburg, MS

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

Master

File Number: 2012-0587

File ID: 2012-0587

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/29/2012

Brief Title: Acknowledge Lake Terrace Convention Center Audit

Final Action:

Minute Book Number: MB 2012-1/69

Title:

Acknowledge receipt of the audit of the Lake Terrace Convention Center for the FYE September 30, 2011.

Notes:

Sponsors:

Enactment Date:

Attachments: Convention Center Audit

Enactment Number:

Contact: Eddie Myers

Meeting Date: 03/06/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0587

Title

Acknowledge receipt of the audit of the Lake Terrace Convention Center for the FYE September 30, 2011.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

February 24, 2012

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

Dear Mayor and Council Members:

Greetings from the Hattiesburg Convention Commission. Accompanying this letter you will find the Commission's Fiscal Year Ending 2011 Annual Report and Audit.

As our annual report indicates, the economic value of the Commission to Hattiesburg continues. The Lake Terrace Convention Center contributed more than \$28 million to the local economy by hosting over 250,000 attendees during more than 1,437 event days during the past fiscal year. This is up by \$3 million in economic impact from the prior fiscal year. Again, now for the seventh time, the Convention Center was recognized by *ConventionSouth* magazine as one of the best convention centers in the Southeastern United States with its 2011 Readers Choice Award for Excellence. This continuing honor, while recognizing the Lake Terrace Convention Center, really highlights Hattiesburg's warmth, hospitality and value.

Most of the past fiscal year was flat in all aspects. However, the last quarter of the fiscal year saw a surge in conventions and meetings, as well as food and beverage events. As a result, room rental revenue rose by 22% and food and beverage sales grew by 30%, almost all of these sharp increases during the final months of the fiscal year. This was a welcome improvement from the recessionary declines of the prior fiscal year.

As we noted last year, entertainment closer to home is utilized during recessionary times, and so, we again, saw increases at the Saenger Theater. Saenger event days increased by 15% to 387, which allowed us to host almost 141,000 patrons during the fiscal year.

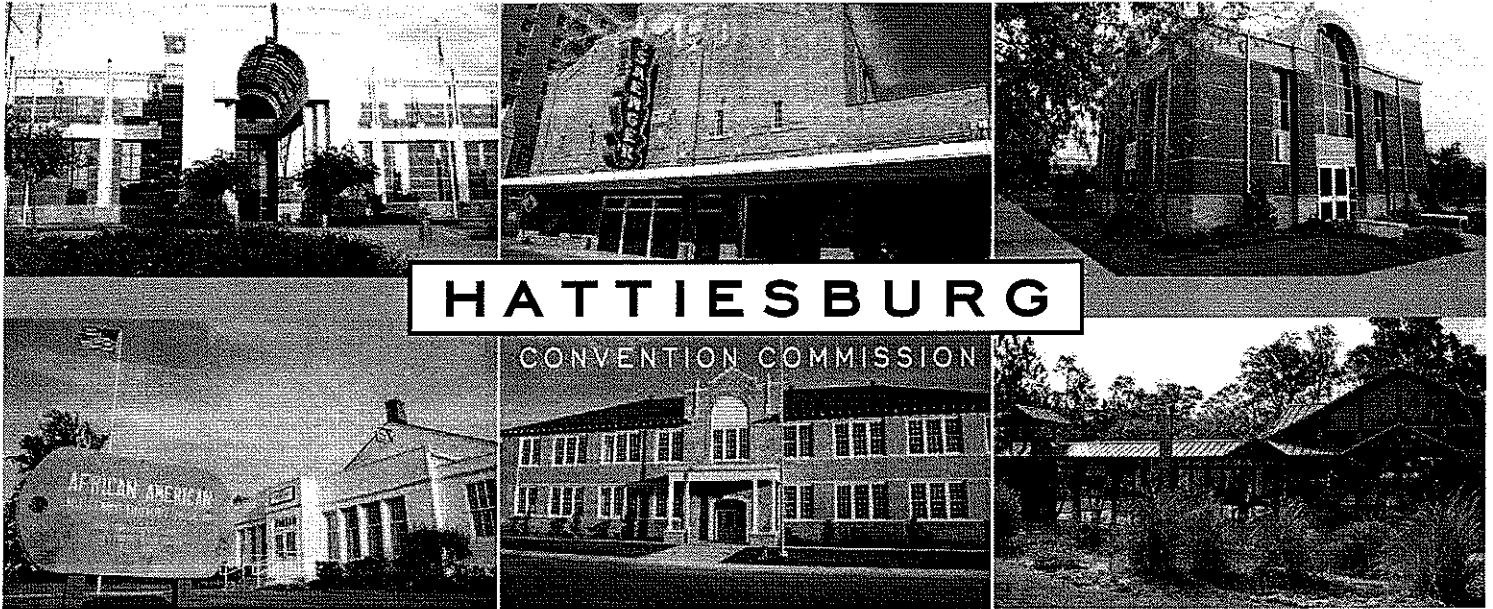
Other significant events at Commission facilities include the USO Club receiving Mississippi Landmark designation and the placement of a State of Mississippi Historical Marker at the Museum. The Commission was also the recipient of a Mississippi Department of Archives and History Civil Rights Historical Site Grant that will complement our continuing efforts to restore and utilize the Historic Eureka School as a Civil Rights Museum.

The Commission installed and opened a splash pad, relocated the carousel and began the process of constructing the quarantine facility, new tiger holding and the new Education Building during the past fiscal year. We will open new attractions and complete these building projects during the current fiscal year, all critical as we seek Zoo accreditation.

A part of the accompanying Annual Report is our Fiscal Year Ending 2011 Audit. This unqualified audit provides the numbers and financial information that translates into the reality of events, tourism developments, economic impact and many happy visitors and guests across the span of facilities managed by the Hattiesburg Convention Commission. These numbers show the effective use of resources, both financial and manpower, that allows the Commission to be a significant contributor to the growth Hattiesburg's economy and its quality of life.

Kind regards,


Rick Taylor
Executive Director



HATTIESBURG

2011
annual report
OCTOBER '10 - SEPTEMBER '11

FIRST-CLASS FACILITY MANAGEMENT

HATTIESBURG CONVENTION COMMISSION

LAKE TERRACE CONVENTION CENTER

AFRICAN AMERICAN MILITARY HISTORY MUSEUM

HATTIESBURG VISITORS CENTER

HISTORIC EUREKA SCHOOL MUSEUM

SAENGER THEATER

HATTIESBURG ZOO



IOLA WILLIAMS
COMMISSIONER

LEWIS MYRICK
VICE-CHAIR

DR. AUBREY LUCAS
COMMISSIONER

BUD KIRKPATRICK
COMMISSIONER

ANDY STETELMAN
CHAIRMAN

RICK TAYLOR
EXECUTIVE DIRECTOR

CLYDE BRYANT
COMMISSIONER

CHARLES J. BROWN
SECRETARY/TREASURER

FRANK MONTAGUE
LEGAL COUNSEL

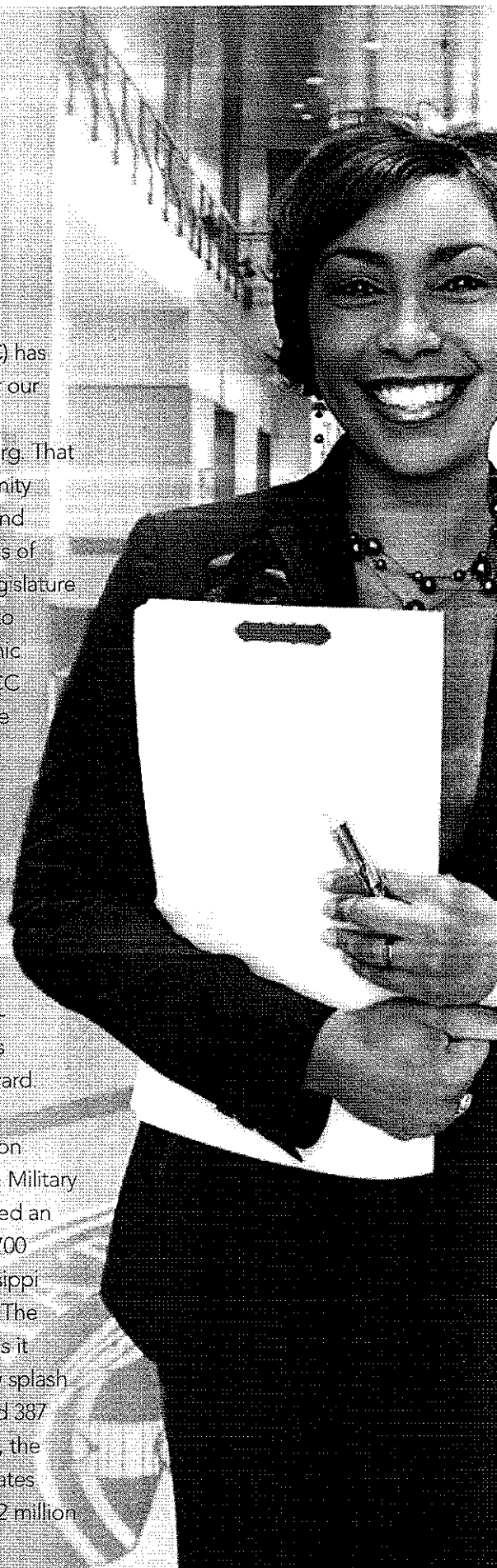
For 20 years, the Hattiesburg Convention Commission (HCC) has been developing and managing tourism-related facilities for our area. In the 1980s, an idea was conceived for an economic development tool that would draw new money to Hattiesburg. That idea was to form a volunteer group of business and community leaders who would put their experience, business acumen and community dedication to work for the good of all the citizens of Hattiesburg. In 1990, the City Council requested that the Legislature of the State of Mississippi create this body and empower it to

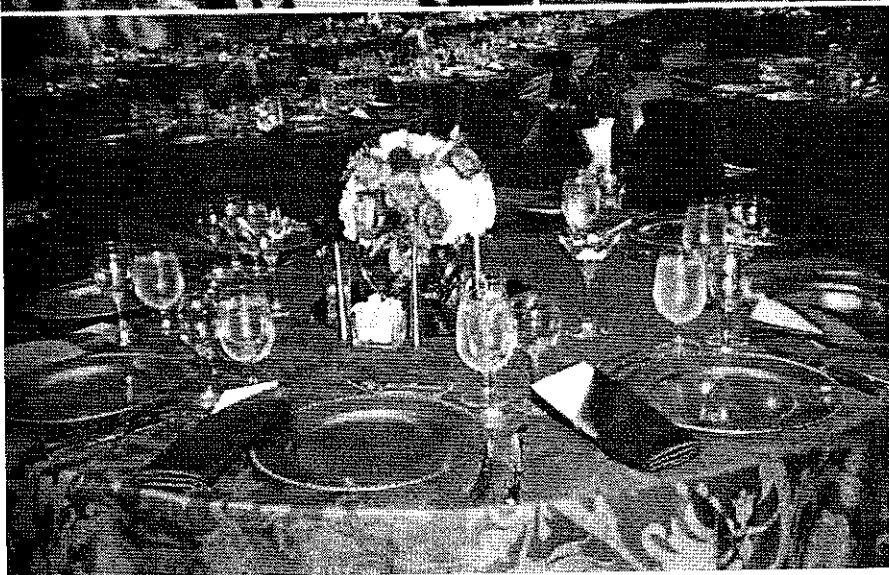
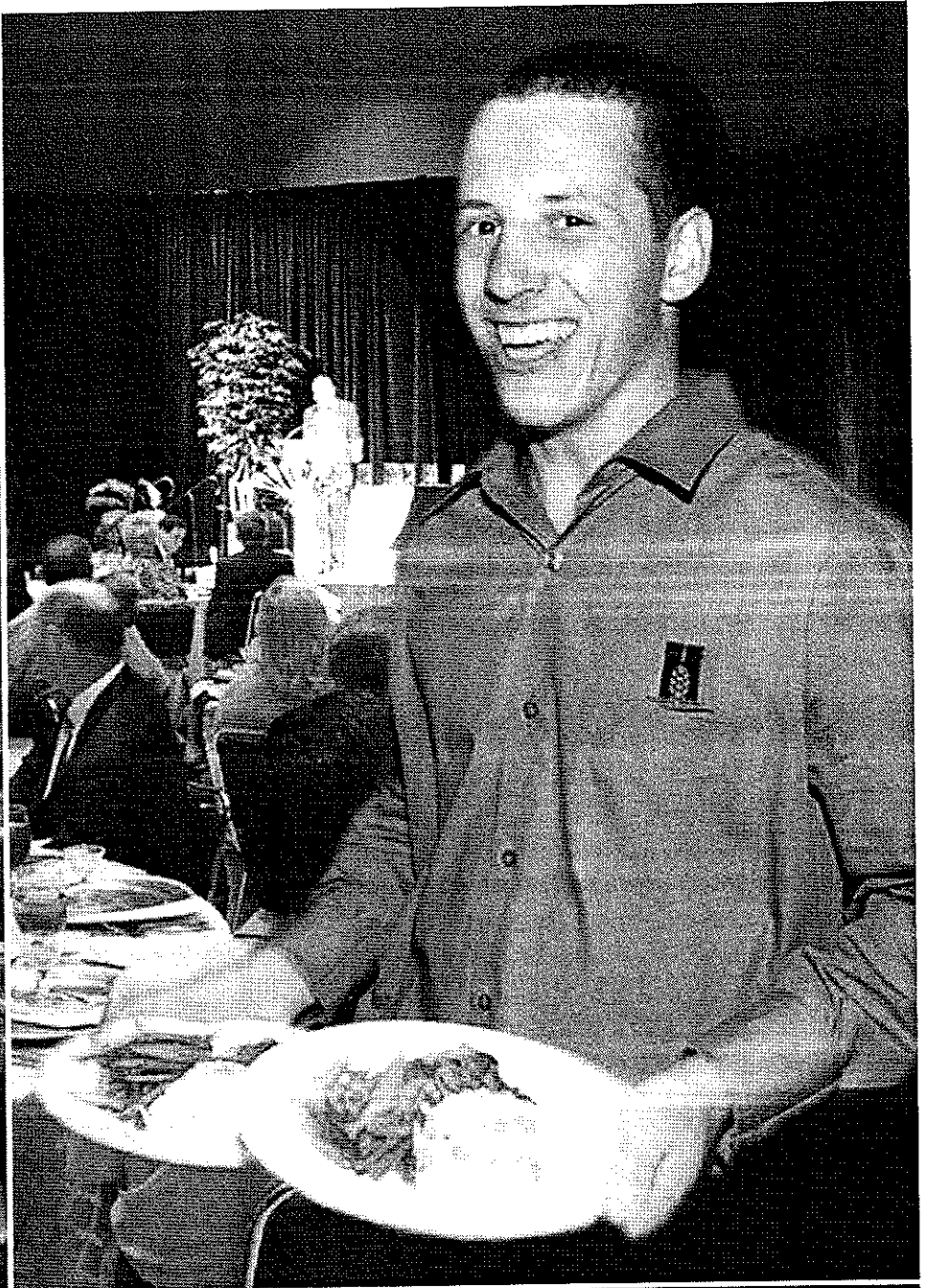
FIRST-CLASS FACILITY MANAGEMENT

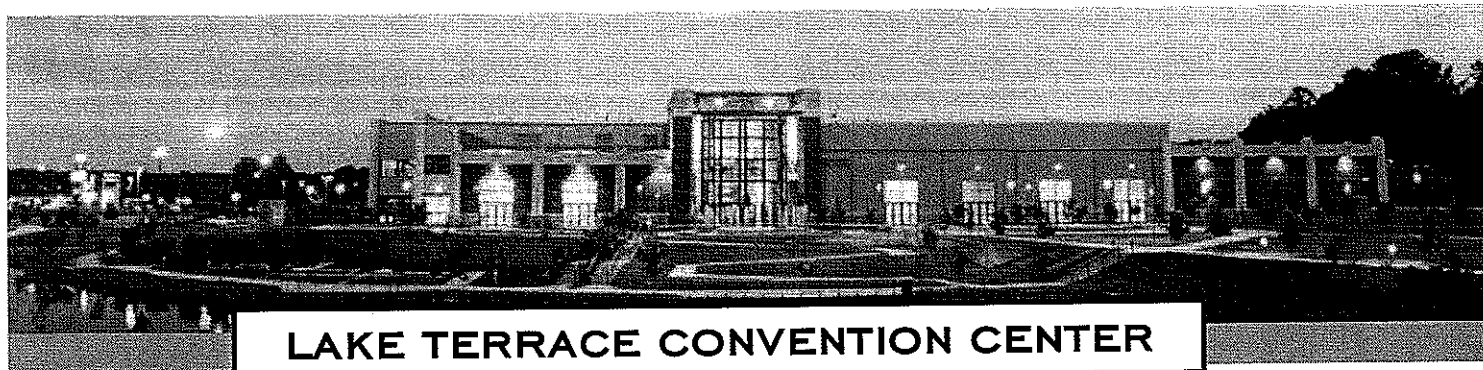
realize this vision of economic importance. In 1991, the HCC was formed with a legislative mandate to develop a

convention center and other tourism-related facilities that would bring new revenues to our community. Since that time, the HCC has helped bring new dollars into our local economy by constructing, renovating and operating these facilities. The HCC has worked tirelessly to achieve the vision this community set in action two decades ago. Since the founding of the Commission, six tourism facilities have been developed to grow the impact of visitors and the long-term economic benefits for all of Hattiesburg. With this as its historical precedent, the Commission continues to look forward

With this history of growth and development, the Commission celebrated several milestones in 2011. The African American Military History Museum celebrated its 2nd Anniversary in May, hosted an exhibit featuring Jesse L. Brown and recorded more than 5,700 visitors. Additionally, the Museum unveiled a State of Mississippi Historical Marker noting its status as a Mississippi landmark. The Hattiesburg Zoo reached a milestone in the spring of 2011 as it celebrated 61 years of adventure with the unveiling of a new splash pad and renovated carousel. The Saenger Theater produced 387 event days and hosted almost 141,000 event patrons. Finally, the Lake Terrace Convention Center hosted over 250,000 delegates during more than 1,438 event days, creating more than \$28.2 million in economic impact in our local economy.

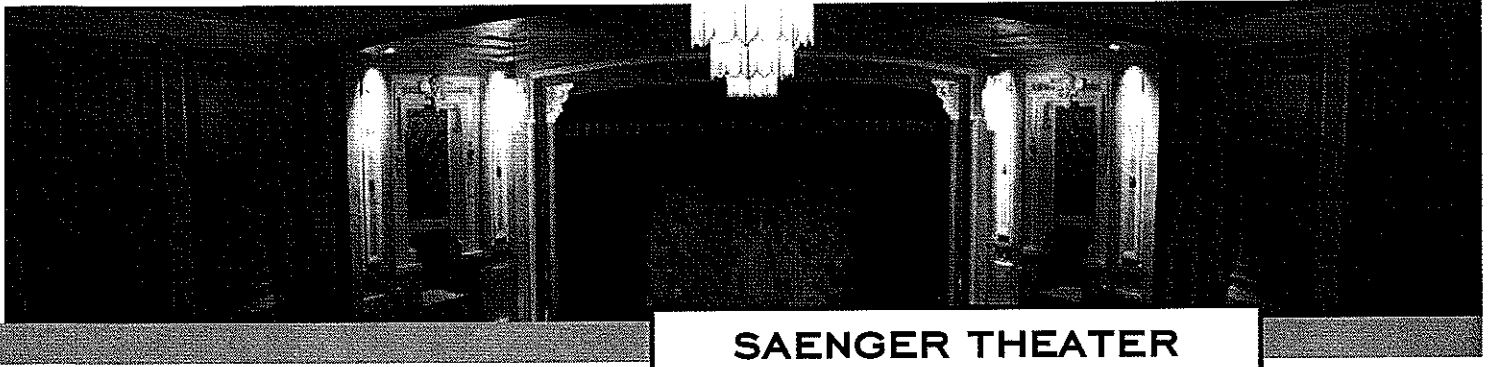






LAKE TERRACE CONVENTION CENTER

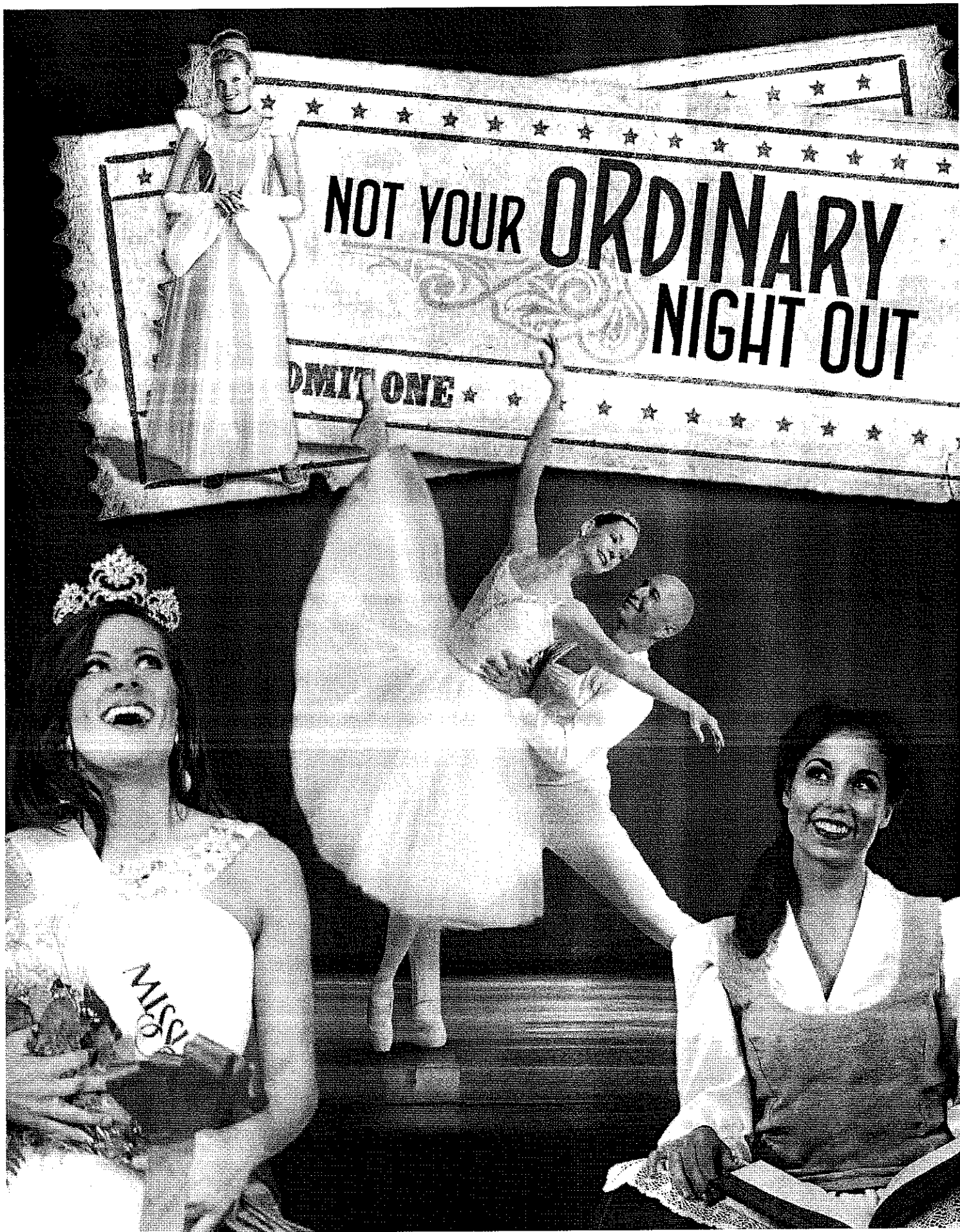
With a primary focus on the development of a convention center that would be the finest in the State of Mississippi, the Commission began the task of building something not before found in our community. Much evaluation, community input and study was conducted to ensure the investment would produce dynamic results many years into the future. Since its opening in 1998, the Lake Terrace Convention Center has been recognized as Mississippi's Premier Meeting Facility. It has consistently topped other convention centers in the state in number of events held, as well as significantly outperformed like centers in similar markets elsewhere in the Southeastern United States. Lake Terrace has been named "Best of the Best" seven times in the Readers' Choice Awards presented by *ConventionSouth* Magazine. Only the top vote getters out of 2,000 nominees received this recognition, which is voted on by top meeting planners in the United States. July 2011 marked 13 years that the Lake Terrace Convention Center has been serving the Southeast with excellence. In these 13 years, 2.25 million people have attended conventions, consumer shows, performances and special events, all contributing new dollars into our local economy and enjoying the wealth of hospitality that Hattiesburg offers. These new friends have spent \$275 million new dollars in our local economy creating a positive effect that impacts all of our community.



SAENGER THEATER

To much fanfare, the Saenger Theater opened on Thanksgiving Day in 1929, making the downtown gem 82 years old in 2011. When first opened, it cost only six cents for admission into the Saenger Theater movie palace, where you could sit beneath a massive chandelier and listen to a 778-pipe organ play between features. The historic Saenger Theater is one of only seven Saenger Theaters built and operated by the Saenger Brothers. Upon completion of a \$3.75 million renovation in 2000, the Saenger has once again become a celebrated fixture in the heart of historic downtown. In the fall of 2003, the HCC was approached by the City of Hattiesburg to take on management of the Historic Saenger Theater in Downtown Hattiesburg. The HCC saw the Saenger as a great opportunity to drive business into downtown and further the growth of the local economy. Today, you can sit in this special theater and watch a wide range of performances; from concerts and lectures to musicals and ballets, such as the American Family Theater's *Cinderella* and *Beauty and the Beast*, Ballet Magnificat's *A Christmas Dream*, FestivalSouth events, the University of Southern Mississippi Symphony Orchestra's *Triple Play*, Roots Reunion, the Holiday Movie Series and the Mississippi Miss Hospitality Pageant.

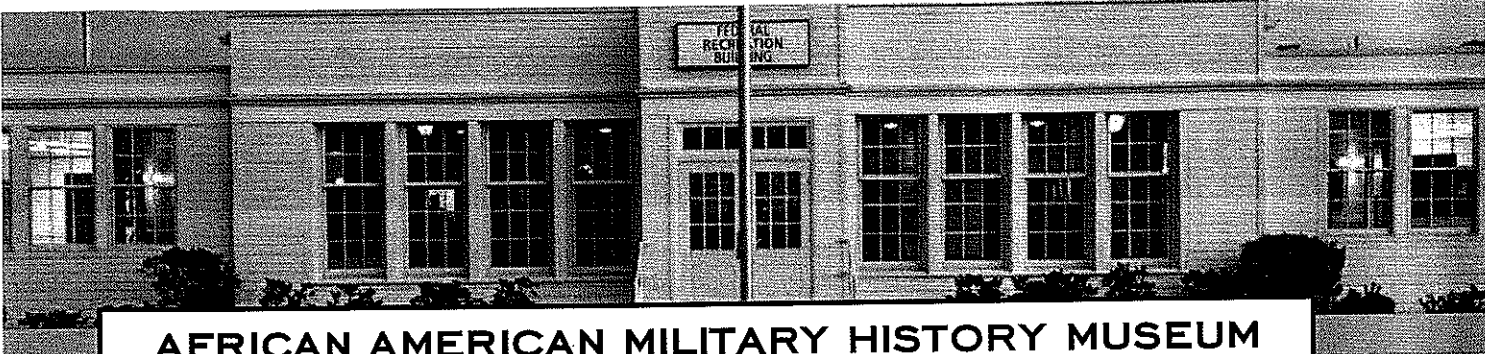






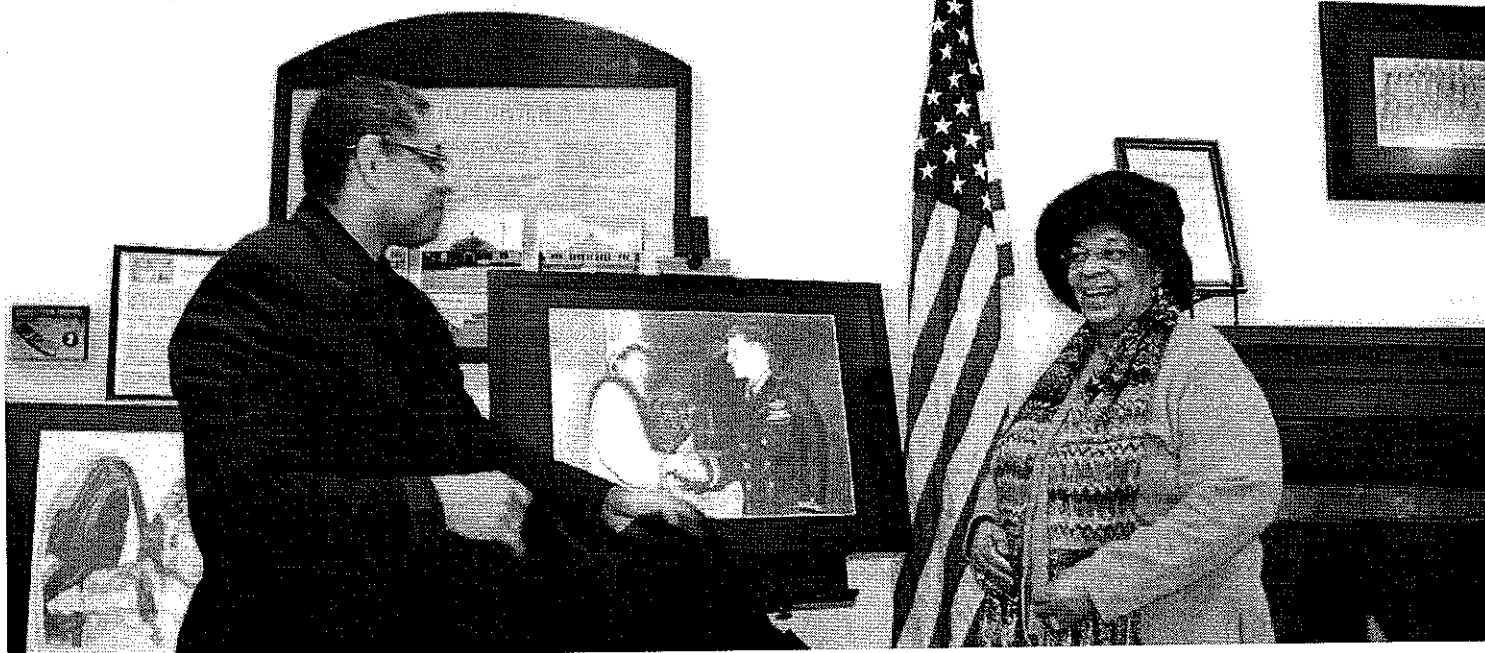
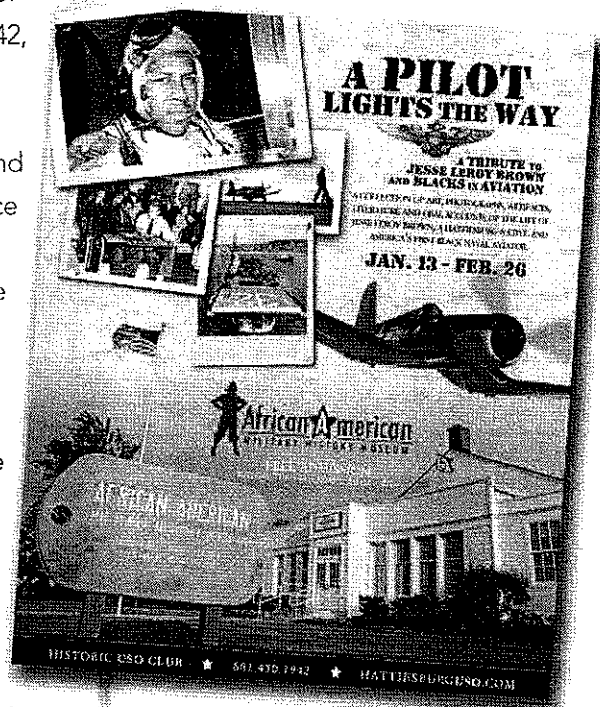
The HCC worked with the Hattiesburg Tourism Commission, the Mississippi Department of Transportation, the Mississippi Division of Tourism, the City of Hattiesburg and local supporters to develop a facility that would set the stage for each visitor's experience in Hattiesburg. In 2004, the Hattiesburg Visitors Center began welcoming visitors to Hattiesburg and has proved extremely successful at creating a positive first impression for visitors. Since opening, the Visitors Center has welcomed more than 70,000 visitors to Hattiesburg.

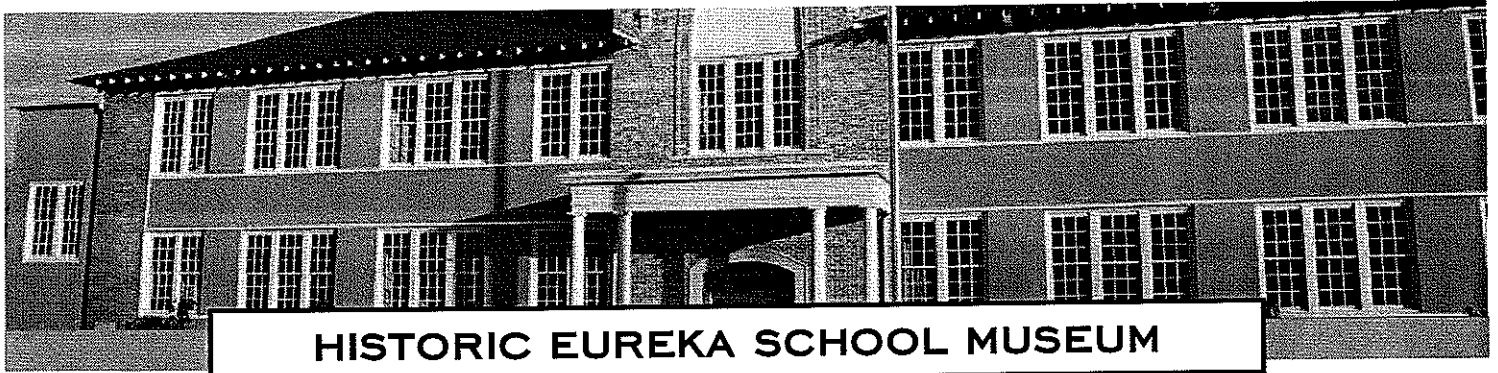




AFRICAN AMERICAN MILITARY HISTORY MUSEUM

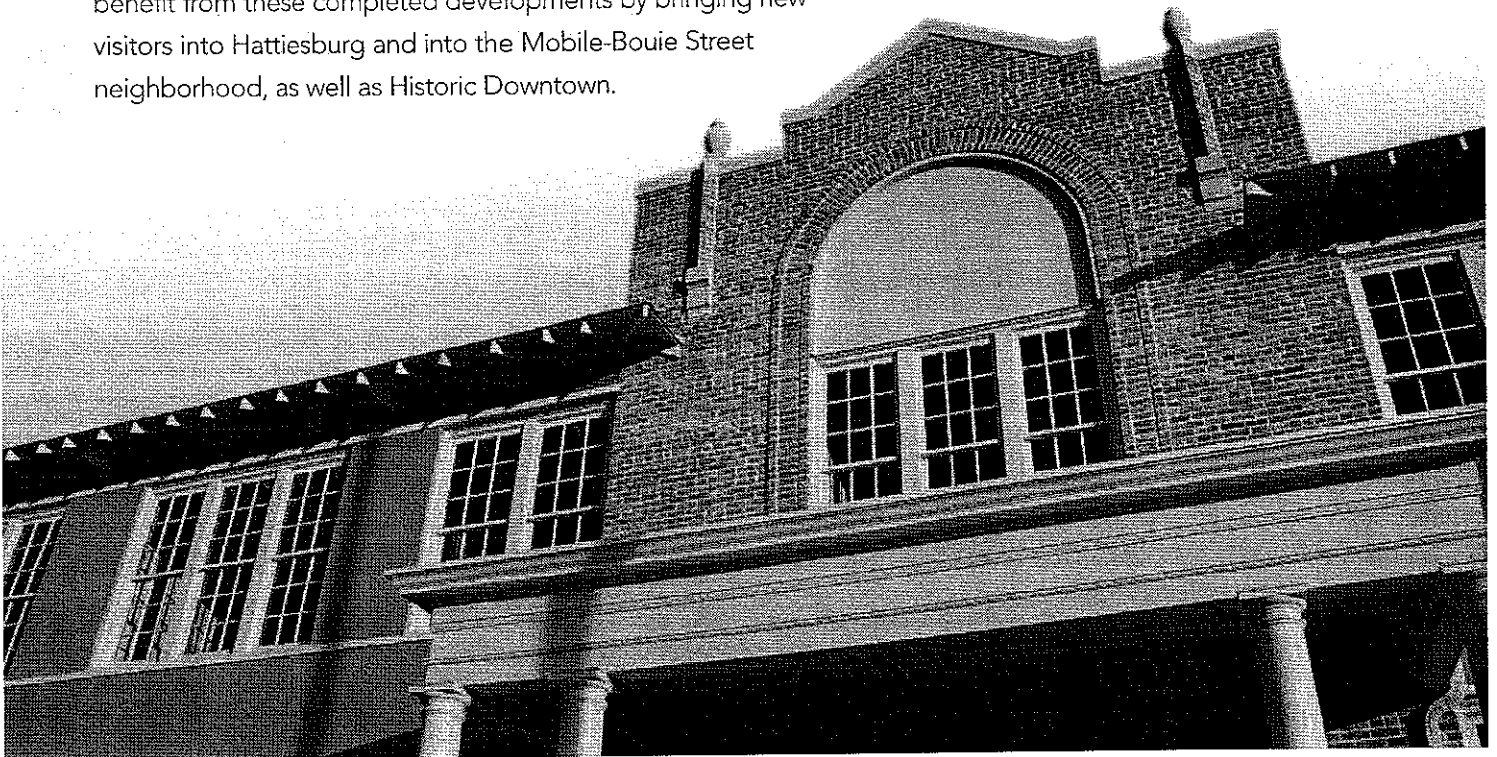
The USO Club on East Sixth Street has a monumental record of service to our African American Military heroes. Opened in 1942, the USO Club was constructed by community volunteers who invested more than 40,000 hours in the project. It is the only surviving USO built exclusively for African American soldiers and has been listed on the National Register of Historic Places since 2003. The Museum was established and is governed by a volunteer board made up of Hattiesburg veterans. In 2006, the HCC and its partners in this process, including EURO Alumni Association, African American Military History Committee, Historic Hattiesburg Downtown Association, SMART Partnership, Mobile Street Neighborhood Association and the City of Hattiesburg, played a major role in the Museum's rebirth. This USO Club now chronicles the sacrifice of Hattiesburg citizens who have served our country with distinction as members of the United States military. On May 23, 2009, the Museum opened its doors to more than 700 people who arrived to commemorate the grand opening of this unique attraction. Since then, almost 13,000 visitors have experienced its historic artifacts and captivating displays.

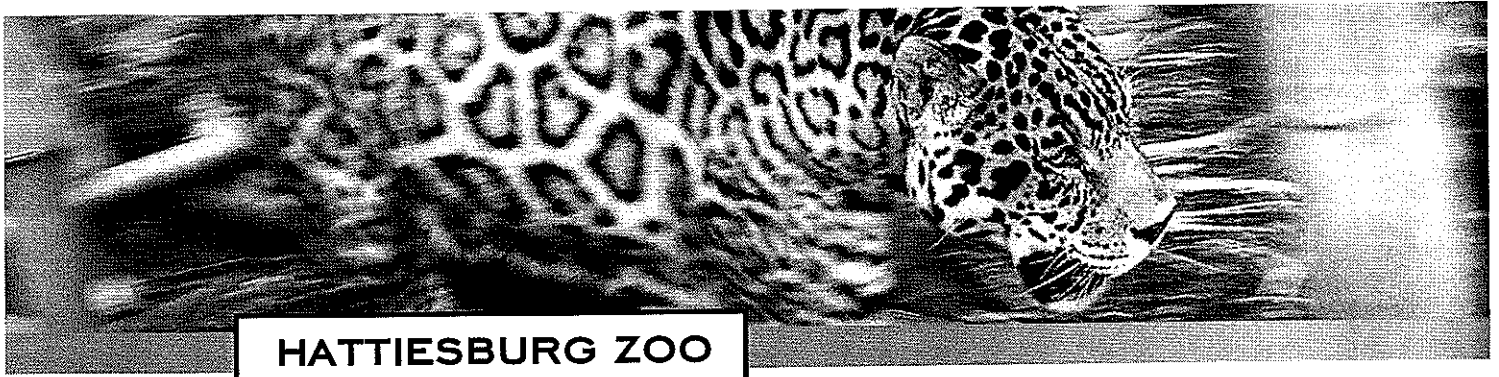




HISTORIC EUREKA SCHOOL MUSEUM

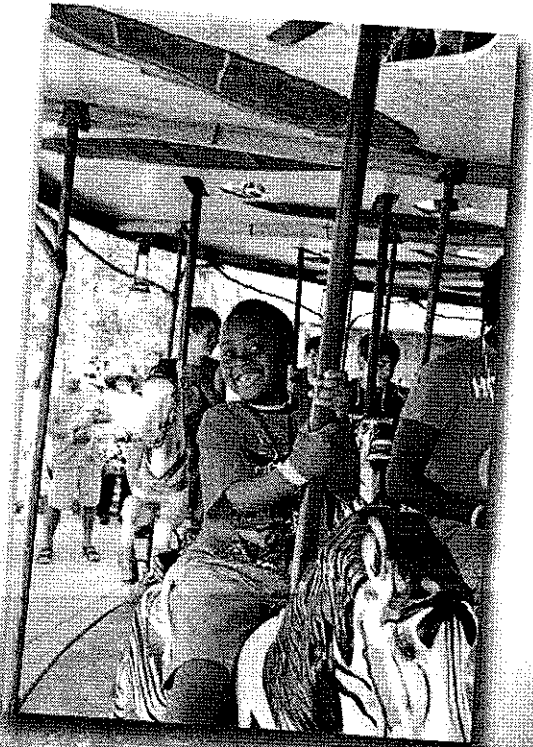
The historic Eureka School was designated as a Mississippi landmark in 2005 and serves as the core of the educational history and heritage of African Americans in Hattiesburg. This brick schoolhouse was built in 1921 for African American students and housed students in grades 1 through 12 until the high school moved to Royal Street in 1949. This 89-year-old building is home to the EURO Alumni Association. When complete, the building, which saw restoration begin in early 2008, will become an African American Heritage and Cultural Museum and Interpretive Center for the Civil Rights Movement in Hattiesburg. Early work has restored the building's front portico and windows to their original 1920s look, as well as completed the installation of a parking lot and landscaping on the grounds. Preservation of this historic structure and its conversion into a museum, which will chronicle the struggles and contribution of Hattiesburg's African American citizens, lays a course of growth for the future. The rise in cultural tourism will benefit from these completed developments by bringing new visitors into Hattiesburg and into the Mobile-Bouie Street neighborhood, as well as Historic Downtown.





HATTIESBURG ZOO

In 1902, John Kamper deeded 40 acres of land to be used as a public park for the citizens of Hattiesburg, which is now known as Kamper Park. The Hattiesburg Zoo, set inside this 40-acre park, opened with only a few exhibits on Easter Sunday in 1950. In 2011, the Zoo celebrated 61 years of adventure and is now home to more than 55 species of animals from four continents around the globe. One of only two zoos in Mississippi, the Hattiesburg Zoo has become a cherished visiting spot for locals and tourists alike. In the fall of 2009, the HCC, Hattiesburg Tourism Commission and the City of Hattiesburg entered into a management partnership to further the long-range plan for the Hattiesburg Zoo. Since then, the Zoo has realized numerous developments, including a new splash pad, renovated carousel, and thematic developments throughout existing exhibits. The HCC will continue to use its tourism-facility professionals to ensure that the Hattiesburg Zoo remains a favorite family destination in South Mississippi for years to come.



HATTIESBURG**CONVENTION**COMMISSION.COM

ONE CONVENTION CENTER PLAZA // HATTIESBURG, MS 39401 // 601.268.3220 // 601.268.3249 FAX

HATTIESBURG CONVENTION COMMISSION

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

Year Ended September 30, 2011

HATTIESBURG CONVENTION COMMISSION

CONTENTS

	<u>PAGE</u>
MANAGEMENT'S DISCUSSION AND ANALYSIS	1
INDEPENDENT AUDITOR'S REPORT	7
BASIC FINANCIAL STATEMENTS:	
Exhibit A - Statement of Net Assets	9
Exhibit B - Statement of Activities	10
Exhibit C - Balance Sheet – Governmental Funds	11
Exhibit C-1 - Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Assets	12
Exhibit D - Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds	13
Exhibit D-1 - Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities	15
NOTES TO FINANCIAL STATEMENTS	16
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule 1 - Budgetary Comparison Schedule – Comprehensive Budget All Funds	28
Notes to the Required Supplementary Information	29
SUPPLEMENTARY INFORMATION	
Schedule 2 - Combining Balance Sheet – Governmental Funds	30
Schedule 3 - Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds	31
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	33
Schedule 4 - Schedule of Findings	35

Management's Discussion and Analysis

The recessionary trends that significantly impacted the Hattiesburg Convention Commission in 2009 and 2010 seem to have reached a turning point, especially in the meetings and event industry. This does not mean that the robust period of the mid-to late-2000's is back, but rather, the erosion of meeting volume and event spending in the Hattiesburg market leveled off in mid-FYE 2011 with some improvements in the latter part of the fiscal year.

At the Hattiesburg Convention Commission's flagship facility, the Lake Terrace Convention Center, we have seen convention-related room rental revenue increase by 22% with food and beverage spending increasing by 30% over the prior year. This does not necessarily reflect an imminent rebound in the market, but rather a recognition of the importance of face-to-face meetings for associations and corporate clients, along with the critical nature of trade shows in sustaining sales of products and equipment. These sales-related events manifested themselves with a greater investment by corporate clients in food and beverage tied into exposure of new products and brands. Along the way, we saw a number of events tied into the merger of companies (e.g., Borden/Dairy Fresh) and the rebranding of companies (e.g., C-Spire) to compete in a new, leaner marketplace.

Other Convention Commission-operated facilities, like the African American Military History Museum, the Hattiesburg Zoo and the Saenger Theater, saw regional sales or visitation continue at a brisk pace. This continues the trend we have seen over the recessionary period of Pine Belt residents seeking entertainment options closer to home. Saenger Theater revenue was up 15% over the prior fiscal year and Zoo revenue was up 47% for the same period. The Zoo revenue increase was driven in part by an admission increase that was implemented for the final six months of FYE 2011, but positively influenced by increased repeat visitation.

Facility Highlights

The Lake Terrace Convention Center hosted approximately 250,000 guests and 1,437 event days during fiscal year ended 2011. Our fall and spring convention seasons showed marked increase in attendance and event volume. Event spending remains very cautious, though some clientele have ventured into slightly more robust spending on lighting and food. Spending by event delegates in the local economy rose from \$25 million in 2010 to \$28.2 million in 2011.

Our Convention Center staff's reputation for excellence and customer service was recognized for the seventh time by readers of *ConventionSouth Magazine* with the Center's receipt of the magazine's "**Best of the Best**" Readers Choice Award. This award is nominated and selected by event planners from throughout the southern United States. This dedication to exceptional service by the individual staff members of the Convention Commission helps to draw new and repeat customers back to Commission facilities.

The Saenger Theater produced 387 event days which was a 15% increase over the prior year. These event days represent the hosting of almost 141,000 patrons.

May of 2011 was the second anniversary of the African American Military History Museum at the Historic USO Club. This anniversary was celebrated with the unveiling of a State of Mississippi Historical Marker noting the significance of the structure and its status as a Mississippi Landmark.

The exterior work of the ongoing Eureka School Museum project was completed with the installation of a parking lot and landscaping in time for the annual EURO Reunion in late June of 2011. With the exterior complete, attention is now turned to the interior renovations of this historic building. To further that effort, the Mississippi Department of Archives and History awarded the project a grant in the amount of \$210,000 for Phase I of the interior development. Schematic and mechanical drawings are underway with renovation work projected for a July/August start in 2012.

The Hattiesburg Zoo saw numerous developments during fiscal year ended 2011. In April, the new splash pad was unveiled as well as the renovated and relocated Carousel. Thematic developments and improvements were implemented to reinforce the natural environment of the three continents (Africa, Asia and South America) featured prominently at the Zoo. These improvements have substantially increased repeat business and created the value needed to support the increase in admission price, also implemented in the spring of 2011. Long-term development of the Zoo remains a key focus with the ongoing construction of a Quarantine Facility, new Tiger Holding Facility, and new Zoo School (Education) Building.

Financial Highlights

Management of the Hattiesburg Convention Commission (including the Hattiesburg Lake Terrace Convention Center, Historic Saenger Theater, Hattiesburg Visitors Center, African American Military History Museum at the Historic USO Club, the Historic Eureka School Museum project and the Hattiesburg Zoo) offers this narrative overview and analysis of the financial and operational activities of the Commission for the fiscal year ended September 30, 2011. We encourage readers to consider the information presented here in conjunction with the Commission's financial statements, which follow.

The primary funding mechanism of the Commission is a special 2% sales tax collected by restaurants and alcoholic beverage package retailers. This 'convention promotion tax', as identified by the Legislature of the State of Mississippi, was authorized and enabled by Senate Bill 3367.

During fiscal year ended 2011, the special sales tax showed a 2.6% increase over the prior year. Convention business showed signs of a slow, gradual improvement in 2011. This includes number of events, food and beverage spending, and volume of delegates. This more optimistic outlook translated into a 22% increase in room rental income and a 30% increase in food and beverage revenue over the prior year, with much of this activity occurring in the last quarter. Interestingly, ticket-based revenue grew from just over \$1,000 in 2010 to just over \$18,000 in 2011, driven largely by sports and dance events.

Operational expenditures of the Commission fall into the following categories: debt service; facility operations; repairs, refurbishment, and capital assets; administrative fees and marketing; and staffing. These five categories paint a broad picture of cost areas for public assembly facilities. For the Convention Commission, the categories reflect the operational categories of six facilities including, the Convention Center, the Historic Saenger Theater, the Visitors Center, the African American Military History Museum at the Historic USO Club, the Historic Eureka School project and the Hattiesburg Zoo. Within the aforementioned facilities, general operational expense rose in some areas as a corollary to the increased room rentals, food and beverage sales, and zoo and museum construction and development.

Debt service costs during fiscal year ended 2011 resulted in payments of \$789,220. This debt service includes payments for the renovations to the Historic Saenger Theater, as well as the Convention Center bonds.

Facility operations expenditures cover a wide range of components for all Convention Commission facilities. These components include utilities, uniforms, cleaning supplies, pest control, food products, landscaping services, safety equipment, fuels, animal feed, veterinary bills and other zoo operational items.

Repairs, refurbishment and capital asset expenditures include services and products required to maintain the six facilities in such a manner that attracts a large number of clients, visitors and guests. Such services and products can include surface repair and replacement, painting, commercial carpet cleaning services, parking lot repair, lighting systems, mechanical equipment replacement and the acquisition of specific equipment that helps us do our jobs better.

Administrative fees and marketing expenditures include organizational activities required by law such as annual auditing services, building insurance coverage and liability insurance coverage, surety bonds, management fees, as well as an annual allocation for marketing of the Convention Center, Saenger Theater, African-American Military History Museum, and the Hattiesburg Zoo.

Staffing costs reflect the compensation and benefits necessary to ensure that a professional staff is available at all hours to effectively operate the facilities and create the demand for repeat business. The quality of maintenance and preservation of each, along with the capacity to service the high volume of events at these facilities each year, is a testament to the exceptional staff of the Commission. Professionalism and commitment to excellence are reflected in the people who work days, nights, weekends and holidays to make the Commission facilities a success for Hattiesburg.

Budgetary Highlights

During fiscal year ended 2011 income reflected a favorable variance of \$942,923 (16%) above budget projections. Expenditures also reflected a favorable variance and were under budget projections by \$486,782 (8%). Fiscal year ended 2011 culminated with a positive budgetary variance of \$1,429,705.

**TABLE 1
ASSETS**

	Governmental Activities	
	2011	2010
ASSETS		
Current and other assets	\$ 4,028,783	\$ 3,248,669
Capital assets:		
Land	1,315,877	1,315,877
Buildings and improvements, net	14,166,375	13,877,974
Furniture and fixtures, net	62,722	79,529
Equipment and vehicles, net	456,216	600,987
Construction in progress	915,914	769,341
Total	\$ 20,945,887	\$ 19,892,377

Capital Assets

On September 30, 2011, the Commission had assets totaling \$20,945,887. Capital assets acquired during 2011 totaled \$1,137,393 and primarily consisted of the construction development at the Hattiesburg Zoo, construction development at the Historic Eureka School, the construction and gift of the Flag Plaza at the Lake Terrace Convention Center by the Asbury Foundation, and the donation of a new Yamaha Grand Piano to the Saenger by the One Life, Many Voices Foundation.

Debt and Net Assets

TABLE 2
LIABILITIES AND NET ASSETS

	Governmental Activities	
	2011	2010
LIABILITIES		
Long-term liabilities, outstanding:		
Due within one year	\$ 680,000	\$ 610,000
Payable after one year	-	1,310,000
Other liabilities	215,029	222,400
Total Liabilities	\$ 895,029	\$ 2,142,400
NET ASSETS		
Invested in capital assets, net of related debt	\$ 16,237,104	\$ 15,166,561
Restricted for:		
Historic Eureka School Museum Renovation /		
Development	665,504	-
Capital Projects - Kamper Park Zoo	354,082	-
Unrestricted	2,794,168	2,048,059
Total net assets	\$ 20,050,858	\$ 17,214,620

The Commission has two major areas of debt: revenue bonds on the Convention Center and Saenger Theater notes. During fiscal year ended 2011, the Commission made a principal reduction of \$630,000 on its revenue bond debt. Payments totaling \$103,932 were made to the City of Hattiesburg for the Saenger Theater. Total net assets increased by \$2,805,473.

**TABLE 3
CHANGES IN NET ASSETS**

	2011	2010
REVENUES		
Program Revenues:		
Room rental - events	\$ 276,616	\$ 226,259
Ticket revenue	18,215	1,120
Food and beverage revenue	798,944	612,872
Saenger Theater revenue	108,269	94,279
Operating grant revenue	508,000	62,305
Capital grant revenue	-	-
Zoo earned revenues and subsidies	1,239,052	789,583
Other miscellaneous revenue	57,242	42,478
Total program revenues	<u>3,006,338</u>	<u>1,828,896</u>
General Revenues:		
Sales tax revenue	4,254,485	4,146,669
Transfer from City of Hattiesburg - Zoo Improvement	176,547	-
Interest earned on investments	2,914	304,134
Loss on disposal of asset	-	3,161
Total general revenues	<u>4,433,946</u>	<u>4,453,964</u>
Total revenues	<u>7,440,284</u>	<u>6,282,860</u>
PROGRAM EXPENSES		
Salaries, wages, and benefits	2,540,477	2,335,055
Food and beverage costs	493,639	361,093
Saenger Theater costs	165,458	120,788
Utilities	450,707	487,923
Other operating expenses	1,114,676	1,006,115
Transfer to City of Hattiesburg - Saenger Bonds	103,932	138,576
Transfer to City of Hattiesburg - Zoo Capital Improvements	285,171	-
Depreciation and amortization	592,962	589,748
Loss on disposal on assets	49,004	-
Interest	44,466	69,971
Total program expenses	<u>5,840,492</u>	<u>5,109,269</u>
INCREASE IN NET ASSETS	<u>1,599,792</u>	<u>1,173,591</u>
Net Assets - beginning of year	18,388,211	17,214,620
Prior period adjustment	62,090	-
Net assets, beginning of year as restated	<u>18,450,301</u>	<u>17,214,620</u>

Fiscal Year 2012 Budget

Fiscal year ending 2012 Budget projects no increase in sales tax revenue over the previous year. This is based upon continuing economic volatility which persuades us to be cautionary in planning. With the exception of Zoo admission revenue, we project all other operational and food & beverage revenues to also be flat.

We project a .1% decrease in Facility Operation costs, with Repair expense projected to increase by 12.1% (\$49,659) to cover a portion of the cost for parking lot paving needed at the Convention Center. We project a decrease in Marketing costs of 1.1% (-\$4,954) as we refine our marketing activities to include the Zoo.

We are projecting an increase of 2.7% in staffing as we deal with health insurance and other benefit cost increases while also planning a slight increase for non-supervisory employees.

Summary

The Hattiesburg Convention Commission and its management will continue to place economic development and community growth first in its work with the Lake Terrace Convention Center, the Historic Saenger Theater, the Hattiesburg Visitors Center, the African-American Military History Museum at the Historic USO Club, the Historic Eureka School and the Hattiesburg Zoo. Continued successful operation of tourism-related facilities offers the Greater Hattiesburg area increased recognition as a strong visionary community, and the benefits of visitor spending.

CARL L. NICHOLSON, JR., CPA
 RICHARD D. HALBERT, CPA
 RICHARD G. TOPP, CPA
 FRANK H. McWHORTER, JR., CPA
 T. JOHN HARVEY, CPA
 WILLIAM T. KELLY, CPA/ABV, CVA
 SUSAN A. RILEY, CPA
 DAWN T. JONES, CPA
 MICHAEL W. DAVIS, CPA
 GREGORY L. FAIREY, CPA
 JEFFREY M. ALLEN, CPA
 JOHN S. HEATH, CPA
 DONALD J. NESTER, CPA
 PAIGE M. JOHNSON, CPA
 SHANNON J. JONES, CPA
 JANICE M. BATES, CPA
 JOE C. TRAVIS, CPA, C.F.A., CFF
 JOSEPH C. TOWNSEND, CPA, CVA
 TRACY W. HAYNES, CPA
 JAMES E. POLK, CPA
 STEPHEN W. GRAY, CPA
 ANNETTE P. HERRIN, CPA/ABV, CVA, CFE, CFF
 ROBBIN COURTNEY JONES, CPA
 LEIGH F. AGNEW, CPA
 SHELBY L. HOWARTH, CPA
 RENEE MOORE, CPA
 LACEY J. MILLER, CPA
 MICHAEL BRADLEY WOOD, CPA
 LESLIE C. BILANCIA, CPA/ABV, CVA

NICHOLSON & COMPANY, PLLC
CERTIFIED PUBLIC ACCOUNTANTS
2 SOUTHERN POINTE PARKWAY, SUITE 100
HATTIESBURG, MISSISSIPPI 39401
POST OFFICE DRAWER 15099
HATTIESBURG, MISSISSIPPI 39404-5099

TELEPHONE 601-264-3519
 TOLL FREE 877-842-7137
 FAX 601-264-3642

www.nicholsoncpas.com

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 OF CERTIFIED PUBLIC
 ACCOUNTANTS

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 POST OFFICE BOX 609
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 TELEPHONE: 601-736-3449
 FAX 601-736-0501

450 EAST PASS ROAD, SUITE 108
 GULFPORT, MISSISSIPPI 39507
 POST OFFICE BOX 1842
 GULFPORT, MISSISSIPPI 39502
 TELEPHONE: 228-864-1779
 FAX 228-864-3850

INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
 Hattiesburg Convention Commission
 1 Convention Center Plaza
 Hattiesburg, Mississippi 39401

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Hattiesburg Convention Commission, component unit of the City of Hattiesburg, as of and for the year ended September 30, 2011, which collectively comprise the Hattiesburg Convention Commission's basic financial statements as listed in the table of contents. These financial statements are the responsibility of Hattiesburg Convention Commission's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Hattiesburg Convention Commission as of September 30, 2011, and the respective changes in financial position, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

To the Board of Commissioners
Hattiesburg Convention Commission

In accordance with *Government Auditing Standards*, we have also issued our report dated February 15, 2012, on our consideration of the Hattiesburg Convention Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 1 through 6 and 28 through 29 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Hattiesburg Convention Commission's financial statements as a whole. The combining fund financial statements are presented for purposes of additional analysis and are not a required part of the financial statements. The combining fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Nicholson & Company, PLLC

Hattiesburg, Mississippi
February 15, 2012

EXHIBIT A

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF NET ASSETS
SEPTEMBER 30, 2011**

	<u>Governmental Activities</u>
ASSETS	
Cash and investments with fiscal agent	\$ 3,440,153
Special sales tax receivable	346,953
Accounts receivable	156,634
Other receivable	24,250
Due from other governments	12,994
Inventory – food and beverage	41,396
Bond issuance costs, net of amortization	6,403
Capital assets:	
Land	1,315,877
Buildings, parking lot, etc., net	14,166,375
Furniture and fixtures, net	62,722
Equipment and vehicles, net	456,216
Construction in progress	915,914
Total assets	<u><u>\$ 20,945,887</u></u>
LIABILITIES	
Accounts payable	\$ 146,666
Events deposits liability	38,016
Interest payable	11,681
Other taxes payable	18,666
Long-term liabilities:	
Portion due or payable within one year:	
Bonds payable	<u>680,000</u>
Total liabilities	<u><u>\$ 895,029</u></u>
NET ASSETS	
Invested in capital assets, net of related debt	\$ 16,237,104
Restricted for:	
Capital projects	665,504
Debt service	354,082
Unrestricted	<u>2,794,168</u>
Total net assets	<u><u>\$ 20,050,858</u></u>

See the accompanying notes to the financial statements.

EXHIBIT B

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2011**

	<u>Governmental Activities</u>
PROGRAM EXPENSES:	
Salaries, wages, and benefits	\$ 2,540,477
Food and beverage costs	493,639
Saenger Theater costs	165,458
Utilities	450,707
Other operating expenses	1,113,767
Transfer to City of Hattiesburg – Saenger Bonds	103,932
Transfer to City of Hattiesburg – Zoo Capital Improvements	285,171
Depreciation and amortization	592,962
Loss on disposal on assets	49,004
Interest	44,466
Total program expenses	<u>5,839,583</u>
PROGRAM REVENUES:	
Room rental – events revenue	276,616
Ticket revenue	18,215
Food and beverage revenue	798,944
Saenger Theater revenue	108,269
In-kind contributions	508,000
Zoo earned revenues and subsidies	1,239,052
Other miscellaneous revenue	57,098
Total program revenues	<u>3,006,194</u>
Net program expense	<u>(2,833,389)</u>
GENERAL REVENUES:	
Sales tax revenue	4,254,485
Receipts from City of Hattiesburg – Zoo Improvement	176,547
Interest earned on investments	2,914
Total general revenues	<u>4,433,946</u>
Increase in net assets	1,600,557
NET ASSETS:	
Net Assets - beginning of year	18,388,211
Prior period adjustment	62,090
Net assets, beginning of year as restated	<u>18,450,301</u>
Net Assets - end of year	<u>\$ 20,050,858</u>

See the accompanying notes to the financial statements.

EXHIBIT C

HATTIESBURG CONVENTION COMMISSION

**BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2011**

	General Fund	Other Governmental Funds	Total Governmental Funds
ASSETS			
Cash and investments with fiscal agent	\$ 2,492,557	\$ 947,596	\$ 3,440,153
Special sales tax receivable	346,953	-	346,953
Accounts receivable	156,634	-	156,634
Other receivable	24,250	-	24,250
Due from other funds	287,957	58,996	346,953
Due from other governments	-	12,994	12,994
Inventory – food and beverage	41,396	-	41,396
Total assets	\$ 3,349,747	\$ 1,019,586	\$ 4,369,333
LIABILITIES			
Accounts payable	\$ 146,666	\$ -	\$ 146,666
Events deposits liability	38,016	-	38,016
Other taxes payable	18,666	-	18,666
Due to other funds	346,953	-	346,953
Total liabilities	550,301	-	550,301
FUND BALANCE			
Nonspendable	41,396	-	41,396
Restricted	2,758,050	1,019,586	3,777,636
Total fund balance	2,799,446	1,019,586	3,819,032
Total liabilities and fund balance	\$ 3,349,747	\$ 1,019,586	\$ 4,369,333

See the accompanying notes to the financial statements.

EXHIBIT C-1

HATTIESBURG CONVENTION COMMISSION

**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET ASSETS
SEPTEMBER 30, 2011**

Total fund balances for governmental funds (Exhibit C)	\$ 3,819,032
Total net assets reported for governmental activities in the statement of net assets is different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds, net of accumulated depreciation of \$6,876,190.	16,917,104
Bond issuance costs reported in governmental activities are not financial resources and, therefore, are not reported in the funds, net of accumulated amortization of \$92,381.	6,403
Long-term liabilities applicable to the Commission's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities – both current and long-term – are reported in the statement of net assets.	(680,000)
Interest payable on long-term liabilities is not normally liquidated with current financial resources and therefore are not reported in the funds.	<u>(11,681)</u>
Total net assets of governmental activities (Exhibit A)	<u>\$ 20,050,858</u>

See the accompanying notes to the financial statements.

EXHIBIT D

HATTIESBURG CONVENTION COMMISSION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

YEAR ENDED SEPTEMBER 30, 2011

	General Fund	Other Governmental Funds	Total Governmental Funds
REVENUES			
Sales tax revenue	\$ 4,254,485	\$ -	\$ 4,254,485
Interest earned on investments	819	2,095	2,914
Room rental-events revenue	276,616	-	276,616
Ticket revenue	18,215	-	18,215
Food and beverage revenue	798,944	-	798,944
Saenger Theater revenue	108,269	-	108,269
In-Kind contribution	-	508,000	508,000
Zoo revenue (earned income & subsidies)	1,239,052	-	1,239,052
Transfer from City of Hattiesburg – Zoo projects	-	176,547	176,547
Other miscellaneous revenue	57,098	-	57,098
Total revenues	6,753,498	686,642	7,440,140
EXPENDITURES			
Staffing costs	2,540,477	-	2,540,477
Legal fees	25,976	-	25,976
Advertising and public relations	102,843	-	102,843
Miscellaneous operating costs and supplies	341,426	-	341,426
Food and beverage expenses	493,639	-	493,639
Saenger Theater expenses	165,458	-	165,458
Audit and accounting fees	15,000	-	15,000
Dues and subscriptions	4,543	-	4,543
Insurance costs	121,294	-	121,294
Repairs, maintenance and landscaping	268,533	-	268,533
Utilities	450,707	-	450,707
Office supplies and expense	228,352	-	228,352
Transfer to City of Hattiesburg – Saenger Bonds	103,932	-	103,932

See the accompanying notes to the financial statements.

EXHIBIT D
PAGE TWO

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2011**

	General Fund	Other Governmental Funds	Total Governmental Funds
EXPENDITURES (Cont.)			
Capital outlay	\$ -	\$ 1,143,192	\$ 1,143,192
Debt service – principal	-	630,000	630,000
Debt service – interest and fees	-	55,288	55,288
Total expenditures	<u>4,862,180</u>	<u>1,828,480</u>	<u>6,690,660</u>
 Excess (deficiency) of revenues over expenditures	 1,891,318	 (1,141,838)	 749,480
 OTHER FINANCING SOURCES (USES)			
Transfers in	-	1,306,223	1,306,223
Transfers out	(1,306,223)	-	(1,306,223)
Total other financing sources (uses)	<u>(1,306,223)</u>	<u>1,306,223</u>	<u>-</u>
 Net change in fund balances	 <u>585,095</u>	 <u>164,385</u>	 <u>749,480</u>
 FUND BALANCE			
Beginning of year	2,214,351	845,276	3,059,627
Prior period adjustment	-	9,925	9,925
Beginning of year, as restated	<u>2,214,351</u>	<u>855,201</u>	<u>3,069,552</u>
 End of year	 <u>\$ 2,799,446</u>	 <u>\$ 1,019,586</u>	 <u>\$ 3,819,032</u>

See the accompanying notes to the financial statements.

EXHIBIT D-1

HATTIESBURG CONVENTION COMMISSION

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2011**

Net change in fund balances – total governmental funds (Exhibit D)	\$ 749,480
activities in the statement of activities is different because:	
expenditures while governmental activities report depreciation to allocate those expenditures over the life of the assets. Capital assets purchased amounted to \$1,137,393 and the depreciation expense amounted to \$581,986.	555,407
Payment of principal on long-term liabilities is reported as an expenditure in the governmental funds, but the payment reduces long-term liabilities in the Statement of Activities.	630,000
Governmental funds recognize interest on long-term debt when it becomes due, however, the Statement of Activities recognizes interest as it accrues regardless of when it becomes due.	10,822
governmental funds and are recognized when paid, but is allocated over the bond period in the Statement of Activities.	(10,976)
The net affect of transactions involving capital assets (i.e. transfers, sales and trades) is to decrease net assets.	<u>(334,176)</u>
<i>Change in net assets of governmental activities (Exhibit B)</i>	<u>\$ 1,600,557</u>

See the accompanying notes to the financial statements.

NOTES TO FINANCIAL STATEMENTS

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Hattiesburg Convention Commission (Commission) was established under House Bill No. 472, Local and Private Law of the State of Mississippi. The Commission is primarily funded by a two percent (2%) sales tax on local food, beverage and alcoholic beverage package retailer permits. The sales tax is collected by the City of Hattiesburg and is remitted to the Commission monthly.

The Commission is composed of seven (7) members who are appointed by the Council of the City of Hattiesburg. The purpose of the Commission is to promote conventions and tourism primarily with the Hattiesburg Tourism Commission. The Commission has authority over all matters relating to the establishment, development, construction, furnishing and equipping of convention and tourism related facilities.

The Commission is presented as a component unit of the City of Hattiesburg.

Government-Wide Accounting - The Commission implemented the reporting model required by GASB 34 for financial reporting purposes. The following paragraphs describe the model used to prepare the financial statements.

The Statement of Net Assets and the Statement of Activities display information about the Commission as a whole. They include all funds of the reporting entity except for fiduciary funds, if applicable. Governmental activities are generally financed through taxes, intergovernmental revenues, and other nonexchange revenues. Government-wide accounting is designed to provide a more comprehensive view of the government's operations and financial position as a single economic entity.

The Statement of Activities presents a comparison between direct expenses and program revenues for the Commission's governmental activities. Direct expenses are those that are specifically associated with a program or function. Program revenues include primarily fees and charges paid by the recipients of goods or services offered by the programs. Revenues that are not classified as program revenues are presented as general revenues.

Fund Accounting - The accounts of the Commission are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped in the financial statements in this report as follows:

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS PAGE TWO YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

GOVERNMENTAL FUNDS

The Commission reports the following major governmental fund:

General Fund – The General Fund is presented as the primary operating fund of the Commission. It is comprised of three funds internally maintained, the Operations and Maintenance (O & M) Fund, the Revenue Fund, and the Investment in Lease Fund. It is used to account for all financial resources for which a separate fund has not been established.

Recently Issued Accounting Standards – GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. The objective of this Statement is to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. The categories of fund balance presented in the Commission's financial statements have changed as a result of implementing this Statement.

Subsequent Events - Management of the Commission has evaluated subsequent events as of February 15, 2012, which is the date the financial statements were available to be issued. There have been no significant subsequent events to report as of the date previously stated.

MEASUREMENT FOCUS, BASIS OF ACCOUNTING

Government-Wide Financial Statements - The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS PAGE THREE YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Governmental Fund Financial Statements - Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Commission considers all revenues reported in the governmental funds to be available if the revenues are collected within thirty (30) days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

Use of Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions. This will affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Cash and Cash Equivalents - The Commission deposits excess funds in the financial institutions selected by the Commissioners. State statutes specify how these depositories are to be selected.

Cash and cash equivalents consist of amounts on deposit in demand accounts and certificates of deposit with maturities of twelve (12) months or less. Cash and cash equivalents are valued at cost.

Inventory - Inventory consists of purchased food and supplies and is valued at cost using the first-in/first-out (FIFO) method.

Capital Assets - Capital assets are reported at actual or estimated historical cost based on appraisals or deflated current replacement cost. Contributed assets are reported at estimated fair value at the time received.

Capitalization thresholds (dollar value above which asset acquisitions are added to the capital asset accounts) and estimated useful lives of capital assets are reported in the government-wide statements. Depreciation is calculated on the straight-line basis for all assets, except land. The following schedule details those thresholds.

(See Table on Next Page)

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS PAGE FOUR YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

	<u>Capitalization Policy</u>	<u>Estimated Useful Life</u>
Buildings	\$ 50,000	40 years
Building improvements	25,000	20 years
Improvements other than buildings	25,000	20 years
Mobile equipment	5,000	5 - 10 years
Furniture and equipment	5,000	3 - 7 years
Leased property under capital leases	*	*

(*) The threshold amount will correspond with the amounts for the asset classifications if applicable.

Long-Term Liabilities - Long-term liabilities are the unmatured principal of bonds, warrants, notes or other forms of noncurrent or long-term general obligation indebtedness. Long-term liabilities are not limited to liabilities from debt issuances, but may also include liabilities on lease-purchase agreements and other commitments. Long-term liabilities should not be reported as liabilities in governmental funds, but should be reported in the governmental activities column in the government-wide statement of net assets. See Note 6 for details.

Compensated Absences - The Commission has adopted a policy of compensation for accumulated employee benefits. However, the commission has elected not to record the amount of the liability in the governmental funds but instead to recognize these costs when actually paid.

Interfund Transactions and Balances - Interfund transactions and balances are the result of timing differences between the date expenditures occur and the date payments are made.

Short-term (due within one (1) year) interfund loan receivables are reported as "due from other funds" and are considered available expendable resources.

Transfers are used to (a) move revenues to the fund that statute or budget requires to collect to the funds or the fund that statute or budget requires to expend them and (b) to use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Interfund receivables and payables between the funds within governmental activities are eliminated in the Statement of Net Assets. See Note 3 for details on interfund transactions, including receivables and payables at year-end.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE FIVE

YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Equity Classifications:

Government-Wide Financial Statements:

Equity is classified as net assets and displayed in three (3) components:

- a. Invested in capital assets, net of related debt - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, constructions, or improvements of those assets.
- b. Restricted net assets - Consists of net assets with constraints placed on the use with or by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net assets - All other net assets that do not meet the definition of "restricted" or "invested in capital assets, net of related debt".

When both restricted and unrestricted resources are available for use, it is the Commission's policy to use restricted resources first, then unrestricted resources as they are needed.

Fund Financial Statements:

During fiscal year ended 2011, the Commission implemented GASB Statement 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. This Statement provides more clearly defined fund balance categories in order to more accurately report nature and extent of the constraints placed on a government's fund balances. The following classifications are used by the Commission and describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Nonspendable fund balance – amounts that are not in spendable form, such as inventories and prepaid items, or legally or contractually required to remain intact.
- Restricted fund balance – amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE SIX

YEAR ENDED SEPTEMBER 30, 2011

NOTE 2 - CASH AND CASH EQUIVALENTS, CASH WITH FISCAL AGENTS, AND INVESTMENTS

Cash and Cash Equivalents - The collateral for public entities' deposits in financial institutions is now held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the Commission's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation (FDIC).

The carrying amount of the government's deposits with financial institutions was \$2,928,961 and the bank balance was \$2,967,823. The Commission has a repurchase agreement with a carrying balance of \$211,506 that is not covered by the Federal Depository Insurance Corporation.

Custodial Credit Risk - Deposits - Custodial credit risk is defined as the risk that, in the event of a financial institutions failure, the Commission's deposits may not be returned to it. The Commission does not have a deposit policy for custodial credit risk. As of September 30, 2011, the Commission's bank balance was not exposed to custodial credit risk.

Cash With Fiscal Agents - The carrying amount of the government's cash with fiscal agents held by financial institutions was \$7.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS
PAGE SEVEN
YEAR ENDED SEPTEMBER 30, 2011

NOTE 2 - CASH AND CASH EQUIVALENTS, CASH WITH FISCAL AGENTS, AND INVESTMENTS (Cont.)

Investments - As of September 30, 2011, the Commission had the following investments:

<u>Investment Type</u>	<u>Maturities (in years)</u>	<u>Carrying Value</u>	<u>Fair Value</u>	<u>Standard & Poor's Rating</u>
Treasury obligations	less than 1	\$ 295,080	\$ 285,092	AAA
Repurchase agreement	less than 1	211,506	211,506	-
<i>Total investments</i>		<u>\$ 506,586</u>	<u>\$ 496,598</u>	

Interest Rate Risk - The Commission does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk - State law limits investments to those prescribed in Sections 27-105-33(d) and 27-105-33(e), Miss. Code Ann. (1972). The Commission does not have a formal investment policy that would further limit its investment choices or one that addresses credit risk.

Custodial Credit Risk - Investments - Custodial credit risk is defined as the risk that, in the event of a financial institutions failure, the Commission would not be able to recover the value of its investments. The Commission does not have a formal investment policy that addresses custodial risk. As of September 30, 2011, the Commission's investment balance was not exposed to custodial credit risk.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE EIGHT

YEAR ENDED SEPTEMBER 30, 2011

NOTE 2 - CASH AND CASH EQUIVALENTS, CASH WITH FISCAL AGENTS, AND INVESTMENTS (Cont.)

Concentration of Credit Risk - Disclosures of investments by amount and issuer that represents (5%) or more of total investments is required. This requirement does not apply to investments issued or explicitly guaranteed by the U.S. government, investments in mutual funds and external investment pools, and other pooled investments. As of September 30, 2011, the Commission had the following investments:

<u>Issuer</u>	<u>Fair Value</u>	<u>% of Total Investments</u>
Treasury obligations	\$ 295,080	58%
Repurchase agreement	211,506	42%
	<u>\$ 506,586</u>	

NOTE 3 - INTERFUND TRANSFERS

The following is a summary of interfund transactions and balances:

A. Due From/To Other Funds:

	<u>Due from</u>	<u>Due to</u>
General fund	\$ -	\$ (58,996)
Nonmajor governmental funds	58,996	-
Total due from/to other funds	<u>\$ 58,996</u>	<u>\$ (58,996)</u>

The receivable represents amounts due to the Debt Service Fund for sales tax collections received in the Revenue Fund portion of the General Fund in October for September tax collections.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE NINE

YEAR ENDED SEPTEMBER 30, 2011

NOTE 3 - INTERFUND TRANSFERS (Cont.)

B. Transfers In/Out:

	<u>Transfers In</u>	<u>Transfers Out</u>
General fund	\$ -	\$ (1,306,223)
Nonmajor governmental funds	<u>1,306,223</u>	<u>-</u>
Total transfers in/out	<u>\$ 1,306,223</u>	<u>\$ (1,306,223)</u>

Transfers out from the General Fund were for debt service obligations and ongoing capital projects.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE TEN

YEAR ENDED SEPTEMBER 30, 2011

NOTE 4 - CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2011, was as follows:

	Beginning Balances	Additions	Retirements	Adjustments	Ending Balances
Governmental activities:					
Capital assets not being depreciated:					
Land	\$ 1,315,877	\$ -	\$ -	\$ -	\$ 1,315,877
Construction in progress - Eureka	769,341	-	-	(31,952)	737,389
Construction in progress - Zoo projects	-	322,897	285,172	140,800	178,525
Total capital assets not being depreciated	2,085,218	322,897	285,172	108,848	2,231,791
Capital assets being depreciated:					
Buildings, parking lot, etc.	18,868,868	755,388	95,600	-	19,528,656
Furniture and fixtures	489,155	5,184	12,397	(6,997)	474,945
Equipment and vehicles	1,604,311	53,924	46,391	(53,942)	1,557,902
Total capital assets being depreciated	20,962,334	814,496	154,388	(60,939)	21,561,503
Less accumulated depreciation for:					
Buildings, parking lot, etc.	4,990,894	421,099	49,712	-	5,362,281
Furniture and fixtures	409,626	13,794	11,158	(39)	412,223
Equipment and vehicles	1,003,324	147,093	44,515	(4,216)	1,101,686
Total accumulated depreciation	6,403,844	581,986	105,385	(4,255)	6,876,190
Total capital assets being depreciated, net	14,558,490	232,510	49,003	(56,684)	14,685,313
Governmental activity capital assets, net	\$ 16,643,708	\$ 555,407	\$ 334,175	\$ 52,164	\$ 16,917,104

Depreciation Expense is charged as a Convention Commission program function in the amount of \$581,986.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE ELEVEN

YEAR ENDED SEPTEMBER 30, 2011

NOTE 5 - LONG-TERM OBLIGATIONS

Changes in Long-Term Obligations - During the year ended September 30, 2011, the following changes occurred in long-term obligations.

	Balance October 1, 2010	Additions	Retirements	Balance September 30, 2011
General obligation bond payable - 2003	\$ 1,310,000	\$ -	\$ 630,000	\$ 680,000
Total amounts	\$ 1,310,000	\$ -	\$ 630,000	\$ 680,000

A. General Obligation Bonds Payable

On October 7, 1996, the Hattiesburg Convention Commission adopted a resolution acknowledging and approving a general bond resolution of the City of Hattiesburg, Mississippi dated September 17, 1996 setting forth the terms and provisions for the issuance of convention revenue bonds of the City, Series 1996, in the principal amount of \$6,500,000. The interest rate was 5.75%. On November 21, 2002, the Convention Commission adopted a resolution requesting the City of Hattiesburg, Mississippi to issue revenue refunding bonds for the purpose of refunding and prepaying the Series 1996 bonds. The bonds were issued on May 1, 2003 in the amount of \$4,980,000 and will mature on May 1, 2012. The amount outstanding as of September 30, 2011 is \$680,000. The interest rate for the Series 2003 bonds is 4.125% and the repayment schedule is as follows:

<u>Year Ending</u>	<u>Principal</u>	<u>Interest</u>
September 30, 2012	\$ 680,000	\$ 28,050
Total	\$ 680,000	\$ 28,050

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS PAGE TWELVE YEAR ENDED SEPTEMBER 30, 2011

NOTE 6 - PRIOR PERIOD ADJUSTMENT

The significant equity adjustment is as follows:

Statement	Explanation	Amount
Exhibit B	To adjust for prior year capital assets and duplicate expenses	\$ 62,090
Exhibit D	To adjust for prior year duplicate expenses	\$ 9,925

NOTE 7 - DESIGNATED FUNDS

As of September 30, 2011, the Board designated amounts totaling \$600,000 for Historic Eureka School Museum Renovation/Development and \$153,409 for Capital Projects – Kamper Park Zoo. These funds have been set aside by the Board of Commissioners to ensure completion of the respective capital projects.

NOTE 8 - SAENGER THEATER

The Hattiesburg Convention Commission executed a contract in 1997 to pay the City of Hattiesburg \$11,548 per month or \$139,000 annually for twenty (20) years. These payments began October 1, 1998, and are to reimburse the City of Hattiesburg for debt service relating to the City's 1998 General Obligation Bond Issue for the Saenger Theater renovation.

NOTE 9 - KAMPER PARK ZOO

The Hattiesburg Convention Commission executed a contract in 2010 with the City of Hattiesburg and Hattiesburg Tourism Commission for the management of the Hattiesburg Zoo at Kamper Park. The contract calls for monthly payments totaling \$806,437 for 2010 and 2011, \$725,793 for 2012, and \$645,150 in 2013. In March 2013, the contract calls for the City of Hattiesburg and Hattiesburg Convention Commission to review the financial viability of the City's investment plan. The City also remitted a total of \$176,547 from the Hattiesburg Zoo Improvement Fund during fiscal year 2011 to the Convention Commission for improvement projects at the Zoo.

REQUIRED SUPPLEMENTARY INFORMATION

HATTIESBURG CONVENTION COMMISSION

SCHEDULE 1

BUDGETARY COMPARISON SCHEDULE - COMPREHENSIVE BUDGET ALL FUNDS
YEAR ENDED SEPTEMBER 30, 2011

	Budget		Actual	Variance Favorable (Unfavorable)
	Original	Final		
REVENUES				
Special sales tax (2% food and beverage tax revenue)	\$ 3,751,062	\$ 3,751,062	\$ 4,250,328	\$ 499,266
Theater and convention center revenue	623,391	623,391	915,011	291,620
Food and beverage revenue	613,968	613,968	775,343	161,375
Interest earned	4,188	4,188	2,701	(1,487)
Zoo City Support	806,437	806,437	798,586	(7,851)
Total revenues	5,799,046	5,799,046	6,741,969	942,923
EXPENDITURES				
Debt Service				
Principle and interest - convention center bonds	684,037	684,037	684,037	-
Principle and interest - Saenger bonds	138,576	138,576	115,480	23,096
	822,613	822,613	799,517	23,096
Facilities Operations (convention center, visitors center, theater, USO, Eureka)	1,515,603	1,515,603	1,475,679	39,924
Utilities, telecommunications, janitorial supplies, safety equipment, training, contracted services, paper products				
Repairs, Refurbishment, and Fixed Assets	411,628	411,628	300,002	111,626
Refurbishment of facilities, replacement of equipment, fixtures				
Insurance, Professional Services, and Marketing	446,974	446,974	426,204	20,770
Trustee fees, insurance, surety bonds, audit and legal fees, marketing materials, etc.	2,539,500	2,539,500	2,531,006	8,494
Staffing Costs (including benefits)				
Special Projects	50,000	50,000	8,164	41,816
Historic USO Club and Museum Development	300,000	300,000	295,388	4,612
Historic Eureka School Museum Renovation/Development	20,000	20,000	-	20,000
Saenger Theater Annex	15,000	15,000	3,860	11,140
Trolleys	528,200	528,200	322,896	205,304
Zoo (Kemper Park Improvements Fund)	913,200	913,200	630,328	282,872
Sub-total special projects	6,849,518	6,849,518	6,162,736	686,782
Total expenditures	(850,472)	(850,472)	579,233	1,429,705
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
OTHER FINANCING SOURCES (USES)				
NET CHANGE IN FUND BALANCES				
ADJUSTMENTS				
Adjustments for accrued receivables and payables			170,247	
FUND BALANCE				
Beginning of year, as restated			3,089,552	
End of year			\$ 3,819,032	

HATTIESBURG CONVENTION COMMISSION

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - BASIS OF PRESENTATION

The Budgetary Comparison Schedule presents the original legally adopted budget, the final legally adopted budget, the actual data on the budgetary cash basis, and variances between the final budget and the actual data.

NOTE 2 - BUDGET AMENDMENTS AND REVISIONS

The budget is adopted by the Board of Commissioners and approved by the Hattiesburg City Council. Amendments can be made on the approval of the Council. A comprehensive budget including all funds is presented for budgetary comparison consistent with accounting principles generally accepted in the United States of America.

NOTE 3 - SPECIAL PROJECTS

The budget for special projects is approved in total and may be used as needed between the projects. Budgetary performance for individual projects should be evaluated based on total expenditures for special projects rather than by each individual project. In total, for fiscal year 2011, there is a positive variance in the special projects category.

SUPPLEMENTARY INFORMATION

SCHEDULE 2

HATTIESBURG CONVENTION COMMISSION

COMBINING BALANCE SHEET

GOVERNMENTAL FUNDS

SEPTEMBER 30, 2011

	O & M Fund	Revenue Fund	Investment in Lease Fund	Total General Funds (Exhibit C)	Capital Projects Fund	Debt Service Fund	Total Other Governmental Funds (Exhibit C)	Total Governmental Funds (Exhibit C)
ASSETS								
Cash and investments with fiscal agent	\$ 2,271,519	\$ 9,532	\$ 211,506	\$ 2,492,557	\$ 652,510	\$ 295,086	\$ 947,596	\$ 3,440,153
Special sales tax receivable	-	346,953	-	346,953	-	-	-	346,953
Accounts receivable	156,634	-	-	156,634	-	-	-	156,634
Other receivable	24,250	-	-	24,250	-	-	-	24,250
Due from other funds	287,957	-	-	287,957	-	58,996	58,996	346,953
Due from other governments	-	-	-	-	12,994	-	12,994	12,994
Inventory - food and beverage	41,396	-	-	41,396	-	-	-	41,396
Total assets	\$ 2,781,756	\$ 356,485	\$ 211,506	\$ 3,349,747	\$ 665,504	\$ 354,082	\$ 1,019,586	\$ 4,369,333
LIABILITIES								
Accounts payable	\$ 146,666	\$ -	\$ -	\$ 146,666	\$ -	\$ -	\$ -	\$ 146,666
Events deposits liability	38,016	-	-	38,016	-	-	-	38,016
Other taxes payable	18,666	-	-	18,666	-	-	-	18,666
Due to other funds	-	346,953	-	346,953	-	-	-	346,953
Total liabilities	203,348	346,953	-	550,301	-	-	-	550,301
FUND BALANCE								
Nonspendable	41,396	-	-	41,396	-	-	-	41,396
Restricted	2,537,012	9,532	211,506	2,758,050	665,504	354,082	1,019,586	3,777,636
Total fund balance	2,578,408	9,532	211,506	2,799,446	665,504	354,082	1,019,586	3,819,032
Total liabilities and fund balance	\$ 2,781,756	\$ 356,485	\$ 211,506	\$ 3,349,747	\$ 665,504	\$ 354,082	\$ 1,019,586	\$ 4,369,333

SCHEDULE 3

HATTIESBURG CONVENTION COMMISSION

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2011

	O & M Fund	Revenue Fund	Investment in Lease Fund	Total General Funds (Exhibit D)	Capital Projects Fund	Debt Service Fund	Total Other Governmental Funds (Exhibit D)	Total Governmental Funds (Exhibit D)
REVENUES								
Sales tax revenue	\$ -	\$ 4,254,485	\$ -	\$ 4,254,485	\$ -	\$ -	\$ -	\$ 4,254,485
Interest earned on investments	758	61	-	819	2,072	23	2,095	2,914
Room rental-events revenue	276,616	-	-	276,616	-	-	-	276,616
Ticket revenue	18,215	-	-	18,215	-	-	-	18,215
Food and beverage revenue	798,944	-	-	798,944	-	-	-	798,944
Saenger Theater revenue	108,269	-	-	108,269	-	-	-	108,269
In-kind contribution	-	-	-	-	508,000	-	508,000	508,000
Zoo revenue (earned income & subsidies)	1,239,052	-	-	1,239,052	-	-	-	1,239,052
Transfer from City of Hattiesburg - Zoo Improvement	-	-	-	-	176,547	-	176,547	176,547
Other miscellaneous revenue	57,098	-	-	57,098	-	-	-	57,098
Total revenues	2,498,952	4,254,546	-	6,753,498	686,619	23	686,642	7,440,140
EXPENDITURES								
Staffing costs	2,540,477	-	-	2,540,477	-	-	-	2,540,477
Legal fees	25,976	-	-	25,976	-	-	-	25,976
Advertising and public relations	102,843	-	-	102,843	-	-	-	102,843
Miscellaneous operating costs and supplies	341,426	-	-	341,426	-	-	-	341,426
Food and beverage expenses	493,639	-	-	493,639	-	-	-	493,639
Saenger Theater expenses	165,458	-	-	165,458	-	-	-	165,458
Audit and accounting fees	15,000	-	-	15,000	-	-	-	15,000
Dues and subscriptions	4,543	-	-	4,543	-	-	-	4,543
Insurance costs	121,294	-	-	121,294	-	-	-	121,294
Repairs, maintenance and landscaping	268,533	-	-	268,533	-	-	-	268,533
Utilities	450,707	-	-	450,707	-	-	-	450,707
Office supplies and expense	228,352	-	-	228,352	-	-	-	228,352
Transfer to City of Hattiesburg - Saenger Bonds	-	103,932	-	103,932	-	-	-	103,932

SCHEDULE 3

HATTIESBURG CONVENTION COMMISSION

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2011

	O & M Fund	Revenue Fund	Investment in Lease Fund	Total General Funds (Exhibit D)	Capital Projects Fund	Debt Service Fund	Total Other Governmental Funds (Exhibit D)	Total Governmental Funds (Exhibit D)
EXPENDITURES (Cont.)								
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,143,192	\$ -	\$ 1,143,192	\$ 1,143,192
Debt service - principal	-	-	-	-	-	630,000	630,000	630,000
Debt service - interest and fees	-	-	-	-	-	55,288	55,288	55,288
Total expenditures	<u>4,758,248</u>	<u>103,932</u>	<u>-</u>	<u>4,862,180</u>	<u>1,143,192</u>	<u>685,288</u>	<u>1,828,480</u>	<u>6,690,660</u>
Excess (deficiency) of revenues over expenditures	(2,259,296)	4,150,614	-	1,891,318	(456,573)	(685,265)	(1,141,838)	749,480
OTHER FINANCING SOURCES (USES)								
Transfers in	2,845,580	-	-	2,845,580	609,237	696,986	1,306,223	4,151,803
Transfers out	(1,250)	(4,150,553)	-	(4,151,803)	-	-	-	(4,151,803)
Total other financing sources (uses)	<u>2,844,330</u>	<u>(4,150,553)</u>	<u>-</u>	<u>(1,306,223)</u>	<u>609,237</u>	<u>696,986</u>	<u>1,306,223</u>	<u>-</u>
Net change in fund balances	<u>585,034</u>	<u>61</u>	<u>-</u>	<u>585,095</u>	<u>152,664</u>	<u>11,721</u>	<u>164,385</u>	<u>749,480</u>
FUND BALANCE								
Beginning of year	1,993,374	9,471	211,506	2,214,351	502,915	342,361	845,276	3,059,627
Prior period adjustment	-	-	-	-	9,925	-	9,925	9,925
Beginning of year, as restated	<u>1,993,374</u>	<u>9,471</u>	<u>211,506</u>	<u>2,214,351</u>	<u>512,840</u>	<u>342,361</u>	<u>855,201</u>	<u>3,069,552</u>
End of year	<u>\$ 2,578,408</u>	<u>\$ 9,532</u>	<u>\$ 211,506</u>	<u>\$ 2,799,446</u>	<u>\$ 665,504</u>	<u>\$ 354,082</u>	<u>\$ 1,019,586</u>	<u>\$ 3,819,032</u>

CARL L. NICHOLSON, JR., CPA
RICHARD D. HALBERT, CPA
RICHARD G. TOPP, CPA
FRANK H. McWHORTER, JR., CPA
T. JOHN HARVEY, CPA
WILLIAM T. KELLY, CPA/ABV, CVA
SUSAN A. RILEY, CPA
DAWN T. JONES, CPA
MICHAEL W. DAVIS, CPA
GREGORY L. FAIREY, CPA
JEFFREY M. ALLEN, CPA
JOHN S. HEATH, CPA
DONALD J. NESTER, CPA
PAIGE M. JOHNSON, CPA
SHANNON J. JONES, CPA
JANICE M. BATES, CPA
JOE C. TRAVIS, CPA, C.F.A., CFF
JOSEPH C. TOWNSEND, CPA, CVA
TRACY W. BAYNES, CPA
JAMES E. POLK, CPA
STEPHEN W. GRAY, CPA
ANNETTE P. HERRIN, CPA/ABV, CVA, CFE, CFF
ROBBIN COURTNEY JONES, CPA
LEIGH F. AGNEW, CPA
SHELBY L. HOWARTH, CPA
RENEE MOORE, CPA
LACEY J. MILLER, CPA
MICHAEL BRADLEY WOOD, CPA
LESLIE C. BILANCIA, CPA/ABV, CVA

NICHOLSON & COMPANY, PLLC
CERTIFIED PUBLIC ACCOUNTANTS
2 SOUTHERN POINTE PARKWAY, SUITE 100
HATTIESBURG, MISSISSIPPI 39401
POST OFFICE DRAWER 15099
HATTIESBURG, MISSISSIPPI 39404-5099

TELEPHONE 601-264-3519
TOLL FREE 877-842-7137
FAX 601-264-3642

www.nicholsoncpas.com

MEMBERS
AMERICAN INSTITUTE
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ACCOUNTANTS

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150 OLD HWY 98 EAST
POST OFFICE BOX 609
COLUMBIA, MISSISSIPPI 39429
TELEPHONE 601-736-3449
FAX 601-736-0501

450 EAST PASS ROAD, SUITE 108
GULFPORT, MISSISSIPPI 39507
POST OFFICE BOX 1842
GULFPORT, MISSISSIPPI 39502
TELEPHONE 228-864-1779
FAX 228-864-3850

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL
CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Commissioners
Hattiesburg Convention Commission
1 Convention Center Plaza
Hattiesburg, Mississippi 39401

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, of the Hattiesburg Convention Commission as of and for the year ended September 30, 2011, which collectively comprise the Hattiesburg Convention Commission's basic financial statements, and have issued our report thereon dated February 15, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Hattiesburg Convention Commission's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Hattiesburg Convention Commission's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Commission's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

To the Board of Commissioners
Hattiesburg Convention Commission

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Hattiesburg Convention Commission's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance with state laws and regulations that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of management and the Board of Commissioners and is not intended to be and should not be used by anyone other than these specified parties.

Nicholson & Company, PLLC

Hattiesburg, Mississippi
February 15, 2012

SCHEDULE 4

HATTIESBURG CONVENTION COMMISSION

**SCHEDULE OF FINDINGS
YEAR ENDED SEPTEMBER 30, 2011**

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unqualified
Internal control over financial reporting:	
Material weakness(es) identified?	No
Reportable condition(s) identified not considered to be material weaknesses?	None reported
Noncompliance material to financial statements noted?	No

Section II - Financial Statement Findings

The results of our tests did not disclose any findings related to the financial statements that are required to be reported under *Government Auditing Standards*.



City of Hattiesburg, MS

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

Master

File Number: 2012-0588

File ID: 2012-0588

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/29/2012

Brief Title: Acknowledge receipt of the audit of the Hattiesburg
Tourism Commission audit

Final Action:

Minute Book Number: MB 2012-1/69

Title:

Acknowledge receipt of the audit of the Hattiesburg Tourism Commission
for the FYE September 30, 2011.

Notes:

Sponsors:

Enactment Date:

Attachments: Tourism audit

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0588

Title

Acknowledge receipt of the audit of the Hattiesburg Tourism Commission for the FYE
September 30, 2011.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information



VISITHATTIESBURG
Five Convention Center Plaza
Hattiesburg, MS 39401

February 24, 2012

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

Dear Mayor and Council Members:

Greetings from the Hattiesburg Tourism Commission (dba VisitHattiesburg). Accompanying this letter, you will find our Fiscal Year Ending 2011 Annual Report and Audit.

The past fiscal year, which ended on September 30, 2011, continued to be challenging for VisitHattiesburg as the national recession subdued business and leisure travel. Hotel occupancies remained flat citywide with averages in the mid-50's for the year. Average Daily Rates at area hotels showed some minimal improvement which indicates a stabilizing of the marketplace and suggests local industry improvements.

The bottom line for VisitHattiesburg was that hotel tax revenue dropped by 9% over the prior year and operational revenue remained flat. As a result, the Tourism Commission utilized non-restricted reserves to make up the roughly \$50,000 in expenses that exceeded income. This allowed us to continue with our advertising and marketing efforts and thus, retain existing leisure travelers, motorcoach groups and conventions.

The good news is that the last quarter of the fiscal year showed growth over the prior year and we are seeing this trend continue into the 2012 Fiscal Year. The ability to sustain advertising and marketing through the reserves has helped preserve market share and weaken the downturn to some degree. We are optimistic that the upward trend will continue and we have sufficient reserves, as well as increased income in 2012, to push for more aggressive growth in visitors to Hattiesburg.

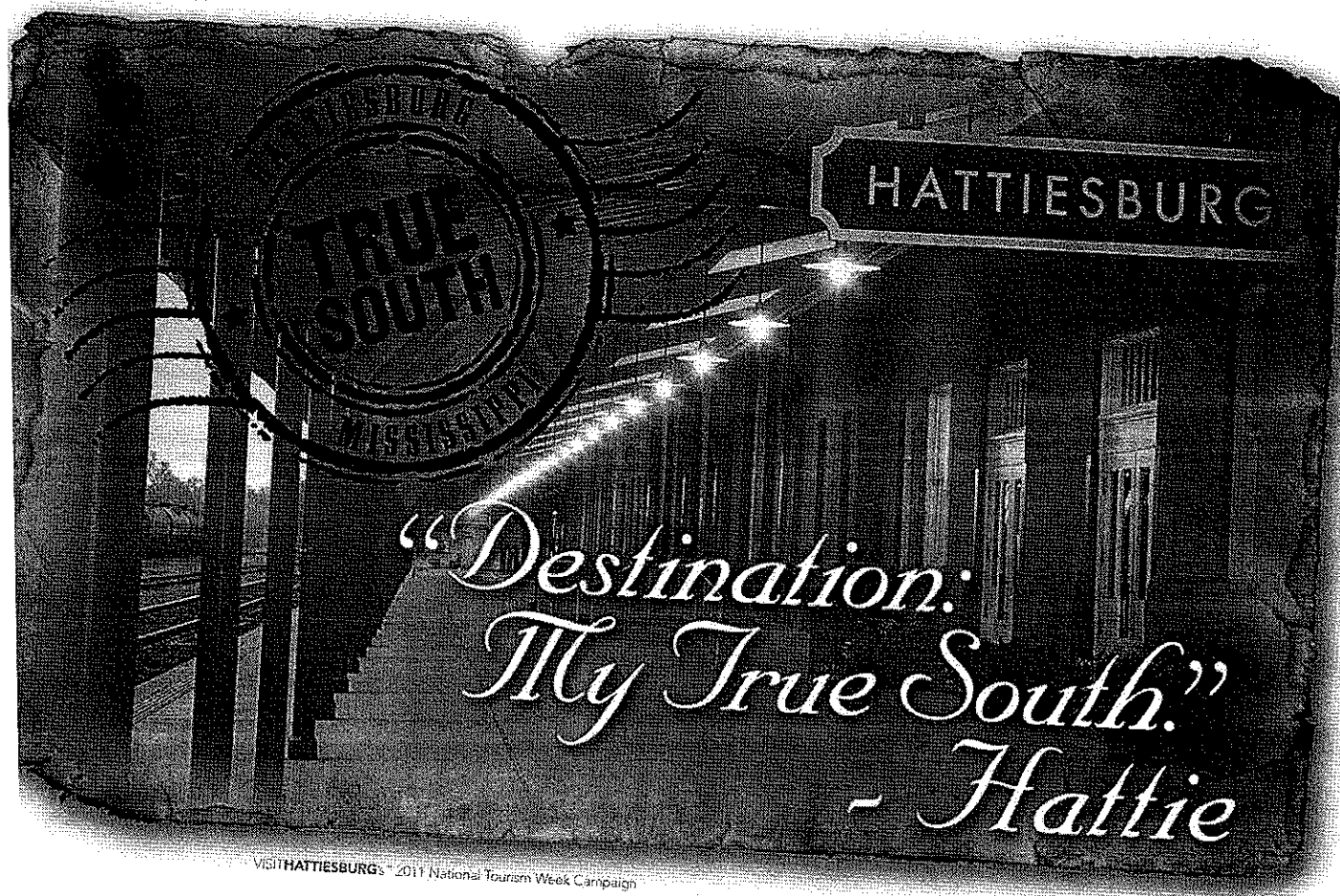
VisitHattiesburg has continued to aggressively market Hattiesburg by directly developing or participating in more than 50 marketing and promotional activities. In addition, we promoted locally-produced events which continue to draw regional visitors, such as the Mobile Street Renaissance Festival, the Mississippi Miss Hospitality Pageant, Hubfest, USM arts and sports events, as well as FestivalSouth. Our permanent attractions, such as the Longleaf Trace, the Armed Forces Museum at Camp Shelby, the African-American Military History Museum at the Historic USO Club, the Hattiesburg Zoo and the Historic Downtown Area also continue to positively influence our visitor mix and thus, are key components of our marketing efforts.

The Hattiesburg Tourism Commission enters the current fiscal year with a very careful budget that keeps our investment in marketing Hattiesburg and an optimism that stronger growth will occur in 2012. As such, VisitHattiesburg has a robust plan of advertising, marketing and tourism infrastructure development that should continue to grow Hattiesburg's attractiveness to tourists and business travelers while enhancing the local quality of life.

Kind regards,

Rick Taylor
Executive Director

Stay with friends



October 1, 2010 | September 30, 2011

2011 annual report

Hattiesburg **Tourism** Commission

Biography of VISITHATTIESBURG™

Tourism is a \$225 million a year industry in Hattiesburg and growing every day

Created in 1990 by the Mississippi State Legislature, the Hattiesburg Tourism Commission (HTC), doing business as VISITHATTIESBURG™, serves as the official Destination Marketing Organization (Convention & Visitors Bureau), and local industry leader for tourism in the City of Hattiesburg.

VISITHATTIESBURG™ is governed by a 7 member board representing the business community and the local tourism industry. With primary funding generated by a 2% hotel bed tax, the guiding mission of VISITHATTIESBURG™ is very specific...to introduce new dollars into the Hattiesburg economy through increased short-term visitation and overnight stays.

In 2002, VISITHATTIESBURG™ embarked upon what would become an unprecedented marketing project within the Mississippi tourism industry. With professional consultation, VISITHATTIESBURG™ undertook a 16-month research study and branding project specifically designed to develop a BrandPrint™ to be used in the marketing efforts of VISITHATTIESBURG™.

Both quantitative and qualitative research helped ultimately lead VISITHATTIESBURG™ to the "Hattie" brand campaign, which is built upon the acclaimed warmth and friendliness of Hattiesburg's people.

This BrandPrint™ has been recognized with six distinguished awards from national, regional and state tourism industry associations since its implementation, and has made Hattiesburg a leader in tourism branding and marketing in the Southeast region of the United States.

On March 31, 2004, another benchmark for tourism was made when VISITHATTIESBURG™ officially opened the doors to its new home in the Hattiesburg Visitors Center. The opening of the Hattiesburg Visitors Center further complemented the marketing goals of VISITHATTIESBURG™ by providing the organization with an identifiable "face." The Hattiesburg Visitors Center epitomizes the message of the tourism branding strategy...when visiting our area, what stands out

above all is the warmth, friendliness and hospitality so uniquely characterized by Hattiesburg's people. Since opening, almost 70,000 visitors from around the globe have signed the guest book at the Visitors Center and been welcomed with Hattiesburg's hallmark hospitality.

From the start, local partnerships have played a critical role in the work of VISITHATTIESBURG™. Working with local hotels, restaurants and attractions, as well as partnering with entities such as the Hattiesburg Convention Commission, the Area Development Partnership, Hattiesburg's two local Universities, the Forrest County Multipurpose Center, the Historic Downtown Association and many others, is vital to VISITHATTIESBURG™'s efforts to grow our area's tourism industry. Through such partnerships, VISITHATTIESBURG™ has been able to serve as a catalyst for significant and unique events in Hattiesburg such as Pre-Olympic Training, the Mississippi Miss Hospitality Pageant, development of the Lake Terrace Convention Center, refurbishment of the Historic Saenger Theater, installation of two Blues Trail Markers, recruitment of various art-related exhibits to Historic Downtown Hattiesburg and most recently, the development of the Hattiesburg Zoo.

Among its many accomplishments, one of the highlights for VISITHATTIESBURG™ has been the recruitment of the 2009 Mississippi Tourism Association's Governor's Conference on Tourism, showcasing Hattiesburg to Mississippi's statewide tourism industry for the first time in the history of the event.

Industry-wide and across the nation, the makeup and daily activities of a Destination Marketing Organization (DMO) can vary from city to city; however, the primary purpose is generally the same – to serve as an economic development tool that markets and promotes an area's local tourism industry. In Hattiesburg, VISITHATTIESBURG™ has remained true to its core role as a marketer and promoter of the local tourism industry, not a developer of bricks and mortar.

Since its inception, the marketing and promotional activities of VISITHATTIESBURG™ have served as a catalyst for the local tourism industry and have resulted in the industry's growth into a \$225 million dollar economic engine for Hattiesburg (in 2011). Through its mission and goals, VISITHATTIESBURG™ is committed to continuing this economic growth while spreading Hattie's fame far and wide.



HATTIESBURG TOURISM COMMISSION

CHAIR
MARSHALL BELL
At-Large

VICE-CHAIR
DR. CATHIE PRICE
University of Southern Mississippi

FRANK JAMES
Hotel/Motel Industry

BONNIE WARREN
At-Large

SANDRA FOSTER
Hotel/Motel Industry

CHRIS ROWELL
Economic Development

SECRETARY / TREASURER
JAMES RATLIFF
At-Large





TraditionInnovation

Art exhibit illustrated Southern heritage and ingenuity

On November 3, 2010, VISITHATTIESBURG™ opened the doors to a national traveling art exhibit at the Historic Train Depot in Downtown Hattiesburg. Tradition/Innovation: American Masterpieces of Southern Craft & Traditional Art welcomed more than 1,200 visitors over the course of 6 weeks, showcasing more than 100 unique pieces created by 58 traditional artists and contemporary craftspeople living and working in the South.

Through comparison, the exhibit explored the different approaches in creating contemporary versus traditional art, while also exploring the stories of the living American masters who created them.

"The incredible diversity of these individuals and the objects they create gave people a new window into the traditions of the South's many cultural communities and the vibrant contemporary craft movement in the region," said Gerri Combs, Executive Director of The South Arts. Among the artists selected and showcased in the exhibit were six recipients of the National Endowment for the Arts' National Heritage Fellowship, the nation's highest honor for traditional artists.

The exhibit featured works in glass, clay, fiber, metal, wood, paper and mixed media. Among the works on display were wooden books, a Mardi Gras Indian costume, a set of silver mint julep cups, ceramic face jugs, white oak and sweetgrass baskets, an iron apron, miniature teapots, glass sculptures, traditional quilts, a wooden half hull boat model, ceramic goblets and a sponge diving helmet.

Tradition/Innovation was an opportunity for VISITHATTIESBURG™ to expand Hattiesburg's cultural offerings in one of its most historical and unique spaces.



TRADITION
INNOVATION
American Masterpieces of Southern Craft & Traditional Art

"This exciting exhibit gave our visitors yet another reason to enjoy Hattiesburg and ultimately, spend more time and money in our community," said Rick Taylor, Executive Director. "In addition to bringing positive attention and recognition to Hattiesburg as well as growing its tourism industry, this exhibition added to the quality of life and cultural opportunities we enjoy as residents."

Throughout 2010, Tradition/Innovation toured museums in nine Southeastern states, including Alabama, Florida, Georgia, Kentucky, Louisiana, North Carolina, South Carolina and Tennessee. Hattiesburg, the last stop, was selected for the exhibit's tour in Mississippi, and was also the last opportunity to view the collection in its entirety.

Tradition/Innovation was a project of The South Arts, and was supported in part by an award from the National Endowment for the Arts. The exhibit was hosted in Hattiesburg because of the efforts of VISITHATTIESBURG™.



Hattie extends her brand

Ads tout Hattiesburg as an "Affordable family-friendly weekend getaway"

In 2002, VISITHATTIESBURG™ embarked upon what would become an unprecedented marketing project within the Mississippi tourism industry. With professional consultation, VISITHATTIESBURG™ undertook a 16-month research study and branding project specifically designed to develop a BrandPrint™ to be used in the marketing efforts of VISITHATTIESBURG™.

Both quantitative and qualitative research helped identify Hattiesburg's key tourism markets, the consumer behavior habits of those markets and the best message and tactics for appealing to those markets. In October of 2003, the results of this study were unveiled and the current tourism branding campaign, utilizing the persona of Hattie to convey Hattiesburg's warmth and hospitality, was introduced.

Since then, VISITHATTIESBURG™ has been diligently working to implement the "Hattie" BrandPrint™ which includes a logo, tag line and

advertising campaign. With implementation of the BrandPrint™, many exciting projects have emerged, and the "look" of tourism has evolved into a recognizable brand with a consistent message that appeals to Hattiesburg's target markets. Promoting Hattiesburg as the ideal affordable, family-friendly, weekend getaway, "Hattie" spreads the hallmark hospitality of her people every day.

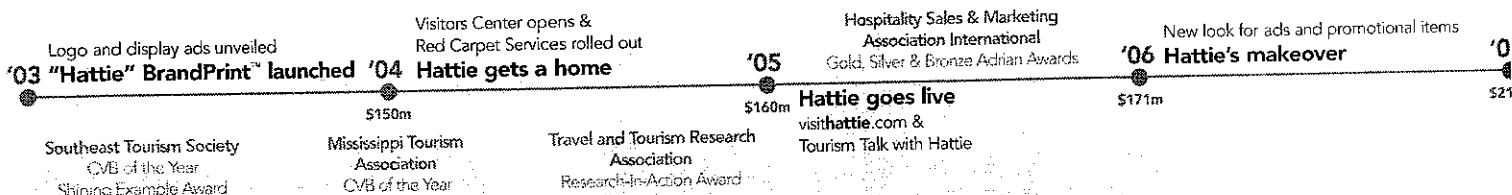
The "Hattie" BrandPrint™ has been recognized with six distinguished awards from national, regional and state tourism industry associations since its implementation, and has made Hattiesburg a leader in tourism branding and marketing in the Southeast region of the United States.

Due to VISITHATTIESBURG™'s great success with its "Hattie" brand campaign, the Mississippi Development Authority/Tourism Division followed suit to develop their "True South" brand campaign which was unveiled in January of 2011.

We invite you to join Hattie's Circle of Friends today!



Brandprint™ Timeline 2003-2011 HATTIESBURG



Miss Hospitality spreads goodwill through Mississippi and farther

Winner travels more than 30,000 miles annually to promote state

The tradition of the Mississippi Miss Hospitality Pageant dates back to 1949 when then-Governor Fielding Wright and the Mississippi Legislature established the program for the purpose of promoting Mississippi's tourism and economic development throughout the state and across the country. Through Mississippi's best and brightest young ladies, the mission of the Pageant has been fulfilled for more than six decades.

The Pageant came to Hattiesburg in 1997 after being hosted along the Gulf Coast and in Starkville. A program of VISITHATTIESBURG,™ the Pageant is presented in partnership with The University of Southern Mississippi and the City of Hattiesburg and contributes more than \$100,000 to Hattiesburg's local economy each year.

During the summer of 2010, Jordan Whittle was crowned Mississippi's 61st Miss Hospitality at the Historic Saenger Theater in Downtown Hattiesburg. A native of Hattiesburg, MS and a

student at The University of Southern Mississippi, Whittle competed with 28 other contestants from across the state for the Miss Hospitality title and crown.

Throughout her reign, Whittle traveled more than 30,000 miles promoting Mississippi's tourism and economic development while serving as the state's Goodwill Ambassador.

Through the pageant experience, contestants are provided with opportunities to polish their public speaking and interview skills, as well as their poise and interpersonal relations. Areas of competition include two phases of interviews, presenting a Mississippi Speech and competing on-stage in the Little Black Dress/Commercial competition and the Evening Gown competition.

Mississippi Miss Hospitality represents the state through the Mississippi Development Authority and has made countless appearances at events such as the Natchez Fall Pilgrimage, Dixie National Parade, Mississippi State Fair, Amory Railroad Festival, Mississippi Day in Central Park and other local and regional events.



7

New name, same friendly faces
HTC becomes VISITHATTIESBURG™

'08 **Hattie Presents**

Mobile Street Blues Trail marker &
Midsummers Day Dream Concert Series

Mississippi Tourism Association
Tourism Promotion of the Year

'09

Hattie starts socializing
Hattie Hardy joins FaceBook, Twitter
& introduces weekly blog

'10 **Hattie promotes Heritage**

Heritage Day, Freedom Summer audio
tour, Tradition/Innovation Art Exhibit,
& Hi Hat Club Blues Trail marker

'11

\$225m

\$241m

\$234m

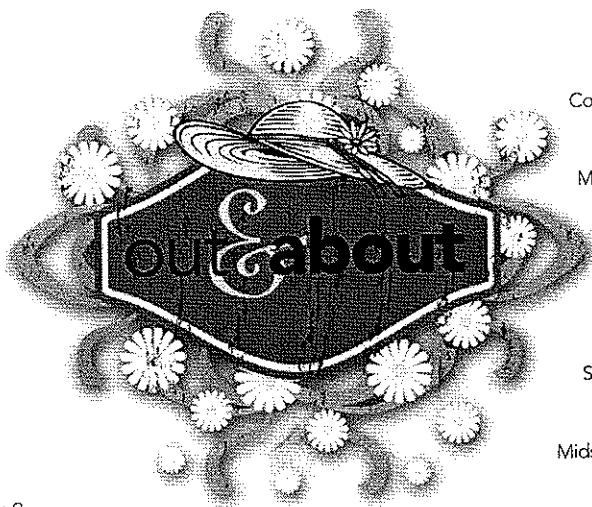
\$227m

2010

MSAE/LSAE Annual Conference • Sep 19-21
 Mobile Street Renaissance Festival • Oct 1-3
 Pine Belt Quilters • Oct 8-10
 MSAE Lunch & Learn • Oct 20
 Tradition/Innovation Press Conference • Oct 26
 9th Annual Tourism Summit • Nov 3
 Tradition/Innovation Exhibit Opening • Nov 3
 Delta Region Welcome Center Blitz • Nov 4-5
 MSAE Lunch & Learn • Nov 17
 Ladysmith, South Africa Visit • Nov 18-19
 MS Tourism Association Meeting • Dec 1
 MSAE Sales Blitz • Dec 1-2
 Lauderdale Co. Welcome Center Open House • Dec 9
 Tourism Partners Blitz • Dec 13
 MS Society of Association Executives • Dec 14-15
 Visitors Center Christmas Open House • Dec 15

2011

MTA Legislative Luncheon • Jan 5
 Tourism Partners Roundtable • Jan 12
 MSAE Lunch & Learn • Jan 19
 MDA Tourism Caucus • Jan 24
 HHDA Annual Meeting • Jan 27
 TN Motorcoach Assoc Tradeshow • Jan 31 - Feb 2



Pro-Start Competition • Feb 1
 MS Tourism Association Meeting • Feb 2
 Hotel Sales Calls • Feb 12
 Camp Shelby Pre-Camp Conference • Feb 16-17
 MSAE Lunch & Learn • Mar 9
 New Harmonies Press Conference • Mar 18
 MS Tourism Association Meeting • Apr 6
 New Harmonies Exhibit Opening • Apr 16
 Tourism Partners Roundtable • Apr 20
 MSAE Mid-Year Conference • May 1-3

National Tourism Week • May 9-13
 Tourism Partners Luncheon • May 12
 Community Day at the Visitors Center • May 14
 MDA Toyota Sweepstakes Tour • May 18
 MS Tourism Association Meeting • May 25-26
 Meridian Sales Blitz • June 2
 MS Picnic • June 11
 Festival South • June 14-18
 MTA Media Day • June 21
 Student Adventure FAM Tour • June 21 & 23
 Hotel Sales Calls • June 29
 Midsummer's Daydream Concerts • July 6 - Aug 26
 MSAE Lunch & Learn • July 20
 MDA Tourism Roundtable • July 20
 STS Marketing College • July 23-30
 Mississippi Miss Hospitality Pageant • July 24-25
 MS Tourism Association Meeting • Aug 3
 The Creative Economy • Aug 10
 Coastal Welcome Center Blitz • Aug 25
 All Aboard Art Exhibit Opening • Sep 9
 Jackson Sales Blitz • Sep 13-14
 Tourism Partners Roundtable • Sep 21
 Governor's Conference on Tourism • Sep 26



Fridays at
7:45 a.m. on
98.1 fm

OCTOBER 2010

Sarah Newton :: **Live @ Five**
 Betsy Rowell :: **Fall Art Walk**
 Derrick Ivy :: **Forrest County Fair**
 Matt Martin :: **Zoo Boo**
 Brooke Cruthirds :: **Traditions & Innovations**

NOVEMBER

Catherine Nowicki :: **HCLO's Annie**
 Mike Lopinto :: **Winter Wonderland**
 Rosie Ricks :: **Ballet Magnificat**

DECEMBER

Betsy Rowell :: **Holiday Art Walk**
 Andrea Saffle :: **Victorian Candlelit Christmas**
 Matt Martin :: **Holiday Lights Zoofari**

Your weekend information station

She never actually speaks and is only seen by her straw hat, yet Hattie's spirit can be heard every Friday morning on 98.1 FM as her guests promote the events that bring so many visitors to Hattiesburg. This year's guests included:

JANUARY 2011

Kristie Fairley :: **100 Things To Do**
 Valada Flewellyn :: **Jesse Brown Exhibit**
 Kristie Fairley :: **Culinary Tourism**
 Anita Wright :: **TNA Wrestling**

FEBRUARY

Brooke Cruthirds :: **Black History Month**
 Kristie Fairley :: **Valentine's Day**
 Stephanie Patterson :: **Coca-Cola Classic Rodeo**
 Chad Daniels :: **MS Armed Forces Museum**

MARCH

Rosie Ricks :: **Beauty & the Beast**
 Kristie Fairley :: **Art & Literature**
 Catherine Lott :: **HubFest**
 Anita Wright :: **Zoo's Birthday Bash**

APRIL

Betsy Rowell :: **New Harmonies Exhibit**
 Sarah Newton :: **Live @ Five**
 Ellen Ruffin :: **Golden Kite / Golden Dreams**
 Ron Hickman :: **Timberton Golf Club**
 Lindsey Brown :: **HCLO's The Drowsy Chaperone**

MAY

Kristie Fairley :: **National Tourism Week**
 Robert St. John :: **My South**

Bud Kirkpatrick :: **Daylily Show**
 Jay Dean :: **Festival South**

JUNE

Jacque Pace :: **Festival South Arts Market**
 Obra Quave :: **Carey Dinner Theater**
 Mike Lopinto :: **Festival South**
 Katie Townsend :: **Stars & Stripes**

JULY

Betsy Rowell :: **Midsummer's Daydream**
 Sam Sparks :: **Carey Dinner Theater**
 Dean Smith :: **MS ArTEast Festival**
 Nicole Rhunke :: **MS Miss Hospitality**
 Jordan Whittle :: **2010 Miss Hospitality**

AUGUST

Lindsey Brown :: **HCLO's Modern Musical**
 Kristie Fairley :: **Free Things To Do**
 Ann Clair Reynolds :: **2011 Miss Hospitality**
 Kristie Fairley :: **Great Southern Stampede**

SEPTEMBER

Jim Coll :: **Southern Miss Football**
 Betsy Rowell :: **All Aboard Art Exhibit**
 Herlon Pierce :: **Longleaf Trace**
 Betsy Rowell :: **Fall Art Walk**
 Lori Birrer :: **USM Symphony**

VISITHATTIESBURG™ rolls out the Red Carpet to groups of all sizes

Specialized services provide hospitality and support to groups visiting Hattiesburg

Red Carpet Services (RCS) is a program of VISITHATTIESBURG™ which promotes a variety of complimentary services offered to planners considering Hattiesburg for their motorcoach tour,

meeting or convention, sporting event or reunion.

A marketing tool to differentiate Hattiesburg, RCS makes it easy for the decision-maker to choose to bring their group's tourism dollars to Hattiesburg. The complimentary services offered through RCS are based on overnight stays.

For more information, contact a VISITHATTIESBURG™ Tourism Ambassador at 601.296.7475.

2010 Conference Highlight

Name of Group

MS Forestry Association

Name of Conference

MS Forestry Association Annual Meeting

Dates of Conference

October 13-15, 2010

Number of Attendees

600

Description of Group

Mississippi Forestry Association (MFA) is a not-for-profit organization representing a broad range of members in Mississippi's forestry community such as timberland owners, professional foresters, logging contractors, forest products manufacturers, wood fiber suppliers, and state & federal agencies. The mission of MFA is to lead diverse groups in promoting landowner rights, environmental stewardship, member prosperity and community understanding.

What They Said

"MS Forestry Association members had a great time in the piney woods of Hattiesburg, which provided an excellent location for our state-wide forestry group. This location put us close to many of our members with several options for forestry-related field tours. And, of course, Lake Terrace is a beautiful facility with ample space for our 600 attendees." Eleana Pope, Program and Event Coordinator

Meetings Profile / Quick Facts October 2010 – September 2011

Number of groups served: 123

Number of attendees served:

More than 15,000

Number of Conventions served: Over 30

Number of welcome bags supplied: 10,898

Number of group sales promotional events:

14 including stops in Jackson, Biloxi, Meridian, Tunica and Vicksburg

Type of groups targeted: Meetings & Conventions, Motorcoach, Sports, Military, and Reunions

Services include: Housing Bids, Site Inspections, Attendance Building, Name Badges, Welcome Bags, Itinerary Planning, and other customized services

2011 Conference Highlight

Name of Group

MS Association for Gifted Children

Name of Conference

2011 MAGC Conference

Dates of Conference

September 28-30, 2011

Number of Attendees

500

Description of Group

The MS Association for Gifted Children is a state organization that includes teachers, educators, parents and other professionals throughout the community who unite to address the unique needs of children with demonstrated gifts and talents, as well as those children who may be able to develop their talent potential with appropriate educational experiences.

What They Said

"Thank you to VISITHATTIESBURG™ and Lake Terrace for the excellent service that we enjoyed. Our guests absolutely loved Hattiesburg. We will be back next year." Glenn Nobles, President





Stay with friends

Five Convention Center Plaza



Hattiesburg, Mississippi 39401 • 866.4HATTIE

HATTIESBURG TOURISM COMMISSION

FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2011 and 2010

**HATTIESBURG TOURISM COMMISSION
FINANCIAL STATEMENTS
YEARS ENDED SEPTEMBER 30, 2011 and 2010**

TABLE OF CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITORS' REPORT	3
FINANCIAL STATEMENTS	
Exhibit A – Statements of Net Assets	6
Exhibit B – Statements of Activities	7
Exhibit C – Balance Sheets – Governmental Funds	8
Exhibit C1 – Reconciliations of the Governmental Funds Balance Sheets to the Statements of Net Assets	9
Exhibit D – Statements of Revenues, Expenditures, and Changes In the Fund Balances - Governmental Funds	10
Exhibit D1 – Reconciliations of the Statements of Revenues, Expenditures, and Changes in the Fund Balances – Governmental Funds to the Statements of Activities	11
NOTES TO FINANCIAL STATEMENTS	12
SUPPLEMENTAL INFORMATION	
Schedule 1 – Budgetary Comparison	21
REPORT ON COMPLIANCE AND INTERNAL CONTROL OVER FINANCIAL REPORTING BASED ON AN AUDIT PERFORMED IN ACCORDANCE WITH <u>GOVERNMENT AUDITING STANDARDS</u>	22

American Institute of
Certified Public Accountants

King CPA, PLLC

206 Hwy 42 P.O. Box 1182
Petal, MS 39465
Telephone 601-544-9795....Fax 601-544-9793

Mississippi Society of Certified
Public Accountants

INDEPENDENT AUDITOR'S REPORT

January 16, 2012

To the Board of Directors
Hattiesburg Tourism Commission

We have audited the accompanying financial statements of the governmental activities and each major fund of the Hattiesburg Tourism Commission as of and for the years ended September 30, 2011 and 2010, which collectively comprise the Commission's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Hattiesburg Tourism Commission's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Hattiesburg Tourism Commission, as of September 30, 2011 and 2010, and the respective changes in financial position thereof for the years then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, we have also issued our report dated January 16, 2012, on our consideration of the Hattiesburg Tourism Commission's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts grants, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be read in conjunction with this report in considering the results of our audit.

Independent Auditors Report
January 16, 2012
Page 2

The Hattiesburg Tourism Commission has not presented Management's Discussion and Analysis that accounting principles generally accepted in the United States has determined is necessary to supplement, although not required to be a part of, the basic financial statements.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Commission's basic financial statements. The accompanying financial information listed as supplemental information in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

King CPA, PLLC

KING CPA, PLLC
Petal, Mississippi

HATTIESBURG TOURISM COMMISSION

FINANCIAL STATEMENTS

EXHIBIT A

HATTIESBURG TOURISM COMMISSION
STATEMENTS OF NET ASSETS
SEPTEMBER 30, 2011 AND 2010

	<u>Governmental Activities</u>	
	<u>2011</u>	<u>2010</u>
ASSETS:		
Cash, cash equivalents, and investments	\$ 546,621	\$ 587,417
Accounts receivable	2,055	5,363
Due from other governments	53,248	57,674
Inventory	9,341	9,341
Fixed assets, net	2,808	13,593
TOTAL ASSETS	<u>\$ 614,074</u>	<u>\$ 673,388</u>
 LIABILITIES & NET ASSETS:		
Liabilities:		
Accounts payable	\$ 34,690	\$ 16,246
Accrued payroll & vacation	20,603	18,924
Deferred revenue - zoo personnel reimbursement	-	18,867
Total liabilities	<u>55,292</u>	<u>54,037</u>
 Net Assets:		
Invested in capital assets (net of related debt)	2,808	13,593
Restricted for:		
Expendable:		
Unemployment	1,035	1,030
Unrestricted	554,939	604,728
TOTAL NET ASSETS	<u>\$ 558,782</u>	<u>\$ 619,351</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT B

HATTIESBURG TOURISM COMMISSION
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED SEPTEMBER 30, 2011 AND 2010

	Governmental Activities	
	<u>2011</u>	<u>2010</u>
FUNCTION/PROGRAM EXPENSES:		
Tourism Promotion		
Payroll expense	\$ 421,287	\$ 411,973
Advertising and promotion	194,816	325,907
Operational costs	65,692	63,718
Depreciation and related asset charges	10,785	11,228
Event Sponsorship		
MS Miss Hospitality	59,156	57,658
Entity Management		
Hattiesburg Zoo	454,362	429,990
LTCC	18,766	36,119
Total Function/Program Expenses	<u>1,224,863</u>	<u>1,336,593</u>
PROGRAM REVENUES:		
Charges for Services		
Gift Shop sales	12,027	9,455
MS Miss Hospitality	71,382	78,557
Other receipts	5,332	9,527
Operating Grants and Contributions		
Mississippi Development Authority	5,000	5,000
LTCC Contribution	183,835	156,026
Hattiesburg Zoo Contribution	452,728	430,631
Total Program Revenue	<u>730,304</u>	<u>689,196</u>
NET PROGRAM EXPENSE	<u>(494,560)</u>	<u>(647,397)</u>
GENERAL REVENUES:		
Special sales tax	429,190	490,103
Interest income	4,799	7,829
Total General Revenues	<u>433,989</u>	<u>497,932</u>
Increase(Decrease) in net assets	<u>(60,570)</u>	<u>(149,465)</u>
NET ASSETS - Beginning of Year	619,351	810,147
Prior Period Adjustment	-	(41,331)
NET ASSETS - End of Year	<u>\$ 558,782</u>	<u>\$ 619,351</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT C

HATTIESBURG TOURISM COMMISSION
BALANCE SHEETS – GOVERNMENTAL FUNDS
SEPTEMBER 30, 2011 AND 2010

		General Fund	
		<u>2011</u>	<u>2010</u>
ASSETS:			
Cash, cash equivalents, and investments	\$	546,621	\$ 587,417
Accounts receivable		2,055	5,363
Due from other governments		53,248	57,674
Inventory		9,341	9,341
Total Assets	\$	<u>611,266</u>	<u>659,795</u>
 LIABILITIES			
Liabilities:			
Accounts payable	\$	34,690	\$ 16,246
Accrued payroll & vacation		20,603	18,924
Deferred revenue - zoo personnel reimbursement		-	18,867
Total Liabilities		<u>55,292</u>	<u>54,037</u>
 Fund Balances:			
Non-Spendable:			
Inventory		9,341	9,341
Restricted:			
Unemployment		1,035	1,030
Assigned:			
Revenue reserves		350,000	350,000
Arts coalition		50,000	50,000
Zoo special project		70,000	70,000
Unassigned:			
General Fund		75,597	125,387
Total Fund Balance		<u>555,973</u>	<u>605,758</u>
Total Liabilities and Fund Balance	\$	<u>611,266</u>	<u>659,795</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT C-1

HATTIESBURG TOURISM COMMISSION
RECONCILIATIONS OF THE GOVERNMENTAL FUNDS BALANCE SHEETS
TO THE STATEMENTS OF NET ASSETS
SEPTEMBER 30, 2011 AND 2010

	<u>2011</u>	<u>2010</u>
Total Fund Balance-Governmental Funds (Exhibit C)	\$ 555,974	\$ 605,758
Amounts reported for net assets in the statement of net assets are different because:		
Capital Assets used in governmental activities are not financial resources and , therefore, are not reported in the funds		
Capital Assets	99,979	99,979
Less Accumulated Depreciation	<u>(97,171)</u>	<u>(86,386)</u>
 Total Net Assets-Governmental Activities (Exhibit A)	 <u>\$ 558,782</u>	 <u>\$ 619,351</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT D

HATTIESBURG TOURISM COMMISSION
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
FOR THE YEARS ENDED SEPTEMBER 30, 2011 AND 2010

	<u>General Fund</u>	
	<u>2011</u>	<u>2010</u>
REVENUES		
Special sales tax	\$ 429,190	\$ 490,103
Interest income	4,799	7,829
Charges for services	88,741	97,539
Operating grants and contributions	641,563	591,657
Total Revenues	<u>1,164,293</u>	<u>1,187,128</u>
EXPENDITURES		
Tourism Promotion		
Payroll expense	421,287	411,973
Advertising and promotion	194,816	325,907
Operational costs	65,692	63,718
Event Sponsorship		
MS Miss Hospitality pageant	59,156	57,658
Entity Management		
Hattiesburg Zoo	454,362	429,990
LTCC	18,766	36,119
Total Expenditures	<u>1,214,079</u>	<u>1,325,365</u>
Net Change in Fund Balance	(49,785)	(138,237)
FUND BALANCE, BEGINNING	605,758	785,326
PRIOR PERIOD ADJUSTMENT	-	(41,331)
FUND BALANCE, ENDING	<u>\$ 555,974</u>	<u>\$ 605,758</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT D-1

HATTIESBURG TOURISM COMMISSION
RECONCILIATIONS OF THE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED SEPTEMBER 30, 2011 AND 2010

	<u>2011</u>	<u>2010</u>
Net Change in fund balances-governmental funds (Exhibit D)	\$ (49,785)	\$ (138,237)
Amounts reported for governmental activities in the statement of activities are different because:		
Depreciation is not an expenditure in governmental funds but is an expense of allocating the cost of capital assets over their estimated useful lives in the statement of activities.	<u>(10,785)</u>	<u>(11,228)</u>
Change in net assets of governmental activities (Exhibit B)	<u>\$ (60,570)</u>	<u>\$ (149,465)</u>

The accompanying notes are an integral part of the financial statements.

HATTIESBURG TOURISM COMMISSION

NOTES TO FINANCIAL STATEMENTS

HATTIESBURG TOURISM COMMISSION NOTES TO FINANCIAL STATEMENTS

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. REPORTING ENTITY

The Hattiesburg Tourism Commission was established under the provision of House Bill 1717 adopted by the Mississippi Legislature in the 1990 regular session. House Bill 1717 authorizes the mayor and city council of Hattiesburg, Mississippi, to create and establish the Hattiesburg Tourism Commission. The City of Hattiesburg considers the Commission a related organization. The Commission began operations November 1, 1990. Senate Bill No. 3124 later amended Chapter 878, local and private laws of 1990, to eliminate the repealer imposed on the Hattiesburg Tourism Commission.

For financial reporting purposes, the reporting entity includes all funds that are covered by the oversight responsibility of the Commission's governing board. As defined by generally accepted accounting principles, the Commission is considered an "other standalone government." The Commission is a related organization of, but not a component unit of, the City of Hattiesburg since the governing authorities of the municipality select the Commission's board but do not have financial accountability for the Commission.

Under the provisions of Senate Bill No. 3124, the Hattiesburg Tourism Commission shall consist of seven members appointed by the mayor and ratified by the city council. A special tax shall be levied upon the gross proceeds from hotel and motel overnight room rental, exclusive of charges for food, telephone, laundry, beverages and similar charges; and provide that such tax be paid to the state tax commission.

B. BASIS OF PRESENTATION

The Commission's basic financial statements consist of government-wide statements, including a statement of net assets and a statement of activities, and fund financial statements, which provide a more detailed level of financial information.

Government-wide financial statements:

The government-wide financial statements report on all of the non-fiduciary activities of the primary government and its component units. The statement of net assets and the statement of activities display information about the Commission as a whole. Government wide accounting is designed to provide a more comprehensive view of the government's operations and financial position as a single economic entity. The statement of activities presents a comparison between direct expenses and program revenues for the Commission's governmental activities. Direct expenses are those that are specifically associated with a program or function. Program revenues include primarily fees and charges paid by the recipients of goods and services offered by the programs. Revenues that are not classified as program revenues are presented as general revenues.

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

B. BASIS OF PRESENTATION (continued):

Fund financial statements:

The accounts of the Commission are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenue and expenditures, as appropriate. Government resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped in the financial statements in this report as follows:

The Commission reports the following major governmental funds:

GENERAL FUND – The General Fund is the sole operating fund of the Commission. It is used to account for all financial resources, except those required to be accounted for in another fund.

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING

Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

Governmental Fund Financial Statements

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Commission considers all revenues reported in governmental funds to be available if the revenues are collected within thirty (30) days of the end of the fiscal period. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt and claims and judgments which are recognized as expenditures when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D. BUDGETS AND BUDGETARY ACCOUNTING

Hattiesburg Tourism Commission has no legal budget requirements. The Commission provides budgetary data for management and reporting purposes using the following procedures:

1. The executive director of Hattiesburg Tourism Commission submits a proposed budget to the Board of Directors.
2. The board reviews the proposed budget, makes changes and approves.
3. Budgets for the Governmental Funds are not adopted on a basis consistent with generally accepted accounting principles (GAAP). Budgeted amounts are as originally adopted, or as amended by the Board of Directors.
4. Budget amendments are approved by board before year end.
5. The budget appropriations lapse at the end of the fiscal year.

E. COMPENSATED ABSENCES

Commission employees are entitled to certain compensated absences based upon their length of employment. Vacation leave is accrued on a monthly basis. A waiting period of six months must be completed before vacation time can be used. After that, employees can request use of earned vacation time including that accrued during the waiting period. Unused vacation time can be accumulated and rolled ahead into the new year. Upon resignation or termination of employment, each employee shall be paid for unused vacation time that has been accrued through the last day of work up to 30 days. All unused vacation time remaining above 30 days will be certified to PERS. There is no limit to accumulation of sick leave days. However, unused sick leave days will not be paid to employees while they are employed or upon termination of employment but may be credited toward retirement service.

F. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

G. FUND EQUITY

Fund balance for governmental funds is reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

Governmental fund balance is classified as nonspendable, restricted, committed, assigned or unassigned. Following are descriptions of fund classifications used by the commission:

Nonspendable fund balance includes items that cannot be spent. This includes activity that is not in a spendable form (a) inventories or prepaids; or (b) legally required to be maintained intact.

HATTIESBURG TOURISM COMMISSION

NOTES TO FINANCIAL STATEMENTS

Restricted fund balance includes amounts that have constraints placed upon the use of the resources either by an external party or imposed by law through a constitutional provision or enabling legislation.

Assigned fund balance includes amounts that are constrained by the Commission's intent to be used for a specific purpose, but are neither restricted nor committed.

Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund.

NOTE 2 – DEPOSITS AND INVESTMENTS

The Commission deposits excess funds in financial institutions selected in accordance with state statutes.

Cash consists of amounts on deposit with financial institutions in non-interest-bearing accounts, interest-bearing demand accounts, savings accounts and certificates of deposit with an original maturity of 90-days or less. Cash is valued at cost. The carrying amount approximates fair value because of the short maturities of these instruments.

Investments consist of certificates of deposit with an original maturity date greater than 90 days. Investments are valued at cost.

As of September 30, 2011, the carrying amount of Hattiesburg Tourism Commission's deposits with financial institutions was \$546,221 and the bank balance was \$560,133. As of September 30, 2010, the carrying amount of Hattiesburg Tourism Commission's deposits with financial institutions was \$587,217 and the bank balance was \$599,391.

The collateral for public entities' deposits in financial institutions are held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation.

Custodial Credit Risk – Deposits. Custodial credit risk is defined as the risk that, in the event of the failure of a financial institution, the commission will not be able to recover deposits or collateral securities that are in the possession of an outside party. The Commission does not have a deposit policy for custodial credit risk. However, the Mississippi State Treasurer manages that risk on behalf of the Commission. Deposits above the FDIC coverage are collateralized by the pledging financial institution trust department or agent in the name of the Mississippi State Treasurer on behalf of the Commission. As of September 30, 2011, none of the Commission's bank balance was exposed to custodial credit risk.

HATTIESBURG TOURISM COMMISSION

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – INVENTORY

Inventory consists of logo-related items, snacks, and gifts held for resale in the gift shops located at the Visitor's Center and the Zoo.

NOTE 4 – CAPITAL ASSETS

Capital acquisition and construction are reflected as expenditures in the Governmental Fund statements and the related assets are reported as capital assets in the governmental activities column in the government-wide financial statements.

Capital assets are reported at actual or estimated historical cost based on appraisals or deflated current replacement cost. Contributed assets are reported at estimated fair value at the time received.

Capitalized thresholds (dollar value above which asset acquisitions are added to the capital asset accounts) and estimated useful lives of capital assets are reported in the government-wide statements.

Depreciation is calculated on the straight-line basis for all assets, except land. The following schedule details those thresholds.

	Capitalization Policy	Estimated Useful Life
Land	\$ -	0
Buildings	50,000	40 years
Building improvements	25,000	20 years
Improvements other than buildings	25,000	20 years
Mobile equipment	5,000	5-10 years
Furniture and equipment	5,000	3-7 years

Capital Assets consist of the following:

	9/30/2010	Additions	Disposals	9/30/2011
Equipment	\$ 24,797	\$ -	\$ -	\$ 24,797
Furniture	75,182	-	-	75,182
	<u>99,979</u>	<u>-</u>	<u>-</u>	<u>99,979</u>
Accumulated Depreciation	86,386	10,785	-	97,171
Net Fixed Assets	<u>\$ 13,593</u>			<u>\$ 2,808</u>

HATTIESBURG TOURISM COMMISSION

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – DEFINED BENEFIT PENSION PLAN

Plan Description:

The Hattiesburg Tourism Commission contributes to the Public Employee's Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustment, and death benefits to plan members and beneficiaries. Benefit provisions are established by state law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Public Employee Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling (601) 359-3589 or 1-800-444-PERS.

Funding Policy:

PERS members are required to contribute 9.00% of their annual covered salary and Hattiesburg Tourism Commission is required to contribute at an actuarially determined rate. The current rate is 12.00% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The Commission's contributions to PERS for the fiscal years ending September 30, 2011 and 2010 were \$77,092 and \$69,824, respectively, which equaled the required contributions for each year.

NOTE 6 –RELATED ORGANIZATIONS UNDER COMMON CONTROL

- A. The Commission has a contract with the Hattiesburg Convention Commission to provide management services and advertising and promotion for the Lake Terrace Convention Center (LTCC). The Commission's director, Richard Taylor, is also the director of the LTCC. The Commission was fiscal agent for a joint Mississippi Development Authority contract between itself and the LTCC. The Commission also reimburses the LTCC for administrative services such as accounting, maintenance, and utilities. The LTCC provides services to the Commission for various events. Revenues from / expenditures to the Hattiesburg Convention Commission are outlined below:

LTCC:		
<u>Revenues from:</u>	<u>Description</u>	<u>Amount</u>
	Management contract	\$ 180,000
	Reimbursements for HCC activities	\$ 3,835
 <u>Expenditures to:</u>		
	Administrative services	\$ 7,867
	Marketing	\$ 7,064
	HCC activities	\$ 3,835

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

- B. The Hattiesburg Tourism Commission entered into a 10-year lease on October 1, 2004 with the Hattiesburg Convention Commission to move its operation to the second floor of the Visitors Center. As part of the agreement, the Hattiesburg Tourism Commission agreed to furnish and equip the second floor office and provide operational management in addition to its financial contribution to the project in exchange for relocation of Tourism offices to the building.
- C. The Commission has a contract with the City of Hattiesburg to provide management services for the Hattiesburg Zoo. The Zoo reimburses the Commission for 100% of its payroll costs. Revenues from / expenditures to the Zoo are outlined below:

Zoo:		
<u>Revenues from:</u>	<u>Description</u>	<u>Amount</u>
	Personnel reimbursement	\$ 452,728
<u>Expenditures to:</u>		
	Personnel costs	\$ 454,362

HATTIESBURG TOURISM COMMISSION

SUPPLEMENTAL INFORMATION

SCHEDULE-1

HATTIESBURG TOURISM COMMISSION
BUDGETARY COMPARISON
FOR THE YEAR ENDED SEPTEMBER 30, 2011

SCHEDULE 1A

	Final Budget	Actual (non-GAAP Basis)	Variances Positive (Negative)
REVENUES			
2% Bed Tax	\$ 478,656	\$ 436,616	\$ (42,040)
Zoo Personnel Reimbursement	504,072	433,861	\$ (70,211)
CC Contract	180,000	177,000	
Program Revenue	65,000	80,558	15,558
Interest, Refunds, Misc	4,200	4,726	526
Logo Shop Sales	12,000	12,027	27
TOTAL REVENUES	<u>\$ 1,243,928</u>	<u>\$ 1,144,788</u>	<u>\$ (96,140)</u>
EXPENDITURES			
Capital Expenditures	\$ 3,000	\$ 2,850	\$ 150
Gift Shop Resale Items	12,000	6,023	5,977
Marketing	277,983	267,584	10,399
Office Operations	67,340	66,789	551
Payroll-including Zoo	916,246	873,970	42,276
TOTAL EXPENDITURES	<u>1,276,569</u>	<u>1,217,216</u>	<u>59,353</u>
NET EXCESS (DEFICIT)	<u>\$ (32,641)</u>	<u>\$ (72,427)</u>	<u>\$ (36,787)</u>

Basis of Presentation

The Budgetary Comparison Schedule above presents the final budget, the actual data on the non-GAAP basis, and the variances between the final budget and the actual data. The budget is adopted for management use only and is not legally required.

American Institute of
Certified Public Accountants

King CPA, PLLC

206 Hwy 42 P.O. Box 1182
Petal, MS 39465
Telephone 601-544-9795....Fax 601-544-9793

Mississippi Society of Certified
Public Accountants

**INDEPENDENT AUDITORS' REPORT
ON COMPLIANCE AND INTERNAL CONTROL OVER FINANCIAL REPORTING
BASED ON AUDIT OF THE FINANCIAL STATEMENTS IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

January 16, 2012

To the Board of Directors
Hattiesburg Tourism Commission

We have audited the accompanying financial statements of the governmental activities and each major fund of the Hattiesburg Tourism Commission, as of and for the years ended September 30, 2011 and 2010, which collectively comprise the Commission's basic financial statements and have issued our report thereon dated January 16, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control over Financial Reporting

In planning and performing our audit, we considered the Commission's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Commission's internal control over financial reporting.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the Commission's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the Commission's financial statements that is more than inconsequential will not be prevented or detected by the Commission's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that result in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the Commission's internal control.

Compliance and Internal Control Report
Page Two
January 16, 2012

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Hattiesburg Tourism Commission's statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Governmental Auditing Standards*.

This report is intended for the information of the board of aldermen, management, federal awarding agencies and pass-through entities, and is not intended and should not be used by anyone other than these specified parties.

A handwritten signature in black ink that reads "King CPA, PLLC". The signature is written in a cursive, flowing style.

KING CPA, PLLC
Petal, Mississippi



City of Hattiesburg, MS

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

Master

File Number: 2012-0575

File ID: 2012-0575

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Rejecting bids; Advertising for bids for Term Bid Item #16 - Uniforms for the Hattiesburg Police Department

Final Action:

Minute Book Number: MB 2012-1/69

Title:

Acknowledge bids received on February 9, 2012 for Term Bid Item #16 - Uniforms for the Hattiesburg Police Department and reject the bids due to an error in specifications; Approve revised specifications and Authorize publication of advertisement for Term Bid Item #16 - Uniforms for the Hattiesburg Police Department.

Notes:

Sponsors:

Enactment Date:

Attachments: 03-06-PS #16 Reject & Re-ad.pdf

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0575

Title

Acknowledge bids received on February 9, 2012 for Term Bid Item #16 - Uniforms for the Hattiesburg Police Department and reject the bids due to an error in specifications; Approve revised specifications and Authorize publication of advertisement for Term Bid Item #16 - Uniforms for the Hattiesburg Police Department.

Summary

Rejecting bids; Advertising for bids for Term Bid Item #16 - Uniforms for the Hattiesburg Police Department



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: February 27, 2012

SUBJECT: Term Bid Item #16-Uniforms for the Hattiesburg Police Department

On February 09, 2012, bids were received from various vendors for furnishing the above referenced items. The Police Department has changes to the specifications for the sport shirts and the polar fleece jackets. Also, the advertised specifications asked for a type of shoe that has been discontinued. Therefore, I wish to recommend the Council reject the bids received and approve the revised specifications.

Please call should you have any questions concerning this recommendation.

Pope, Michael

From: Adamo, Johnny
Sent: Thursday, February 23, 2012 12:07 PM
To: Pope, Michael
Subject: term bids

Michael we need to re-do the specs on the sport shirts.

5.11 Tactical Series Professional polo 6.8 oz. cotton pique knit or Cornerstone Tactical 6.5 oz. cotton knit polo shirts (100% cotton) or equal. Shirt to be a tactical type of shirt, standard 100% cotton polo shirts are not acceptable.

Colors, navy blue and black.

Short sleeve and long sleeve.

Permanent collar stay.

Shirt must have a Microphone clip at the bottom of the button placquet.

Pen slot on left sleeve.

Vendor will or will have the shirts embroidered. Police department will furnish samples for the embroidery work. (NET, Detective, Strike, K-9, Traffic, DUI, PAL, etc).

Accessaory items:

(Shoes-Converse Model RK6615 has been discontinued).

Shoes, Converse Rockport Men's Athletic Oxford, model # C8175.

Jacket, Polar Fleece, Black. Jacket will be embroidered the same as the tactical polo shirts.

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET - NAVY BLUE - WITH LINER	N/B
SMALL TO XLARGE	N/B
XXLARGE TO XXXXLARGE	N/B
SHIRTS (LONG SLEEVE)	N/B
SMALL TO XLARGE	N/B
XXLARGE TO XXXXLARGE	N/B
SHIRTS (SHORT SLEEVE)	N/B
SMALL TO XLARGE	N/B
XXLARGE TO XXXXLARGE	N/B
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)	N/B
SPORT SHIRTS (SHORT SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	N/B
SPORT SHIRTS (LONG SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	N/B
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.)	N/B
SMALL TO XLARGE	N/B
XXLARGE	N/B
XXXLARGE TO XXXXLARGE	N/B
TROUSERS - FRENCH BLUE	N/B
BDU PANTS	N/B
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	N/B
TIES-FRENCH BLUE, TIE ON	N/B
TIES-FRENCH BLUE, CLIP ON	N/B
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE	N/B
CAP COVER (SUMMER) - CLEAR, ROUND STYLE	N/B
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	N/B
WATCH CAPS, POLAR FLEECE, BLACK	N/B
JACKET, POLAR FLEECE, BLACK	N/B
T-SHIRTS - BLACK	N/B
SMALL TO XLARGE	3.65
XXLARGE	4.25
XXXLARGE TO XXXXLARGE	4.50

FILED

FEB 09 2012

EDDIE R. MYERS, CITY CLERK
By Deputy Clerk

5.3 oz 100% cotton

T-SHIRTS - WHITE 5.3 02 100% cotton	
SMALL TO XLARGE	3.65
XXLARGE	4.25
XXXLARGE TO XXXXLARGE	4.50
TOTAL BID PRICE \$24.80	

Turtle Neck Long sleeve - Black
16.99 100% cotton

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	N/B
97% NYLON/3% SPANDEX MATERIAL	N/B
MOTORCYCLE POLISHABLE LEATHER BOOTS	N/B
MOTORCYCLE LEATHER CHAPS	N/B
MOTORCYCLE LEATHER COAT	N/B
TOTAL BID PRICE	0

ACCESSORY ITEMS	COST/EACH
SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615	58.25
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000	76.00
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	N/B
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	N/B
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	N/B
TOTAL BID PRICE	134.25

B+FDistributors-LLC
DBA Tactical Store
NAME OF COMPANY

103 Broadway Drive
STREET/P.O. ADDRESS

Hattiesburg MS 39401
CITY/STATE & ZIP CODE

601 544-4463 601 310-4156
FAX/PHONE NUMBER & FAX NUMBER

2-9-2012

DATE OF BID

Dessie minor - President

OFFICIAL'S NAME & TITLE

Dessie minor

OFFICIAL'S SIGNATURE

Bid form cont'd

I hereby certify that we do not discriminate in employment of our personnel against any persons on account of race, creed, color, sex, or national origins, and acknowledges and agrees that the City encourages minority - and women - owned business participation to the maximum extent possible. This policy includes Historically Underutilized Business Enterprises such as architectural firms, engineering firms, investment banking firms, other professional service providers, and construction contractors as part of the City's business, economic and community revitalization programs.

EXCEPTIONS TO SPECIFICATIONS:

Shoes-Converse Rockport RK6615

is replaced with 8175

75-3117390

Tax ID Number

Dessie minor

Name (Print legibly or Type)

Dessie minor

Signature

President

Title

dessie@btdistributorsllc.com

E-Mail Address

2-9-2012

Date of Bid

B+EDistributors LLC

Company DBA Tactical store

103 Broadway Drive

Street Address

Hattiesburg MS 39401

City

State

Zip

Post Office Box

City

State

Zip

Net 30

Terms of Payment

7 days

Delivery Date

601 544-4463 601 310-4156

Telephone Number

601 544-4463

Fax Number/phone

4" TACTICAL BOOTS

C8400

Men's

C840

Women's

4"

SOFT
TOE



F2A

Toe Soft	Upper Smooth Leather and Ballistic Nylon	Color Black	Size/Width M 6-12, 13, 14 & 15 W 6-12, 13, 14 & 15 Women's Size/Width M 5-11 W 5-11		
Slip Better	Oil Good	Metal Chips Good	Heel Good	Abrasion Better	Chemicals Good
Type	4" Boot				
Lining	Nylon Mesh				
Insole	Removable F2A Polyurethane Cushion Insert with Shock Eliminator Heel Cushion				
Outsole	Dual Density, Lightweight Rubber Lug Outsole and EVA Cushion Midsole				
Special Features	100% Non-Metallic				



TACTICAL OXFORD

C8175

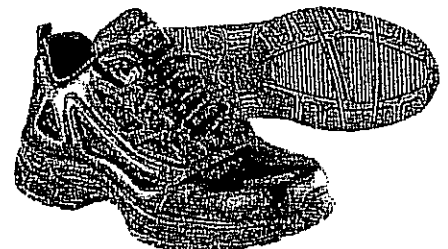
Men's

SOFT
TOE



F2A

Toe Soft	Upper Smooth Leather and Ballistic Nylon	Color Black	Size/Width M 6-12, 13, 14 & 15 W 6-12, 13 & 14		
Slip Better	Oil Good	Metal Chips Good	Heel Good	Abrasion Better	Chemicals Good
Type	Athletic Oxford				
Lining	Nylon Mesh				
Insole	Removable F2A Polyurethane Cushion Insert with Shock Eliminator Heel Cushion				
Outsole	Dual Density, Lightweight Rubber Lug Outsole and EVA Cushion Midsole				
Special Features	100% Non-Metallic				



C875

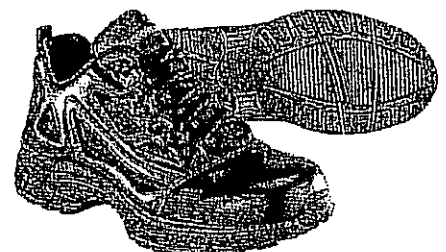
Women's

SOFT
TOE

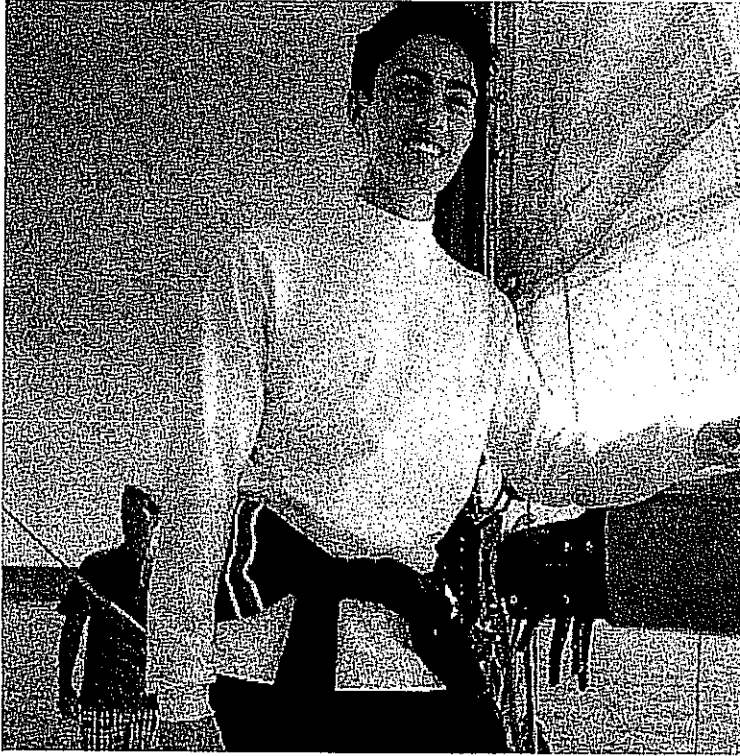


F2A

Toe Soft	Upper Smooth Leather and Ballistic Nylon	Color Black	Size/Width M 6-12 W 6-12		
Slip Better	Oil Good	Metal Chips Good	Heel Good	Abrasion Better	Chemicals Good
Type	Athletic Oxford				
Lining	Nylon Mesh				
Insole	Removable F2A Polyurethane Cushion Insert with Shock Eliminator Heel Cushion				
Outsole	Dual Density, Lightweight Rubber Lug Outsole and EVA Cushion Midsole				
Special Features	100% Non-Metallic				



Turtle Neck Long sleeve - Black
\$16.99



12479M Anvil Cotton Deluxe Long Sleeve Mock Turtleneck

- Pre-shrunk 7.1 ounce extra heavyweight cotton
- Ribbed sleeve cuffs
- Double-needle bottom hem
- Heather Grey is 90% cotton/10% polyester
- Oeko-Tex Certified

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET - NAVY BLUE - WITH LINER	
SMALL TO XLARGE	90.50
XXLARGE TO XXXXLARGE	90.50
SHIRTS (LONG SLEEVE)	
SMALL TO XLARGE	31.00
XXLARGE TO XXXXLARGE	31.00
SHIRTS (SHORT SLEEVE)	
SMALL TO XLARGE	29.00
XXLARGE TO XXXXLARGE	29.00
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)	
SPORT SHIRTS (SHORT SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.)	
SMALL TO XLARGE	61.00
XXLARGE	61.00
XXXLARGE TO XXXXLARGE	61.00
TROUSERS - FRENCH BLUE 55/45= 80.00 75/25 =	65.00
BDU PANTS	26.25
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	45.00
TIES-FRENCH BLUE, TIE ON	3.30
TIES-FRENCH BLUE, CLIP ON	3.30
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE	35.00
CAP COVER (SUMMER) - CLEAR, ROUND STYLE	35.00
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	64.50
WATCH CAPS, POLAR FLEECE, BLACK	11.00
JACKET, POLAR FLEECE, BLACK	79.00
T-SHIRTS - BLACK	
SMALL TO XLARGE	3.00
XXLARGE	4.00
XXXLARGE TO XXXXLARGE	5.00

FILED

FEB 09 2012

EDDIE B. MYERS, CITY CLERK
Deputy Clerk

T-SHIRTS - WHITE	
SMALL TO XLARGE	3.00
XXLARGE	3.00
XXXLARGE TO XXXXLARGE	3.00
TOTAL BID PRICE	875.35

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	
97% NYLON/3% SPANDEX MATERIAL	
MOTORCYCLE POLISHABLE LEATHER BOOTS	
MOTORCYCLE LEATHER CHAPS	
MOTORCYCLE LEATHER COAT	
TOTAL BID PRICE	

ACCESSORY ITEMS	COST/EACH
SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615 *** ^{C8175}	64.00
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000	95.00
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	90.00
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	86.50
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	90.00
TOTAL BID PRICE	425.50

*** RK6615 discontinued
sub Converse C8175

Mid South Uniform & Supply, Inc.

NAME OF COMPANY

1825 Terry Road

STREET/P.O. ADDRESS

Jackson, Ms 39204

CITY/STATE & ZIP CODE

Ph 800-325-3958 / Fx 601-373-3616

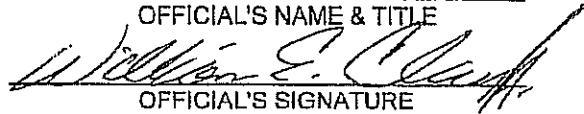
PHONE NUMBER & FAX NUMBER

February 3, 2012

DATE OF BID

William E. Clay, Jr, President

OFFICIAL'S NAME & TITLE



OFFICIAL'S SIGNATURE

11

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET - NAVY BLUE - WITH LINER	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
SHIRTS (LONG SLEEVE)	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
SHIRTS (SHORT SLEEVE)	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)	
SPORT SHIRTS (SHORT SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	28.90
SPORT SHIRTS (LONG SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	29.90
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.)	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	
TROUSERS - FRENCH BLUE	
BDU PANTS - NAVY	28.00
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	
TIES-FRENCH BLUE, TIE ON	
TIES-FRENCH BLUE, CLIP ON	
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE	
CAP COVER (SUMMER) - CLEAR, ROUND STYLE	
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	
WATCH CAPS, POLAR FLEECE, BLACK	
JACKET, POLAR FLEECE, BLACK	
T-SHIRTS - BLACK	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	

28.90
29.90

FILED

FEB 09 2012

EDDIE R. MYERS, CITY CLERK
By: 
Deputy Clerk

T-SHIRTS - WHITE	
SMALL TO XLARGE	06.00
XXLARGE	7.00
XXXLARGE TO XXXXLARGE	8.00
TOTAL BID PRICE	21.00

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	175.00
97% NYLON/3% SPANDEX MATERIAL	
MOTORCYCLE POLISHABLE LEATHER BOOTS	185.00
MOTORCYCLE LEATHER CHAPS	
MOTORCYCLE LEATHER COAT	
TOTAL BID PRICE	360.00

ACCESSORY ITEMS	COST/EACH
SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615	
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000	51.00
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	\$76.80
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	\$73.50
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	\$76.80
TOTAL BID PRICE	351.60

Sacks Outdoors

NAME OF COMPANY

Po Box 1241

STREET/P.O. ADDRESS

Hattiesburg, MS 39401

CITY/STATE & ZIP CODE

6015828111 & 6015828102

PHONE NUMBER & FAX NUMBER

2/2/12

DATE OF BID

Amor Sackler - GM

OFFICIAL'S NAME & TITLE



OFFICIAL'S SIGNATURE

FILED

FEB 09 2012

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

10

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

*58100
has been
discontinued

UNIFORM ITEMS	COST/EACH
JACKET - NAVY BLUE - WITH LINER Spiewak 5310	
SMALL TO XLARGE	110.00
XXLARGE TO XXXXLARGE	120.00
SHIRTS (LONG SLEEVE) Southeastern 29101	
SMALL TO XLARGE	34.00
XXLARGE TO XXXXLARGE	35.35
SHIRTS (SHORT SLEEVE) Southeastern 29201	
SMALL TO XLARGE	31.00
XXLARGE TO XXXXLARGE	32.50
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)	N.C. to sew on
SPORT SHIRTS (SHORT SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	No Bid
SPORT SHIRTS (LONG SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	No Bid
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.)	No Bid
SMALL TO XLARGE	No Bid
XXLARGE	No Bid
XXXLARGE TO XXXXLARGE	No Bid
TROUSERS - FRENCH BLUE Fechheimer 47287	65.00
BDU PANTS Propper FS201-38-405	25.00
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON Neese 4475C	55.00
TIES-FRENCH BLUE, TIE ON Samuel Broome - 90078	5.00
TIES-FRENCH BLUE, CLIP ON Samuel Broome - 90043	5.00
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE Midway	40.00
CAP COVER (SUMMER) - CLEAR, ROUND STYLE Midway	5.00
CAP (DRESS) - MILITARY STYLE, NAVY BLUE Midway	75.00
WATCH CAPS, POLAR FLEECE, BLACK Rothco - 5580	5.00
JACKET, POLAR FLEECE, BLACK Rothco - 8745	31.00
T-SHIRTS - BLACK 55100 Jerzees 363m - NO SCREENING	
SMALL TO XLARGE	3.45
XXLARGE	5.39
XXXLARGE TO XXXXLARGE	5.60

** Alternate Trousers - Fechheimer 32247 76.00

T-SHIRTS - WHITE <i>SERZEEES 363M NO SCREENING</i>	
SMALL TO XLARGE	2.60
XXLARGE	4.24
XXXLARGE TO XXXXLARGE	4.50
TOTAL BID PRICE	699.63

TURTLENECK SHIRTS - YOU HAVE SPECS BUT NO LINE FOR BIDDING
PORT AUTHORITY K322 19.00

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	
97% NYLON/3% SPANDEX MATERIAL	NO BID
MOTORCYCLE POLISHABLE LEATHER BOOTS <i>ALL AMERICAN BOOT 905F</i>	310.00
MOTORCYCLE LEATHER CHAPS	NO BID
MOTORCYCLE LEATHER COAT <i>TAYLOR'S LEATHER - 4473Z</i>	485.00
<i>USA MADE</i> TOTAL BID PRICE	795.00

CONVERSE
*C1860 ***

ACCESSORY ITEMS	COST/EACH
SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615	54.00
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000	92.00
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	81.25
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	78.15
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	78.15
TOTAL BID PRICE	383.55

*** RK6615 HAS BEEN*
DISCONTINUED

M/C CAIN UNIFORMS
 NAME OF COMPANY
2130 5TH AVENUE NORTH
 STREET/P.O. ADDRESS
BIROINGHAM, AL 35203
 CITY/STATE & ZIP CODE
800-810-3417 / 205-324-4651
 PHONE NUMBER & FAX NUMBER

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, April 5, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning April 5, 2012 and ending March 31, 2014, to-wit:

ITEM #16 UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 6th day of March, 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(S E A L)

SPECIFICATIONS FOR ITEM #16: UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

Bidder shall bid on furnishing Uniforms for the Hattiesburg Police Department, which meets or exceeds the following specifications, to-wit:

UNIFORM ITEMS

JACKET

Fechhemier Brothers #58100 ULTRA 2000 with Liner or equal.
Vendor to bid on sizes Small to XLarge and sizes XXLLarge to XXXXLarge.

FABRIC

Outer Shell - 2 ply Taslanized Nylon 70 Denier (Filling) and Nylon 70 Denier (Warp), Plain Weave.
Material to be treated with durable fluorocarbon water and stain release agents.

COLOR

Navy Blue

LINING

Jacket shall be manufactured with a permanent 86 pick Nylon lining. Color of lining must be black.

BASIC DESIGN

Jacket shall be windbreaker style with a zipper front closure to the neck. The zipper shall be a #5 vislon style zipper with automatic lock and preshrunk tape. The zipper tape shall be compatible with outer fabric color. Jacket shall have knit elastic waistband starting approximately 2½" back from each front edge and completely around back to eliminate wind chill. Jacket to have plain back. Patch pockets, flaps, removable shoulder straps and collar to be interlined with pellow. Jacket shall be designed with a facing so it may accept a zip-out liner.

SLEEVES

Sleeves shall be two piece coat style with shoulder pads, removable shoulder stays, and knit cuffs. Shoulder pads to be set into seam.

POCKETS & FLAPS

Jacket front shall have two breast reverse pleated patch pockets with flap. The pockets shall have two-way opening and shall be lined with kasha. Flaps shall close with snaps on each corner. Flaps shall incorporate a dummy buttonhole and a button (specified by agency) is to be attached to the flap through the buttonhole with a katter key. Breast pocket shall have a minimum opening of 6" at top and sides. Breast pocket and flaps shall be innerlined with pellow.

COLLAR AND COLLAR STAND

The permanent collar and collar stand shall be made of two plies of the basic fabric plus the interlining. The interlining shall be sewn to the under collar and the under cover stand using an eight point star stitch. The collar points shall be well shaped and symmetrical. The collar shall be top stitched with collar points long enough for a neat appearance. Jacket construction must incorporate a collar stand, as this feature is critical to overall appearance of the garment. Jackets made without a collar stand will be rejected.

BADGE TAB

To be of jacket material 2½" long 5/8" wide with 2 metal vertical eyelets 1-1/4" apart, center to center. Tab centered above left breast pocket.

SHOULDER STRAPS

Removable shoulder straps constructed of two plies of the basic fabric plus the interlining. There

shall be a buttonhole on each end of shoulder strap so that the straps are removable with the use of a button. Shoulder strap shall be pointed and have slight taper for better appearance.

FINISHING & PRESSING

The entire jacket must be made in a first class manner - work clothes type jackets will not be acceptable. All loose threads must be removed and jacket must be completely pressed with high temperature pressing equipment and properly shaped. When completed, the jacket must be baked at the proper temperature to insure wrinkle resistance and permanent creases at the sleeves.

LABELS

There shall be permanently affixed size label and care instruction label.

INSIDE POCKETS

Jacket shall have a welt inside breast pocket on the left side. Pocket lining shall be 65/35 Poly/Cotton.

SIDE ZIPPER VENTS

Jacket shall be designed with side zippered vents for easy access to weapon and equipment. The vents must have an elasticized snap tab closure system at the bottom.

LINER

SHELL

86 pick black nylon taffeta on inside of liner - back side of black tricot.

INSULATION

3M Thinsulate, with a scrim covering front and back to prevent migration of insulation fibers. Lining must be quilted horizontally with a minimum of a 6" railroad pattern for maximum thermo retention. Excess stitching and openings in liner cause extreme loss of body heat.

BODY

3M Thinsulate CDS 200 composed of 65% Polyolefin microfibers and 35% 6 Denier Polyester staple fibers (by weight). Shall weigh approximately 200 grams/square meter horizontally quilted.

SLEEVES

3M Thinsulate CDS 100 composed of 65% Polyolefin microfibers and 35% 6 Denier Polyester staple fibers (by weight). Shall weigh approximately 100 grams/square meter horizontally quilted.

BASIC DESIGN

The liner should be full cut, designed to properly fit into jacket. Liner to incorporate side vent openings corresponding in location with side vents on jackets to allow access to equipment or weapon.

All outer edges of the liner must be bound, covered with a bias binding and sewn with a safety stitch.

Liner sleeves to attach to jacket sleeves with a snap and tab system. Use of a button and buttonhole for this purpose is unacceptable.

The liner will incorporate a welt seam opening that allows access to the inside pocket of the jacket.

There shall be a zipper around the perimeter of the liner so it may be properly zipped into the jacket.

Garment must be made in the United States of America.

SHIRTS (LONG SLEEVES)

Color navy blue. 100% Dacron polyester. Fast color guaranteed and washable. Permanent press shirt with zipper and collar band. Tapered form fit. Stitched in military creases. Dress style collar. Zipper to be concealed under center flap. Zipper to be a separating zipper with nylon coil, coordinating color for all components, all molded plastic. Inside sling type badge holder inside left front of shirt. Two button hole eyelets to be spaced at the proper interval. To be long sleeve cut straight. Ligne pearlized buttons. Each pocket to engage the tape on the flaps when they are buttoned. Shoulder straps shall be boxed stitched to shoulders with a row of cross stitching. Buttons attached to yokes. Button holes at pointed end, same color as shirt.

Xlarge sizes and above shall have long tails.

SHIRTS (SHORT SLEEVES)

Same specifications as long sleeve but to be short sleeve style.

SHOULDER PATCHES FOR LONG AND SHORT SLEEVED SHIRTS AND JACKETS

Patches will be supplied by the Hattiesburg Police Department. There shall be one patch for each shoulder to be sewn on 1" from the top of the shoulder seam. Patches are to be sewn on left and right shoulder. To be sewn on by the manufacturer or the vendor.

SPORT SHIRTS (SHORT SLEEVES & LONG SLEEVES)

5.11 Tactical Series Professional polo 6.8 oz cotton pique knit or Cornerstone Tactical 6.5 oz cotton knit polo shirts (100% cotton) or equal. Shirt to be a tactical type of shirt, standard 100% cotton polo shirts are not acceptable. Colors are navy blue and black. Shirts must have permanent collar stay, a microphone clip at the bottom of the button placket, and a pen slot on the left sleeve.

EMBROIDERY FOR POLICE AND FIRE TRAINING ACADEMY SHIRT

Shirt shall have Hattiesburg Police & Fire Logo embroidered on left breast. Colors are gold, red, white and blue.

Successful bidder shall be given sample when bid is awarded.

EMBROIDERY

No Screen Printing

Department will furnish samples, Names and if N.E.T., Detective, H.I.T., K-9, Crime Suppression Team, or Traffic, etc.

Successful bidder shall be responsible for the imprinting shirts furnished.

TROUSERS

Fechhemier Brothers Company #42287 or equal.

Color: French Blue

There shall be a 3/8" Navy Stripe on each trouser leg. Stripe will be sewn on.

LADIES TROUSERS TO MEET SAME SPECIFICATIONS

PLEASE NOTE TWO DIFFERENT FABRIC BLENDS TO BE BID ON

FABRIC

55% Polyester/45% Wool
3 Ply Tropical

FABRIC

Raeford #3919-35386
75% Dacron/25% Wool
Weave: 2 up-2down right hand twill
11½-12 oz./Linear yard (60" Width) Three (3) ply in warp and filling
Breaking Strength: Warp: 90 lbs Filling: 175 lbs
Construction: 79 ends/inch 57 picks/inch
Color: French Blue #114
Fabric to be manufactured utilizing yarn spun on the long staple fiber length worsted spinning system. The average individual staple length shall be 3½.

DESIGN

Trouser shall be manufactured from a men's uniform trouser pattern. The trouser styling shall incorporate a plain front, two (2) quarter top front pockets, two (2) hip pockets, and a watch pocket. Trouser to be straight leg style.

POCKETING

The pocketing shall be 70% Polyester/30% Cotton, 2.9 oz. per square yard (60" width) with a minimum 78 X 64 count. Pocketing must have a durable press finish and the color of the pocketing must be cadet blue.

POCKET DESIGN

The two (2) front pockets will be quarter top style with a minimum opening of 6" and a minimum depth of 5 ¾" measured from the bottom of the pocket opening. Front pockets to have straight bartacks (use of triangle bartacks will be cause for rejection) at the top and bottom of pocket openings. Pockets shall be constructed using the stitch, turn, and topstitch method. Pocket facings to be made of the basic fabric and must measure a minimum of 3" in width at the top.

The two hip pockets shall have a minimum opening of 5½" and minimum depth of 5-¾" measured from the bottom of the pocket opening. Hip pockets shall be constructed using the double welt method on a REECE PW Machine and the welts shall be finished in such a manner that there is no topstitching (topstitched hip pockets shall be cause for rejection). The corners of the hip pocket openings shall have firm straight bartacks for reinforcing strength (triangle bartacks are unacceptable). The left hip pocket shall have a centered tab made of basic cloth inserted into the top welt with bartacks at the top and bottom of the tab to form an opening for a button. A button shall be located below the bottom welt corresponding in location with the tab.

The watch pocket shall be located on the right front at the waistband. This pocket shall have a minimum opening and depth of 2 ¾". The front of the pocket shall be made of pocketing fabric and the back of the pocket shall be made of basic fabric and the two pieces are securely stitched together. Each corner of the pocket opening shall have firm straight bartacks.

WAISTBAND

The waistband shall be constructed using the "closed method" and shall measure 2" wide when finished. The waistband curtain is to be made of the same fabric and color as the pocketing material and must be attached to the trouser with a zig-zag stitch. The waistband must contain BAN-ROL to prevent roll over and have three strand snugtux to keep shirts tucked in. The waistband closure shall be accomplished with a crushproof hook and eye. The hook and eye shall be reinforced with stays made of non-woven fabric that are anchored by the topstitching for the fly facing and curtain. This topstitching must be to the top of the waistband. The waistband shall be

set on and closed using a lockstitch (use of a chainstitch is unacceptable) to stitch in the band seam through the outer fabric and the waistband curtain. The waistband must be topstitched 1/16" below the waistband seam for added strength

FLY

Trouser to have a metal memory lock zipper. There shall be a French Fly tab closure on the inside of the right fly. The tab to be double ply made of the basic cloth (tabs made of pocketing material or a "grown on" French Fly will be cause for rejection). The right fly shall be lined with the same fabric as the waistband curtain and pocketing. The fly lining shall be sewn to the left fly below the zipper in a neat and durable manner. A button shall be located on the left fly corresponding with the French Fly tab to provide a clean and comfortable closure. There shall be a firm straight bartack at the bottom of the fly going through the zipper tape.

BELT LOOPS

There shall be a minimum of 7 belt loops, 6 of which are to be Keystone style. Keystone loops shall measure 1 3/4" in width at the top and 1 1/4" at the bottom. The center back loop shall be a 3/4" wide straight loop. The Keystone loops shall be sewn into the bottom of the waistband and the top of the loops shall be caught into the waistband curtain seam with a Rocap machine. The bottom of the center back loop shall be tacked to the trouser and the top of the loop tacked to the outside of the waistband.

STITCHING, PRESSING & FINISHING

Trouser must be stitched with matching thread and all stitching to show must be 10-11 stitches per inch. Trouser must be neatly pressed on Hothead Presses and properly shaped. Outseams and inseams must be pressed open. Trouser must be cleaned and finished to eliminate loose threads.

LABELS

Trouser must have a care label permanently affixed that also indicates the size. A paper ticket showing the size, fabric content, cut number, and WPL number must be on the outside of the waistband.

STOCK SIZES

Trouser must be available in the following stock sizes:

Regular Rise:	28 - 52 (Even only over 38)
Short Rise:	28 - 40 (Even only)
Long Rise:	32 - 46 (Even only)

BDU PANTS

Military Style
65% Polyester/35% Cotton Ripstock
Color: Navy Blue, Woodland Camo

FOUL WEATHER GEAR - RAINWEAR

1. Raincoat, vented, yellow. Urethane coated nylon. Full length with slash packets and badge tab. Machine washable.

NOTE: 4" Black block letters screened on rear of raincoat - "POLICE"

MISCELLANEOUS ITEMS

Ties, French blue, clip and regular tie and extra long. 100% Polyester and

washable.

Cap-Summer. Meets specifications of 5 Star summer cap. Military style, round, frame band of all nylon "Midlon." Color: Navy Blue.

Cap Cover-Summer. Vinyl hat cover/protector, clear, for round style caps

Cap-Dress. Meet specifications of 5 Star command cap. Military style, round, with black velvet band with 2% gold bullion embroidered visor. Color: Navy Blue.

Watch Caps, Polar Fleece, Black

Jackets, Polar Fleece, Black

T-Shirts -100% cotton
Color: Black, White
Sizes Small to XXXLarge.

Turtleneck Shirts - 100% cotton
Color: Black
Long Sleeve

MOTORCYCLE BREECHES

Material

97% Nylon/3% Spandex (Bidder shall supply a sample of this material)

Color: Air Force Blue. Front slash pockets & button hip pockets. Wide elastic non-roll waistband with large, heavy duty police belt loops. Heavy duty brass zippers; 3/8" navy blue stripe sewn on each leg. Breeches to have padded seat, knees and zippers in legs.

MOTORCYCLE BOOTS

18" Height
Black full grain polishable leather
Oil resistant hypalon outsole

MOTORCYCLE CHAPS

Black Leather

MOTORCYCLE LEATHER COAT

Taylor's Leatherwear or Equal
Model 4473 New Orleans P.D. Style
Bi-Swing back
Inside pocket
Four (4) outside belt loops
Kidney Support
Two (2) front zippered hand pockets
Snap down collar
Zippered sleeves with storm cuffs
Snap down epaulets/or no epaulets
Zip-out thinsulate lining
Elastic side gore

25" length
Made in U.S.A. only

ACCESSORY ITEMS

SHOES

Converse Rockport Men's Athletic Oxford #C8175
Rocky TMC Plain Toe Oxford #5000

BOOTS

1. Men's Hi-Tech Magnum Stealth Model 5220 boot - NO SUBSTITUTES
2. Men's Hi-Tech Magnum Mid Cut Model 5248 boot - NO SUBSTITUTES
3. Ladies Hi-Tech Magnum Stealth Model 5151 boot - NO SUBSTITUTES

PACKING AND SHIPPING

Each order to be individually bagged or boxed with officer's name on outside of bag or box

Bag or box is to contain a packing slip to show items shipped or backordered.

WARRANTY

Manufacturer agrees to warrant to the original purchaser that the product will be free from defects in materials and workmanship for a period of one (1) year from date of purchase. The manufacturer agrees to repair or replace at its option any item determined to be defective. This warranty does not cover normal wear and tear, improper cleaning, and damage from chemicals, fire, misuse, accident or negligence. A complete copy of the manufacturer's warranty will be available upon request.

IMPORTANT: The City of Hattiesburg reserves the right to award separate bids for uniform items, motorcycle gear and accessory items as listed herein. All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of bids received, vendors shall bid only on specified item(s) in unit(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 18, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. 1 Government Plaza, Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, April 5, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT, ITEM #16
SUBMITTED BY 10:00 A.M. APRIL 5, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 6th day of March A. D., 2012.

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

HATTIESBURG POLICE DEPARTMENT

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET - NAVY BLUE - WITH LINER	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
SHIRTS (LONG SLEEVE)	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
SHIRTS (SHORT SLEEVE)	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)	
SPORT SHIRTS (SHORT SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.)	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	
TROUSERS - FRENCH BLUE	
BDU PANTS	
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	
TIES-FRENCH BLUE, TIE ON	
TIES-FRENCH BLUE, CLIP ON	
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE	
CAP COVER (SUMMER) - CLEAR, ROUND STYLE	
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	
WATCH CAPS, POLAR FLEECE, BLACK	
JACKET, POLAR FLEECE, BLACK-EMBROIDERED THE SAME AS TACTICAL POLO SHIRTS	
T-SHIRTS - BLACK	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	

T-SHIRTS - WHITE	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	
TURLENECK SHIRTS-BLACK LONG SLEEVE	
TOTAL BID PRICE	

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	
97% NYLON/3% SPANDEX MATERIAL	
MOTORCYCLE POLISHABLE LEATHER BOOTS	
MOTORCYCLE LEATHER CHAPS	
MOTORCYCLE LEATHER COAT	
TOTAL BID PRICE	

ACCESSORY ITEMS	COST/EACH
SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615	
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000	
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	
TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE



City of Hattiesburg, MS

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

Master

File Number: 2012-0573

File ID: 2012-0573

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Rejecting bids for One (1) New 2012 1/2 Ton
Extended Cab 4WD Short Wheelbase Pickup Truck
for the Hattiesburg Fire Department

Final Action:

Minute Book Number:

Title:

Acknowledge bids received on February 16, 2012 for One (1) New 2012 1/2 Ton Extended Cab 4WD Short Wheelbase Pickup Truck for the Hattiesburg Fire Department and reject the bids due to an error in the specifications.

Notes:

Sponsors:

Enactment Date:

Attachments: 03-06-HFD Truck Reject.pdf

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0573

Title

Acknowledge bids received on February 16, 2012 for One (1) New 2012 1/2 Ton Extended Cab 4WD Short Wheelbase Pickup Truck for the Hattiesburg Fire Department and reject the bids due to an error in the specifications.

Summary

Rejecting bids for One (1) New 2012 1/2 Ton Extended Cab 4WD Short Wheelbase Pickup Truck for the Hattiesburg Fire Department



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

M E M O R A N D U M

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: February 24, 2012

SUBJECT: One New 2012 ½ Ton Extended Cab 4WD Short Wheelbase Pickup Truck
for the Fire Department

On February 16, 2012, bids were received from various vendors for furnishing the above referenced equipment. The specifications that were advertised asked for and "Extended Cab." The specifications should have asked for a "Crew Cab." Therefore, I wish to recommend the Council reject the bids received.

Please call should you have any questions concerning this recommendation.

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 16, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

**ONE (1) NEW 2012 ½ TON EXTENDED CAB 4WD SHORT
WHEELBASE PICKUP TRUCK FOR THE FIRE DEPARTMENT**

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

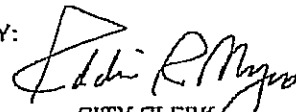
Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 17th day of January 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:


CITY CLERK

(SEAL)

SPECIFICATIONS FOR: ONE (1) NEW 2012 ½ TON EXTENDED CAB, 4WD SHORT WHEELBASE PICKUP TRUCK FOR THE FIRE DEPARTMENT

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid, within 90 days from issuance of purchase order.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 16, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

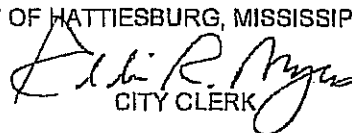
**BID
ONE (1) NEW 2012 ½ TON EXTENDED CAB, 4WD SHORT WHEELBASE PICKUP
TRUCK FOR THE FIRE DEPARTMENT
SUBMITTED BY 10:00 A.M. FEBRUARY 16, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 17th day of January A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:


CITY CLERK

SPECIFICATIONS APPROVED BY:

FIRE DEPARTMENT

ONE (1) NEW 2012 ¾ TON EXTENDED CAB, 4WD SHORT WHEELBASE PICK UP TRUCK FOR THE FIRE DEPARTMENT

Engine Min 5.0 Liter V8 Gasoline

Transmission Min 5 Speed Automatic with Overdrive

Differential Heavy Duty Automatic Locking

Pick Up Box Fleet Side

Color Red

40/20/40 Cloth Split Bench Seat

Vinyl Floor Covering

Airbag Equipped

A/C

Heavy Duty Cooling Package with External Transmission Oil Cooler

Trailer Tow Package

AM/FM

Min 25 Gallon Fuel Tank

Extended Warranty Package shall be included

ONE (1) NEW 2012 1/2 TON EXTENDED CAB 4WD SHORT WHEELBASE PICKUP TRUCK FOR THE

FIRE DEPARTMENT

②

ENGINE: 5.0L EFI V8

TRANS: 6-SPD AUTOMATIC

DIFFERENTIAL: 3.55 ELEC LOCKING

GVWR: 7350#

PICKUP BOX: FLEET SIDE 145" WHEEL BASE

BRAKES: ABS

WHEELS/TIRES: P235 BSW A-T 17"

EXTERIOR COLOR: VERMILLION RED

INTERIOR COLOR: STEEL GRAY

SEATS: 40/20/40 CLOTH

FLOORING: VINYL

HEADLINER: CLOTH

AIRBAG: SAFETY CANOPY SYSTEM

TRAILER TOW PACKAGE

AIR CONDITIONING

36 GALLON FUEL TANK

AM/FM RADIO

HEAVY DUTY COOLING WITH EXTERNAL TRANS COOLER

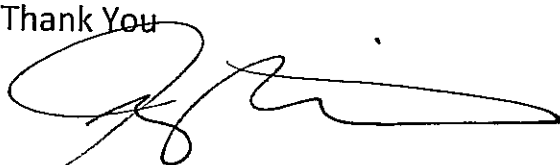
TOTAL SELLING PRICE WITH STATE CONCESSION DEDCUTED AND STATE INSPECTION, STATE TITLE FEE, AND DELIVERY APPLIED WOULD BE :

\$22,800.00

DELIVERY: WITHIN 90 DAYS FROM RECEIPT OF PURCHASE ORDER FOR UNIT.

DATE: 2-6-2012

Thank You



Jeremy Mitchell

Commercial Accounts Manager

FILED

FEB 16 2012

EDDIE B. MYERS, CLERK
By:  CLERK
Deputy Clerk



Mayor Johnny L. DuPree, Ph.D.

Council-Ward 1
Kim Bradley

Council-Ward 2
Deborah Denard Delgado

Council-Ward 3
Carter Carroll

Council Ward 4
Dave J. Ware

Council-Ward 5
Henry Naylor

CITY OF HATTIESBURG PLAN HOLDER'S FORM

Mandatory

If you or your company is interested in bidding the mentioned project, you must complete this form. You must provide the City Clerk's Office with this necessary information in order to receive addendums, information regarding the project, and to be listed on the Plan Holders list.

You may send this list in by the following:

Email- keaton@hattiesburgms.com

Fax- (601) 584-4892

Mail: P O Box 1898- Hattiesburg, Ms 39403

Attn: Kermas Eaton/ City Clerk's Office

Project Name: BID - ONE (1) NEW 2012 1/2 TON EXTENDED CAB 4WD STORM WHEELBASE PICKUP TRUCK FOR THE FIRE DEPARTMENT

Name of Company: Watson Quality Ford, Inc.

Contact Person: Jeremy Mitchell

Street Address: 6130 I-55 NORTH

City: Jackson

State: MS

Zip: 39211

Telephone: 601 956 7000

Fax: 601 977 8331

Email Address: jm.mitchell@watsonquality.com

WATSON QUALITY



Quality People . . . Quality Products.

6130 I-55 North • Jackson, MS 39211 • (601) 956-7000

BID

**ONE (1) NEW 2012 1/2 TON
EXTENDED CAB 4WD SHORT WHEEL BASE
PICKUP TRUCK
FOR THE
FIRE DEPARTMENT
SUBMITTED BY 10:00 A.M.
FEBRUARY 16, 2012**



Business Preferred Network
SALES SERVICE FINANCE



10

February 15, 2012

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

BID LICENSE# 7616
STATE AUDIT LICENSE# 22268

BID:

ONE (1) NEW 2012 ½ TON EXTENDED CAB, 4WD SHORT WHEELBASE PICKUP TRUCK FOR THE
FIRE DEPARTMENT

Engine: Minimum 5.3 V-8 Gasoline
Transmission Minimum 6 Speed Automatic with Overdrive
Differential: Heavy Duty Automatic Locking
Pickup Box: Fleet Side
Color: Red
40/20/40 Cloth Split Bench Seat
Vinyl Floor Covering
Airbag Equipped
A/C
Heavy Duty Cooling Package with External Transmission Oil Cooler
Trailer Tow Package
AM/FM Radio
26 Gallon Fuel Tank
No Extended Warranty

FILED

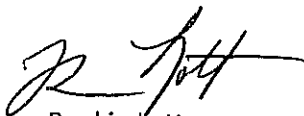
FEB 16 2012

EDDIE B. MYERS, CITY CLERK
By 
Deputy Clerk

TOTAL: \$24277.65

The above bid complies with the provision of section 31-7-13 of Mississippi Code of 1972,
anointed as amended, and the other applicable state law.

Thanking you in advance for your consideration,


Rankin Lott
GMC Truck Manager





VU

February 15, 2012

City of Hattiesburg

City Clerk

P. O. Box 1898

Hattiesburg, MS 39403-1898

Dear Sir:

Howard Wilson Chrysler Jeep Dodge Ram would like to submit the following bid for the ½ ton Extended Cab 4x4 pickup for the Fire Department: **\$22,728.**

Thank you.

J. Steven Hand

Fleet Sales Manager

Howard Wilson Chrysler Jeep Dodge Ram

4000 Lakeland Drive

Flowood, MS 39232

FILED

FEB 16 2012

EDDIE RAY PETERS, CITY CLERK
By
Deputy Clerk



601-914-CARS (2277) • 1-800-530-7129
FAX 601-914-4023
www.howardwilson.com



McMullan Motors

401 Broadway Drive, Hattiesburg, MS 39401

Phone 601.544.2430, Fax 601.544.6950

www.mcmullanmotors.com



February 15, 2012

City of Hattiesburg
Hattiesburg, MS.

In response to your request for bids, we are pleased to offer the following:

One new Dodge 1500 Quad Cab 4x4 which meets and exceeds the specifications.

Bid price \$ 22,276.00

Should you need additional information, please contact me at 601-544-2430 or
wmcmullan@mcmullanmotors.com.

Yours truly,

Wyche McMullan

FILED

FEB 16 2012

EDDIE B. MYERS, CITY CLERK
By 
Deputy Clerk

FIVE STAR



A TRADITION OF SERVICE SINCE 1951



ESTABROOK

MOTOR CO., INC.



Post Office Box 1119
3689 14th Street, Pascagoula, MS 39568-1119
(228) 762-2641 • Fax (228) 769-7430

2012 F150 EXTENDED CAB 4WD SWB FOR FIRE DEPT

RED

5.0 V8

6 SPEED AUTOMATIC

3.55 ELEC LOCK AXLE

40/20/40 CLOTH SEAT

VINYL FLOOR COVERING

DUAL FRONT AIR BAGS

DUAL SIDE AIR BAGS

HEAVY DUTY RADIATOR AND TRANSMISSION COOLER

TRAILER TOW PACKAGE

AM/FM RADIO

36 GAL FUEL TANK

DELIVERED TO HATTIESBURG

TOTAL EA WITH TITLE AND STATE INSPECTION-----\$22,012

PHILLIP EVERETT

FLEET MANAGER

FILED
FEB 16 2012
EDDIE B. HATFIELD, CLERK
BY Deputy Clerk

Not w.
w



20

CITY OF HATTIESBURG

BID:1 NEW 2012 1/2 TON EXTENDED CAB
4WD DRIVE SWB TRUCK FOR THE FIRE DEPT.

BID PRICE: \$22,879.75
WARRANTY PRICE:\$1820.00
0 dedcutible 5 yrs. or
100,000 miles
TOTAL PRICE:\$22,699.75

PETE PEELER-FLEET MANAGER

Pete Peeler

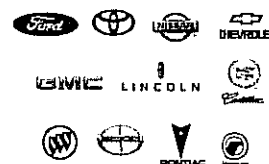
FILED

FEB 16 2012

EDDIE R. MYERS CITY CLERK
By *[Signature]*
Deputy Clerk



201 OCTAVIA DRIVE
P.O. BOX 1269
BRANDON, MS 39042
601.825.2801 • 1-800-489-FORD • FAX 601.591.2652
www.graydaniels.com



City Of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403

Official Bid Response

70

Country Ford
Michael Hagan
95 East Goodman Road
Southaven, MS 38671
901-859-7983 (voice)
662-996-1038 (fax)
mhagan@countryford.com

2012 Ford F-150

Price: \$ 24,236.36

45 Days Delivery

Payment: Net 30 Days

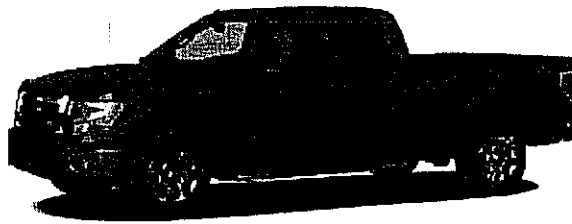
- Please see attached specs
- Quoted with extended warranty included

FILED

FEB 16 2012

EDDIE WATERS, CITY CLERK
By [Signature] Deputy Clerk

Country Ford
Presents...



The 2012 Ford F-150 XL
4x4 Super Cab Styleside 6.5' box 145" WB



Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Prepared On: February 13, 2012

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Vehicle Profile

2012 Ford F-150

4x4 Super Cab Styleside 6.5' box 145" WB XL (X1E)

Powertrain

5.0L V-8 DOHC SMPI 32 valve flexible recommended fuel engine with variable valve control, variable intake length * 155 amp HD alternator * 750 amp 78 amp hours (Ah) HD battery with run down protection * HD radiator, HD transmission oil cooler * 6-speed electronic SelectShift automatic transmission with overdrive, lock-up, driver selection * Part-time four-wheel drive with electronic transfer case shift, auto locking hubs * ABS & driveline traction control * 3.55 axle ratio * Stainless steel exhaust

Steering and Suspension

Electric power-assist rack and pinion steering with speed-sensing assist * 4-wheel disc brakes with front and rear vented discs * AdvanceTrac w/Roll Stability Control stability control with anti-roll control * Independent front suspension * Front double wishbone suspension * Front anti-roll bar * Front coil springs * Gas-pressurized front shocks * Rigid rear axle * Rear leaf suspension * Rear leaf springs * Gas-pressurized rear shocks * Front and rear 17.0" x 7.50" gray styled steel wheels with hub covers * P235/75SR17.0 BSW AT front and rear tires * Underbody w/crankdown mounted full-size steel spare wheel

Safety

4-wheel anti-lock braking system * Center high mounted stop light * Dual airbags, seat mounted driver and passenger side-impact airbags, Safety Canopy System curtain 1st and 2nd row overhead airbags, airbag occupancy sensor * Front height adjustable seatbelts with front pre-tensioners * SecuriLock immobilizer

Comfort and Convenience

Air conditioning, underseat ducts * AM/FM stereo, clock, seek-scan, 4 speakers, fixed antenna * Manual tailgate/rear door lock * 3 12V DC power outlets, front lighter element(s) location * Analog instrumentation display includes tachometer, oil pressure gauge, engine temperature gauge, transmission fluid temp gauge, trip odometer * Warning indicators include oil pressure, engine temperature, battery, lights on, key, low fuel, door ajar, service interval, brake fluid, low tire pressure * Steering wheel with tilt adjustment * Manual front windows fixed rear windows with light tint * Variable intermittent front windshield wipers * Passenger side vanity mirror * Day-night rearview mirror * Interior lights include dome light * Glove box, front and rear cupholders, instrument panel bin, dashboard storage, driver and passenger door bins, rear door bins, 1st row underseat storage

Seating and Interior

Seating capacity of 6 * 40-20-40 split-bench front seat with adjustable head restraints, center armrest * 4-way adjustable driver seat includes lumbar support * 4-way adjustable passenger seat * 60-40 folding rear split-bench seat with fold-up cushion, 3 adjustable rear head restraints * Cloth faced front seats with cloth back material * Cloth faced rear seats with carpet back material * Full cloth headliner, full vinyl/rubber floor covering, plastic/rubber gear shift knob, cabback insulator

Exterior Features

Side impact beams, galvanized steel/aluminum body material * Black side window moldings, black front windshield

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209323 2/1/2012

Vehicle Profile Continued

Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Dealership: Country Ford

Exterior Features (Continued)

molding * Black door handles * Black grille * 4 doors with reverse opening rear driver's side door, reverse opening rear passenger's side door tailgate rear cargo door * Class IV trailering, trailer harness, trailer hitch, trailer sway control * Driver and passenger manual black folding outside mirrors, driver convex spotter outside mirror * Front and rear argent bumpers, with front black rub strip/fascia accent, front tow hooks rear step * Aero-composite halogen headlamps * Additional exterior lights include pickup cargo box light * Clearcoat monotone paint

Warranty

Basic	36 month/36,000 miles	Powertrain	60 month/60,000 miles
Corrosion Perforation	60 month/unlimited mileage	Roadside Assistance	60 month/60,000 miles

Dimensions and Capacities

Output	360 hp @ 5,500 rpm	Torque	380 lb.-ft. @ 4,250 rpm
1st gear ratio	4.170	2nd gear ratio	2.340
3rd gear ratio	1.520	4th gear ratio	1.140
5th gear ratio	0.860	6th gear ratio	0.690
Reverse gear ratio	3.400	City/hwy	14 mpg/19 mpg
Curb weight	5,507 lbs.	GVWR	7,350 lbs.
Front GAWR	4,050 lbs.	Rear GAWR Weight	3,850 lbs.
Payload	1,830 lbs.	Front curb weight	3,215 lbs.
Rear curb weight	2,292 lbs.	Front axle capacity	4,050 lbs.
Rear axle capacity	4,000 lbs.	Front spring rating	4,050 lbs.
Rear spring rating	3,850 lbs.	Front tire/wheel capacity	4,050 lbs.
Rear tire/wheel capacity	4,050 lbs.	Towing capacity	7,800 lbs.
5th-wheel towing capacity	7,800 lbs.	Front legroom	41.4 "
Rear legroom	33.4 "	Front headroom	41.0 "
Rear headroom	39.7 "	Front hiproom	60.5 "
Rear hiproom	65.4 "	Front shoulder room	65.9 "
Rear shoulder room	65.7 "	Passenger area volume	114.8 cu.ft.
Length	231.8 "	Body width	79.2 "
Body height	76.1 "	Wheelbase	145.0 "
Front tread	67.0 "	Rear tread	67.0 "
Turning radius	23.5 '	Fuel tank	36.0 gal.
Exterior cargo length	78.0 "	Exterior cargo minimum width	50.0 "
Exterior cargo volume	65.5 cu.ft.	Exterior cargo pickup box depth	22.4 "
Exterior cargo maximum width	65.2 "	Exterior cargo pickup interior cargo volume seats folded	
44.8 cu.ft.	interior maximum cargo volume		

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209323 2/1/2012

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Selected Options

2012 Ford F-150

4x4 Super Cab Styleside 6.5' box 145" WB XL (X1E)

Vehicle Snapshot

Engine: 5.0L V8 FFV
Transmission: Electronic 6-Speed Automatic
Rear Axle Ratio: Electronic Locking w/3.55
GVWR: 7,350 lbs Payload Package

Description

Base Vehicle Price (X1E)

Packages

Order Code 502A

(99M) Engine: 3.7L V6 FFV : Fuel economy for ethanol (E85): 12mpg city, 15mpg highway.; (446) Transmission: Electronic 6-Speed Automatic : Includes tow/haul mode.; (X26) 3.73 Axle Ratio; (STDGV) GVWR: 6,900 lbs Payload Package; (T7B) Tires: P235/75R17 BSW A/T (5) : Spare tire is same as road tire.; (64C) Wheels: 17" Gray Styled Steel; (A) Vinyl 40/20/40 Front Seat; (STDRD) Radio: AM/FM Stereo/Clock

Powertrain

Engine: 5.0L V8 FFV

(X19) 3.55 Axle Ratio; (NONGV) GVWR: 7,350 lbs Payload Package. Fuel economy for ethanol (E85): 10mpg city, 14mpg highway. Torque: 380 ft.lbs. @ 4250 rpm.

Transmission: Electronic 6-Speed Automatic
Includes tow/haul mode.

Electronic Locking w/3.55 Axle Ratio

GVWR: 7,350 lbs Payload Package

Wheels & Tires

Tires: P235/75R17 BSW A/T (5)
Spare tire is same as road tire.

Wheels: 17" Gray Styled Steel

Seats & Seat Trim

Cloth 40/20/40 Front Seat

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209323 2/1/2012

Selected Options Continued

Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Dealership: Country Ford

Description	
Other Options	<i>Includes manual driver lumbar.</i>
145" Wheelbase	
Trailer Tow Package	<i>Upgraded Radiator, Auxiliary Transmission Oil Cooler, SelectShift Transmission. Required for towing over 5,000 lbs. Includes class IV trailer hitch receiver and 7-pin wiring harness.</i>
Monotone Paint Application	
Radio: AM/FM Stereo/Clock	
Interior Colors For : Primary w/XL (supers)	
Steel Gray	
Primary Colors For : Primary w/XL (supers)	
Vermillion Red	
Vehicle Subtotal	
Fuel Charge	
Destination	
Vehicle Subtotal (including Destination)	

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Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Dimensions & Capacities

2012 Ford F-150

4x4 Super Cab Styleside 6.5' box 145" WB XL (X1E)

Description

Value

Dimensions and Capacities

Output	360.hp @ 5,500 rpm
Torque	380.lb.-ft. @ 4,250 rpm
1st gear ratio	4.170
2nd gear ratio	2.340
3rd gear ratio	1.520
4th gear ratio	1.140
5th gear ratio	0.860
6th gear ratio	0.690
Reverse gear ratio	3.400
City/hwy	14 mpg/19 mpg
Curb weight	5,507.lbs.
GVWR	7,350.lbs.
Front GAWR	4,050.lbs.
Rear GAWR Weight	3,850.lbs.
Payload	1,830.lbs.
Front curb weight	3,215.lbs.
Rear curb weight	2,292.lbs.
Front axle capacity	4,050.lbs.
Rear axle capacity	4,000.lbs.
Front spring rating	4,050.lbs.
Rear spring rating	3,850.lbs.
Front tire/wheel capacity	4,050.lbs.
Rear tire/wheel capacity	4,050.lbs.
Towing capacity	7,800.lbs.
5th-wheel towing capacity	7,800.lbs.
Front legroom	41.4"
Rear legroom	33.4"
Front headroom	41.0"
Rear headroom	39.7"
Front hiproom	60.5"
Rear hiproom	65.4"
Front shoulder room	65.9"
Rear shoulder room	65.7"
Passenger area volume	114.8 cu.ft.
Length	231.8"

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209323 2/1/2012

Dimensions & Capacities Continued

Prepared For:

City Of Hattiesburg

Prepared By:

Michael Hagan

Dealership:

Country Ford

Description	Value
Dimensions and Capacities	
Body width	79.2 "
Body height	76.1 "
Wheelbase	145.0 "
Front tread	67.0 "
Rear tread	67.0 "
Turning radius	23.5 '
Fuel tank	36.0 gal
Exterior cargo length	78.0 "
Exterior cargo minimum width	50.0 "
Exterior cargo volume	65.5 cu.ft
Exterior cargo pickup box depth	22.4 "
Exterior cargo maximum width	65.2 "
Exterior cargo maximum width	interior cargo volume seats folded
44.8 cu.ft.	interior maximum cargo volume

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209323 2/1/2012

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Warranty

2012 Ford F-150

4x4 Super Cab Styleside 6.5' box 145" WB XL (X1E)

Description

Months/Distance

Basic	36.month/36,000 miles
Powertrain	60.month/60,000 miles
Corrosion Perforation	60.month/unlimited mileage
Roadside Assistance	60.month/60,000 miles

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209323 2/1/2012

Printed on February 13, 2012 at 14:03

Price Level: 215

QuoteID: Pickup 4

Page 8

2012 Ford F-150 4x4 Super Cab Styleside 6.5' box 145" WB XL (X1E)

Engine: 5.0L V8 FFV

Transmission: Electronic 6-Speed Automatic

Exterior (0 P) Vermillion Red

Interior (0 I) Steel Gray



Standard Equipment

Items Featured Below are Included at NO EXTRA CHARGE in the Standard Vehicle Price Shown at Right

- 3.7L V-6 DOHC w/SMPI 302hp
- 6 speed automatic trans w/OD
- 4-wheel ABS
- Traction control
- P235/75R17 BSW AT S-rated tires
- Battery with run down protection
- Advance Trac w/Roll Stability Control
- Air conditioning
- AM/FM stereo
- 60-40 folding rear split-bench seat
- Variable intermittent wipers
- Gray styled steel wheels
- Dual front airbags
- Driver & front passenger seat mounted side airbags
- Airbag occupancy sensor
- Securilock immobilizer
- Tachometer
- Underseat ducts
- Reclining front 40-20-40 split-bench seats



CITY MPG
14

HIGHWAY MPG
19

STANDARD VEHICLE PRICE

OPTIONAL EQUIPMENT

Order Code 502A N/C
 Engine: 5.0L V8 FFV \$1,000.00
 Transmission: Electronic 6-Speed INC
 Automatic
 Electronic Locking w/3.55 Axle Ratio \$470.00
 GVWR: 7,350 lbs Payload Package INC
 Tires: P235/75R17 BSW A/T (5) INC
 Wheels: 17" Gray Styled Steel INC
 Cloth 40/20/40 Front Seat N/C
 145" Wheelbase STD
 Trailer Tow Package \$375.00
 Radio: AM/FM Stereo/Clock INC
 Interior : Steel Gray N/C
 Primary : Vermillion Red N/C

Accessories and Incentives \$0.00

SUBTOTAL \$32,080.00

Destination \$995.00

TOTAL \$33,075.00



City of Hattiesburg, MS

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

Master

File Number: 2012-0571

File ID: 2012-0571

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Receiving and accepting bids for One (1) New 2012
Bucket Truck for the Traffic Control Division

Final Action:

Minute Book Number:

Title:

Acknowledge bids received on February 16, 2012 for One (1) New 2012 Bucket Truck for the Traffic Control Division and accept the bid from Truck Equipment Sales, Inc. at a total cost of \$85,173.00 as the lowest and best bid received that meets the City's advertised specifications based on the attached memorandum.

Notes:

Sponsors:

Enactment Date:

Attachments: 03-06-Traffic Bucket Truck Bids.pdf

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0571

Title

Acknowledge bids received on February 16, 2012 for One (1) New 2012 Bucket Truck for the Traffic Control Division and accept the bid from Truck Equipment Sales, Inc. at a total cost of \$85,173.00 as the lowest and best bid received that meets the City's advertised specifications based on the attached memorandum.

Summary

Receiving and accepting bids for One (1) New 2012 Bucket Truck for the Traffic Control Division



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

TO: Verlina Underwood, Purchasing Manager
FROM: *RT* Richard Thompson, Division Manager, Traffic Control & Operations
DATE: February 23, 2012
RE: One (1) New 2012 Bucket Truck for the Traffic Control Division

After careful review of all bids received on February 16, 2012, I recommend that we do not accept the low bid of Watson Quality Ford in the amount of \$82,911.32, for the Traffic Department bucket truck. According to their bid sheet, they failed to meet several important items on the aeorial lift that were outlined in our specifications. Therefore, it's recommended that we accept the next lowest bid of **Truck Equipment Sales, Inc., in the amount of \$85,173.00**. Out of the three bids received, Truck Equipment was the only vendor that was in complete compliance with all of the items on the specifications set forth for an aerial device.

The following is a breakdown of the items that Watson Quality Ford did not comply with:

A.) Minimum Specifications

PAGE 1

- 1) The unit must be manufactured in a ISO 9001 certified facility.
*Watson said no.
(Meeting the ISO 9001 certification is an industry standard that insures that the product meets applicable statutory and regulatory requirements for quality, consistency, and safety.)

1.0 – CONTROL SYSTEM

1.3 – Engine Throttle Control

*Bidder does not supply idle and high speed operation.

Continued

PAGE 2

1.3 – Priority flow control valve

*Bidders states "Not required, lift requires 5 gpm **which should** be enough for tool circuit.

(This valve decreases wear on hydraulic system and upper boom controls, hoses, an fittings.)

2.0 – OUTER/INNER BOOM ASSEMBLY

2.2 – The unit must maintain a 42 inch insulation gap with the inner boom fully retracted.

*Bidder states that their insulation gap is 14 inches.

(This is dangerous. A 14 inch gap does not provide the bucket adequate protection from electrically energized lines.)

3.0 – LOWER BOOM ASSEMBLY

3.1 – The lower boom ... to articulate from 7 degrees below horizontal to vertical for a total of 95 degrees.

*Bidder states –2 degrees to 80 degrees for a total of 82 degrees. (95 degrees is necessary to remove an injured worker from the bucket from ground level.)

PAGE 3

5.0 – PEDESTAL

5.1 – Pedestal is round...

*Bidder provides rectangular.

(Round pedestals are stronger because there is one continuous weld as compared to multiple welds for a rectangular pedestal.)

5.2 – The top plate is 1 ¼ inches thick.

*Bidder offers a 1 inch plate.

(1-1/4 inch provides more strength than 1")

PAGE 4

7.0 – HYDRAULIC SYSTEM

7.2 – Hydraulic power provided by PTO/Pump configuration.

*Bidder did not indicate yes or no. He failed to respond on this item.

Continued

Verlina Underwood
New 2012 Bucket Truck Spec's
Page Three

If you should have any questions or comments concerning this matter, please do not hesitate to contact me at 601-545-4626.

RLT/ss

cc: Russell Davis, Public Work's Director
Kermas Eaton, City Clerk

BID TABULATION

ITEM: One (1) New Bucket Truck for the Traffic Division

BIDS RECEIVED: February 16, 2012

VENDOR	TOTAL PRICE
Truck Equipment Sales, Inc.	\$85,173.00
Watson Quality Ford (does not meet specs, see memo)	\$82,911.32
Country Ford (same as Watson Quality Ford)	\$87,586.32

TRUCK EQUIPMENT

SALES, INC.

MOBILE - PENSACOLA

February 15, 2012

City of Hattiesburg
Office of the City Clerk
200 Forest St.
Hattiesburg, Ms. 39403

FILED

FEB 16 2012

EDDIE B. MYERS
By  CITY CLERK
Deputy Clerk

Re: Bid for 1 New 2012 Bucket Truck for the Traffic Division
February 16, 2012 10:00 A.M.

Gentlemen:

Please accept this as our bid for 1 New 2012 Bucket Truck equipped as follows:

Versalift SST-37-EIH aerial bucket
Knapheide 6132D-54J service body
2012 Ford F-550 chassis

We meet all specifications. Delivery would be approximately 120 days after receipt of a purchase order.

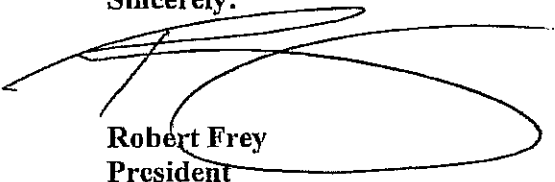
Sale Price – Delivered to Hattiesburg, Ms.

\$ 85,173.00

Please call us at 800-633-6946 if you have any questions.

Thanks again for this opportunity.

Sincerely:


Robert Frey
President

MOBILE
4700 RANGELINE ROAD
MOBILE, AL. 36619
251-666-8606

PENSACOLA
2625 HIGHWAY 29 SOUTH
CANTONMENT, FL. 32533
850-438-7596

SPECIFICATIONS FOR: ONE (1) NEW 2012 BUCKET TRUCK FOR THE TRAFFIC DIVISION

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid, within 90 days from issuance of purchase order.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 16, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

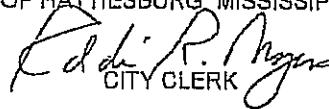
**BID
ONE (1) NEW 2012 BUCKET TRUCK FOR THE TRAFFIC DIVISION 10:00 A.M.
SUBMITTED BY 10:00 A.M. FEBRUARY 16, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 17th day of January A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:


CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC WORKS DEPARTMENT

ONE (1) NEW 2012 BUCKET TRUCK FOR THE TRAFFIC DIVISION

Engine: 6.7L OHV Power Stroke Diesel V8 B20

200 Amps Extra Heavy Duty Alternator; (X41) Axle Ratio; Dual 78 AH Batteries. Include clean idle decal and Intelligent oil life minder. Torque: 660 ft.lbs. @ 1600 rpm.

Transmission: TorqShift 5-Speed Auto w/OD

Includes SelectShift

Limited Slip with 4.30 Axle Ratio 4.88 w/TOWING PACKAGE

GVWR: 19,500 lb Payload Plus Upgrade Package

Includes upgraded frame, upgraded springs and low deflection/high capacity.

Tires: 225/70R19.5G 85W Traction

Includes 4 traction tires on the rear and 2 all-season tires on the front.

Spare Tire & Wheels

(611) 6-ton hydraulic jack. Excludes carrier.

HD Vinyl 40/20/40 Split Bench Seat

Trailer-Tow Package

AM/FM Radio

Transmission Power Take-Off Provision

Engine Idle Shutdown

Exterior Back-Up Alarm

Daytime Running Lamps

This specification is to set forth minimum requirements for an aerial device.

This aerial device shall be to the manufacturer's standard. It shall be equipped with the manufacturer's equipment and accessories which are included as standard in the advertised and published literature for the unit. No such item of equipment or accessories shall be removed or omitted for the reason that it was not specified in the bid.

Any alternate bid or exception to the specifications set forth, must be stated in the bid. Please place and "X" in the appropriate space (Below "YES" or "NO") to signify whether or not the unit is in complete compliance with the specifications. Failure to follow the format or answer the specifications may cause your bid to be disqualified. If extra space is required to describe the product, please provide attachments with the appropriate reference number.

		COMPLY	
		YES	NO
A. MINIMUM LIFT SPECIFICATIONS (Based on 40 in. frame height):			
Insulated telescopic/articulating aerial device with a minimum platform height of 37 ft. (11.28 m). Working height shall be no less than 42 ft. (12.8 m).		☒	☐
Horizontal Reach to be a minimum of 27.75 ft. (8.5 m)		☒	☐
Travel height not to exceed 10.33 feet (11.3 m). Based on 40 in. frame height.		☒	☐
The unit must be manufactured in a ISO 9001 certified facility.		☒	☐
1.0 CONTROL SYSTEM			
1.1 The Unitrol single-stick upper control consists of a multi-jointed handle which operates The control valve. A safety trigger located on the underside of the single stick handle will not allow boom movement until it is depressed. An emergency stop control is provided.		☒	☐
1.2 Individual full-pressure controls at the turret actuate all boom functions. The lower control station is equipped with a selector valve to override the upper controls.		☒	☐
1.3 The hydraulic control valves are full pressure and full flow.		☒	☐
1.3 The start/stop system has been designed so that the unit cannot be operated normally unless the power switch is activated and the truck ignition is in the "on" position. This feature makes it difficult for unauthorized individuals to operate the lift when the truck is locked. Start/stop controls are located at the upper and lower control stations.		☒	☐
1.3 Emergency power system consisting of a hydraulic pump driven by a DC motor, powered by the truck engine battery. The system is connected in parallel with the main pump and is designed for non-continuous operation. This system can be operated from the upper or lower controls.		☒	☐
1.3 Engine throttle control gives a choice between idle speed or higher speed for increased hydraulic flow. This system can be operated from the upper or lower controls.		☒	☐

1.3 Priority flow control valve provides choice allows 3 gpm flow for lift operation or increased flow for a hydraulic tool circuit. This system can be operated from the upper or lower controls.

✓	
---	--

2.0 OUTER/INNER BOOM ASSEMBLY

2.1 The outer/inner boom assembly includes outer boom, telescopic inner boom, extension system, and hose assemblies. The hoses routed through the outer/inner boom assembly are non-conductive and fully contained within the boom assembly.

✓	
---	--

2.2 The outer boom consists of a 6 in. x 8 in. (150 mm x 200 mm) steel section and a 7.5 in. x 9.5 in. (190 mm x 240 mm) fiberglass section (Electrogard).

✓	
---	--

2.2

The unit must maintain a 42 in. (1.08 m) insulation gap with the inner boom fully retracted.

✓	
---	--

2.2 The extension system consists of a hydraulic cylinder, two holding valves, and a hose carrier housed entirely within the boom assembly. The inner boom does not have to be removed to service the extension cylinder or slide pads.

✓	
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2.2 Minimum Inner Boom Extension of 116 Inches (2.95 m).

✓	
---	--

2.2 Hydraulic extension cylinder with wear rings on the piston and end gland and a holding valve mounted to the cylinder base. The hose carrier system is a multi-link assembly with adequate space to carry hoses to the upper control station.

✓	
---	--

2.2 Ultra high molecular weight plastic slide pads mounted on the inner boom can be changed without removing the inner boom. The outer boom side and top slide pads are infinitely adjustable and the lower pad can be replaced without removing the inner boom.

✓	
---	--

2.2 The telescoping outer/inner boom assembly articulates from 14 degrees below horizontal to 74 degrees above horizontal. A double acting cylinder, equipped with counter balance holding valves, provides boom elevation.

✓	
---	--

2.2 A boom support cradle and a ratchet-type boom tie down strap are included.

✓	
---	--

3.0 LOWER BOOM ASSEMBLY

3.1 The lower boom consists of a 6 in. (150 mm) square steel section. A double acting cylinder with dual holding valves allows the lower boom to articulate from 7 degrees below horizontal to vertical for a total travel of 97 degrees.

✓	
---	--

3.1

The lower boom consists of a 6 in. (150 mm) square steel section. A double acting cylinder with dual holding valves allows the lower boom to articulate from 5 degrees below horizontal to vertical for a total travel of 95 degrees. A compensation link forms a parallelogram linkage to maintain the outer/inner boom assembly at a constant angle to the turret.

✓	
---	--

3.2 A compensation link forms a parallelogram linkage to maintain the outer/inner boom assembly at a constant angle to the turret.

✓	
---	--

3.2 Chassis Insulation system/lower boom fiberglass insert provides a insulation gap of 12 in. (305 mm). A fiberglass section in the compensation link maintains the 12 in. insulation gap in all boom positions.

3.2 The insert is mounted on the steel boom sections, then adhesive is pumped in under pressure to fill all voids. After curing, 16 bolts are added to assure maximum strength.

3.2 A stainless steel stud is provided at each end of the insert to shunt the system during electrical testing. The insert is tested per ANSI A92.2.

4.0 TURRET/ROTATION

4.1 The turret wings are 1/2 in. (13 mm) thick steel plate. A steel tube is welded between the turret wings to support the boom cylinder and provide rigidity.

4.2 The turret plate is machined flat to support the rotation bearing. A bearing cover is provided to prevent foreign material from interfering with lift rotation.

4.3 Rotation is continuous and unrestricted in either direction. This is accomplished by a hydraulically driven worm and spur gear acting on a shear-ball rotation bearing. An eccentric ring gearbox mounting allows for precise adjustments to the gearbox to pinion clearance.

4.4 The critical bolts holding the lift to the rotation bearing and the rotation bearing to the pedestal are SAE grade 8. These critical bolts are Torque Seal Marked to provide a quick means to inspect for loosening.

5.0 PEDESTAL

5.1 The pedestal is a round shape with an access opening on both sides. The 12 gallon (45 l) hydraulic reservoir is built integral to the pedestal.

5.2 The top plate of the pedestal is 1-1/4 in. (32 mm) thick and machined flat to support the rotation bearing.

5.3 Dual sight gages are furnished on the pedestal for checking fluid level.

5.4 A 100 mesh suction strainer, 10 micron return filter and shut off valves are located inside the pedestal.

6.0 PLATFORMS and OPTIONS

6.1 24 in. x 30 in. x 42 in. (.61m x .61m x 1.07m) closed fiberglass platform with one step.

6.2 Platform must be end mounted with hydraulically leveled platform. The leveling system includes a master/slave cylinder arrangement that can be actuated from the upper controls for cleanout or rescue.

6.2 Hydraulic leveling control at the lower control (turret) to aid in cleanout or rescue.

6.2 A hydraulic platform rotator, operated by a control lever, rotates the platform 180 degrees from one side of the outer/inner boom assembly, across the end-hung position, to the other side of the outer/inner boom assembly.

✓

6.3 Body harness and lanyard. The anchor for the lanyard is attached to the inner boom.

✓

6.4 platform liner is tested and rated for 50 kV AC.

✓

6.5 Soft vinyl platform cover.

✓

7.0 PLATFORM TOOLS

7.0 Hydraulic tool power is supplied at the upper controls with two hoses, one 3/8 in. hose for pressure and one 1/2 in. hose for return. The tool circuit provides up to 5 GPM (19 LPM) flow rate.

✓

7.0 HYDRAULIC SYSTEM

7.1 The open-center hydraulic system operates at 3 gpm (11.4 lpm) at 2250 psi (158 kg/cm²). The pump draws oil through a 100-mesh suction screen. A 10-micron return line filter with bypass valve is included. Fluid level gages are furnished for checking fluid level. Hydraulic oil is not included.

✓

7.2 Hydraulic power provided by PYO/pump configuration.

✓

8.0 GENERAL

8.1 Non-lube bearings are used at most points of motion. Only the rotation gearbox and rotation bearing require periodic lubrication.

✓

8.2 The complete unit is primed and painted with standard white urethane prior to assembly.

✓

8.3 The high pressure hoses routed through the booms are non-conductive hoses with swaged hose end fittings. Reusable hose fittings can be installed if a hose is damaged.

✓

8.4 Two operator's manuals and two service manuals are included.

✓

8.5 All cylinders are equipped with type AQ seals, nylon backup rings, non-metallic bearings on pistons and end glands, rod wiper rings, threaded and welded rod ends, and chrome plated rods.

✓

8.6 The extension cylinder has wear rings on the piston and end gland for extended seal life. Dual holding valves are mounted at the extension cylinder base to prevent boom creep during travel or uncontrolled movement in case of hydraulic hose failure. The extension cylinder can be removed without removing the inner boom. A hydraulic regeneration feature on the extension cylinder provides extension and retraction at approximately the same speed. The boom elevation cylinder has a single holding valve.

✓

8.7 Pins are high strength alloy steel and chrome plated for a hard finish and corrosion resistance. Cylinder pins are held in place with Torque Seal marked bolts at one end and a pin cap bolted to the other end.

✓

8.7 Mounted to the outer boom, which allows lifting loads up to 500 lbs. (227 kg) with the platform empty and the inner boom retracted.

☒ _____

9.0 STABILIZATION

9.0 Stabilization by front and rear torsion bar

☒ _____

C. MINIMUM BODY SPECIFICATIONS

1.0 11' service body, 20" compartments, 40" high, 94" wide
A40 galvaneal steel

☒ _____

floor 12 ga treadplate w/ 1 3/8" return flange

☒ _____

Slip in wood tailboard

☒ _____

36" tailshelf with handrail, stirrup step, 2 wheel chock holders, and built in light channel

☒ _____

Masterlocking

☒ _____

LED Interior lights

☒ _____

All LED stop and turn signals

☒ _____

4 corner strobe system - LED - 5 year warranty

☒ _____

2 strobe lights post mounted on front of body

☒ _____

Primer must be a dipped prime system with oven cured primer

☒ _____

Paint body white to match chassis with polyurethane paint

☒ _____

Load area of body, top of compartments, and top of tailshelf finished with Line-X sprayed on bedliner

☒ _____

☒ _____



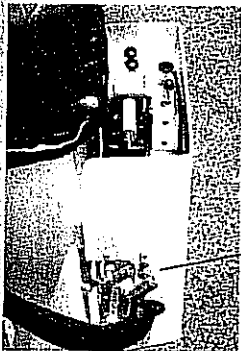
SST-37/40

Articulated/Telescopic Aerial Lift



DEMAND BETTER

Unitrol Bucket Controls
available for full
hydraulic machines



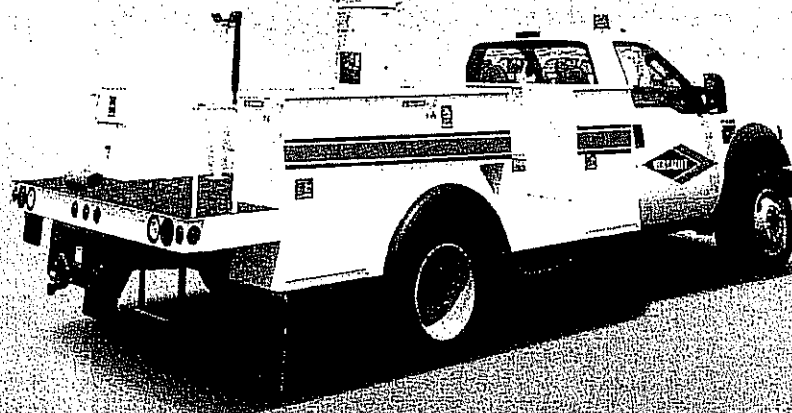
Hydraulic
Platform
Rotation

Hydraulic Tool
Outlets Available

Patented Electroguard
provides 42" insulation
gap in fully retracted
position insulated
units only



- Working Height: Up to 45'
- Horizontal Reach: Up to 27' 9"
- Platform Capacity: Up to 440 lbs.




TIME

For more information about the SST-37/40 or any of the other outstanding VERSALIFT machines,
contact your authorized VERSALIFT Distributor or call 1-800-825-1085.



PO. #: _____

-
- | | | |
|---|---------------------|---|
| 1 | SST-37-EIH | Standard SST-37-EIH Insulated telescopic/articulating aerial device |
| 1 | SC-1230-1/3/5/7 | Standard Right hand single stick control |
| 1 | PS-1230-7/8/9/15/16 | 180 degree platform rotator (reduces maximum platform capacity by 50 lbs.) |
| | | |
| 1 | HP-1230 | Hydraulic tool power at upper controls (throttle control or priority flow control required) |
| 1 | HYD-1230-4 | Full hydraulic controls on the turret with Slow/unslow at turret |
| 1 | FB-981 | Closed 24x30x42 1 step to curb side |
| 1 | CB-7 | Platform cover, nylon/vinyl, 24x30 in. |
| 1 | LR-5 | Platform liner 24x30x42 in. |
| 1 | RO-1230-1/2/5/6 | Continuous rotation (must add collector ring assy) |
| 1 | CA-853 | Increase to 350 lbs. (160 kg). Will affect total weight required for stability |
| 1 | P-1230-3 | Standard chassis pedestal, 47 in. height |
| 1 | CT-1400-1/3 | Chassis Throttle Control with Priority Flow Control |
| 1 | CT-1400-11 | 2005 + Ford F350/450/550 DSL Man 2 Spd Throttle (Auto Trans) PTO/Belt Drive |
| 1 | EP-101/1230-4 | Emergency 12V DC hydraulic system (requires 1 slip ring) |
| 1 | LT-1 | Lift throttle (included with throttle control) |
| 1 | Start/stop | Start/stop is standard (requires 1 slip ring) |
| 1 | 28457-2 | Collector ring, 3-pass |
| 1 | LB-1230-3/4 | Chassis Insulating system (lower boom insert) providing 12 in. insulation gap in all positions |
| 1 | SD-19 | Full body harness and lanyard, extra-large |
| 1 | Std. White | Standard white urethane |
| 1 | TB-1200-19 | Front Torsion Bar 2011 and up F-550 4x2 chassis with reinforced frame (19,500 lb) gas or diesel |
| 1 | TB-1400-7 | Underframe Torsion Bar 08' & Up F-550 |

SST-37-EIH VEHICLE SPECIFICATIONS

Frame Section Modulus (per frame rail) 9.25 in.³ (152 cm³)
 Frame Resisting Bending Moment (per frame rail) 333,000 in.-lbs. (37,600 N-m)
 Cab to Rear Axle Dimension 60 in. (1.52 m)

With Torsion Bars (Front and Rear)

Platform Capacity (Fixed Platform)	Platform Capacity (Rotating Platform)	Minimum GVWR	Approximate Curb Weight for Stability
300 lbs. (136 kg)	-----	14,500 lbs. (6575 kg) 5,000 lbs. (2270 kg) (Front) 10,000 lbs. (4535kg) (Rear)	10,500 lbs. (4760kg)
350 lbs. (160 kg)	300 lbs. (136 kg)	14,500 lbs. (6575 kg) 5,000 lbs. (2270 kg) (Front) 10,000 lbs. (4535 kg) (Rear)	12,000 lbs. (5443kg)
400 lbs. (181 kg)	350 lbs. (160 kg)	17,500 lbs. (7935 kg) 6,000 lbs. (2720 kg) (Front) 13,500 lbs. (6120 kg) (Rear)	12,000 lbs. (5443kg) 13,860 lbs. (6287 kg) (GM-4500 Chassis)
450 lbs. (204 kg)	400 lbs. (181 kg)	17,500 lbs. (7935 kg) 6,000 lbs. (2722 kg) (Front) 13,500 lbs. (6124 kg) (Rear)	13,100 lbs. (5942 kg)

With H-Frame or A-Frame Outriggers (Mounted behind cab)

Platform Capacity (Fixed Platform)	Platform Capacity (Rotating Platform)	GVWR	Approximate Curb Weight for Stability
Up to 400 lbs. (181 kg)	Up to 350 lbs. (160 kg)	14,500 lbs. (6575 kg) 5,000 lbs. (2270 kg) (Front) 10,000 lbs. (4535) (Rear)	10,500 lbs. (4763kg)
450 lbs. (204 kg)	400 lbs. (181 kg)	17,500 lbs. (7935 kg) 6,000 lbs. (2722 kg) (Front) 13,500 lbs. (6124 kg) (Rear)	13,100 lbs. (5942 kg)

Notes:

- Actual GVWR and GAWR'S should be based on the weight and weight distribution of the chassis, body, lift, ballast (if required), and accessories, plus the desired payload.
- Curb weight for stability will vary based on rated platform capacity, mounting configuration, frame stiffness, and stability test requirements.





OWNER'S WARRANTY

The Versalift Aerial Platform Lift is engineered and designed to perform as stated on published specifications. Only quality material and workmanship are used in the manufacture of this product. With proper installation, regular maintenance, and periodic repair service, the equipment will provide excellent service.

Those parts of the Versalift that are manufactured by Time Manufacturing Company are warranted for one full year from date of purchase. Structural components will carry a lifetime warranty for defects in material and workmanship which existed at the time of initial delivery, wear components are not covered by this statement. This warranty is issued only to the original purchaser and promises that Time Manufacturing Company manufactured products are free from defects in material and factory workmanship when properly installed, serviced, and operated under normal conditions, according to the manufacturer's instructions.

Manufacturer's obligation under this warranty is limited to correcting without charge at its factory any part or parts thereof which shall be returned to its factory or one of its Authorized Service Stations, transportation charges prepaid, within one year after being put into service by the original user, and which upon examination shall disclose to the Manufacturer's satisfaction to have been originally defective. Correction of such defects by repair to, or supplying of replacements for defective parts, shall constitute fulfillment of all obligations to original user.

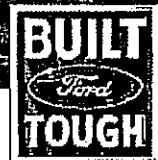
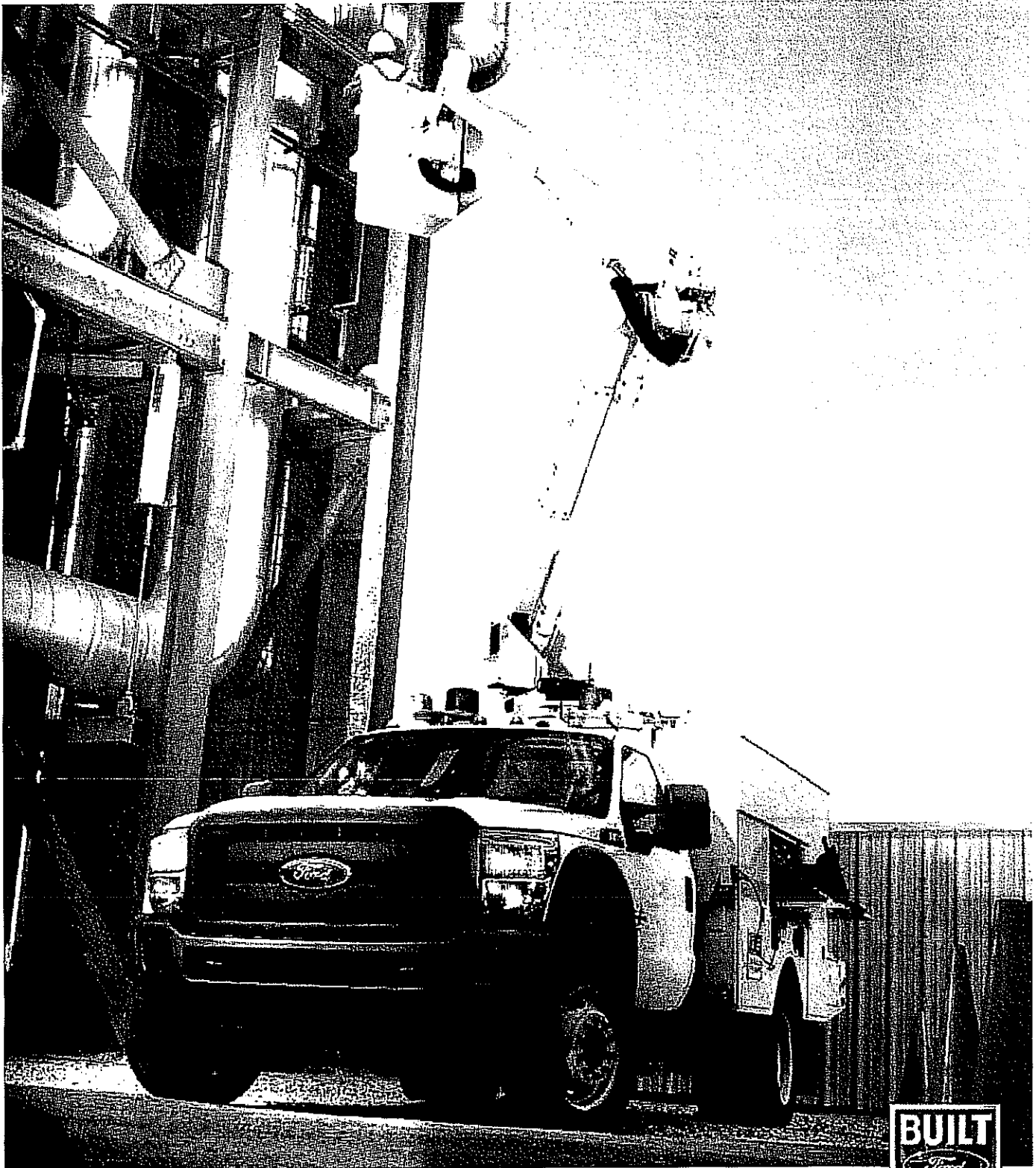
This warranty shall not apply to any of the Manufacturer's products which must be replaced because of normal wear, which have been subject to misuses, negligence or accident, or which shall have been repaired or altered outside of the Manufacturer's factory (unless authorized by the Manufacturer in writing), products which have not been maintained and operated in accordance with Time Manufacturing Company's operators, maintenance manuals and bulletins, products which are repaired without using original Time Manufacturing Company parts. This limited warranty does not cover transportation fees and/or consumables used for the repair.

Manufacturer shall not be liable for loss, damage, or expense directly or indirectly from the use of its product or from any cause.

The above warranty supersedes and is in lieu of all other warranties, expressed or implied, and of all other liabilities or obligations on part of Manufacturer. No person, agent, or dealer is authorized to give any warranties on behalf of the Manufacturer or to assume for the Manufacturer any other liability in connection with any of its products unless made in writing and signed by an officer of the Manufacturer.

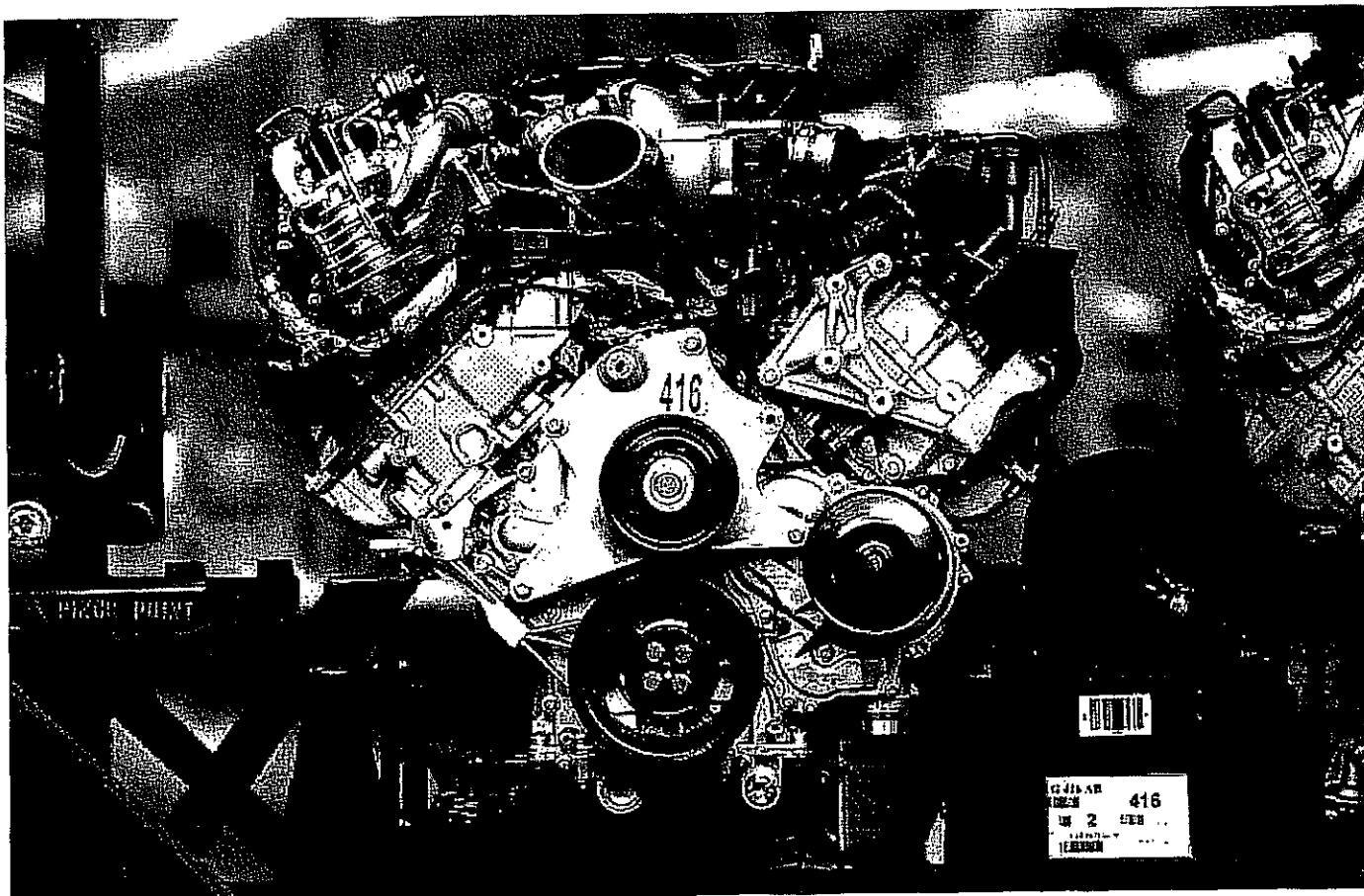


2012 SUPER DUTY® CHASSIS CAB



MAKES THE MOST OF EVERY DIESEL DROP.

Designed, engineered and built by Ford, the 6.7L Power Stroke® V8 Turbo Diesel¹ helps this Super Duty® deliver up to a 24% improvement in fuel economy over the previous generation, while also giving you more torque. We're talking a massive 660 lb.-ft. of torque, along with 300 horsepower. That's a game-changing combination. And this B20-capable engine has already proven itself over miles of cumulative testing. More than 10 million miles, to be exact. It's the most tested Power Stroke diesel engine ever.



Delivers maximum power quickly. The diesel engine's single-stage variable-geometry turbocharger uses a compact, efficient design to help deliver maximum power quickly.

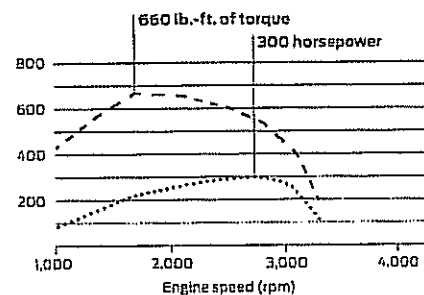
Helps maintain the peace. With its notably quiet, refined sound, our diesel helps reduce NVH – the result of meticulous attention paid to the combustion system, engine block and turbocharger designs.

Powers up fits anytime the engine's running. Whether you're in motion or at a complete stop, you can power your upfits with the diesel and our class-exclusive Live-Drive Power TakeOff (PTO) provision.¹ It keeps the job going with an output gear linked directly to the engine crankshaft.



Cleanest Super Duty diesel ever. This engine utilizes industry-proven technology and innovative Ford strategies to meet the latest federal emissions standards – reducing nitrogen oxide (NOx) levels by more than 80% compared to the previous-generation diesel. For your part, just watch for a low diesel exhaust fluid (DEF) alert in the vehicle's message center, then locate the blue DEF fill cap next to your green diesel fuel cap and replenish the DEF supply. The reservoir holds 6 gallons of Ford-approved DEF, which can be purchased from your Ford Dealer or other authorized retailers.

6.7L V8 Diesel Performance



¹Available feature.

SUPER DUTY® CHASSIS CAB Standard Features

F-350

Maximum Capabilities¹

5th-Wheel Towing: 15,600 lbs.

Conventional Towing: 15,000 lbs.

Payload: 7,512 lbs.

GCWR: 24,500 lbs.

GVWR: 13,000 lbs.

Front GAWR: 5,250 lbs. (4x2); 6,000 lbs. (4x4)

Equipment Configurations

Engines: 6.2L Gas V8 Flex Fuel E85-capable

6.7L Power Stroke® V8 Turbo Diesel B20-capable

Drivelines: 4x2 or 4x4 • Single Rear Wheel or Dual Rear Wheel

Bodies: Regular Cab, SuperCab, Crew Cab

Trim Series: XL, XLT, LARIAT

F-450

Maximum Capabilities¹

5th-Wheel Towing: 21,600 lbs.

Conventional Towing: 16,000 lbs.

Payload: 9,977 lbs.

GCWR: 30,000 lbs.

GVWR: 16,500 lbs.

Front GAWR: 7,000 lbs.

Equipment Configurations

Engines: 6.8L Triton® Gas V10

6.7L Power Stroke V8 Turbo Diesel B20-capable

Drivelines: 4x2 or 4x4 • Dual Rear Wheel Only

Bodies: Regular Cab, SuperCab, Crew Cab

Trim Series: XL, XLT, LARIAT

F-550

Maximum Capabilities¹

5th-Wheel Towing: 26,600 lbs.

Conventional Towing: 16,000 lbs.

Payload: 12,692 lbs.

GCWR: 35,000 lbs.

GVWR: 19,500 lbs.

Front GAWR: 7,000 lbs.

Equipment Configurations

Engines: 6.8L Triton Gas V10

6.7L Power Stroke V8 Turbo Diesel B20-capable

Drivelines: 4x2 or 4x4 • Dual Rear Wheel Only

Bodies: Regular Cab, SuperCab, Crew Cab

Trim Series: XL, XLT, LARIAT

Mechanical

Gas engine tune-up interval: 97,500 miles²

Diesel engine service intervals as indicated in message center: oil 10,000 miles; fuel filter 22,500 miles; coolant 15,000 miles or 600 hours, whichever comes first

Auxiliary rear springs

Battery saver

Engine-only traction control (EOTC) (DRW only)

Fall-Safe Engine Cooling System (gas engines)

Fuel tank – 40-gallon aft-of-axle

Power steering

Stabilizer bars – Front and rear

Stainless steel exhaust system (major components)

Stationary elevated idle control (SEIC)³

Steering damper

Trailer sway control (SRW only)

Trailer tow prep includes 7-wire harness (blunt cut) with relays

Interior

Air conditioning

Assist and ride handles

Coat hooks – 1 (Regular Cab); 2 in rear of cab (SuperCab and Crew Cab)

Dome light (front and rear with Crew Cab)

Overhead console with garage door opener storage and sunglasses storage (SuperCab and Crew Cab)

Powerpoints – 12-volt, 2 on instrument panel

Tilt/telescoping steering column

Upfitter switches – 4 on instrument panel

Windows – Flip-open rear quarter (SuperCab)

Windows – Solar-tinted glass

Exterior

Dual-beam jewel-effect headlamps

Front tow hooks (2)

Intelligent 3-blink turn signal

Roof clearance lamps

Underhood service lamp

Windshield wipers – Intermittent

Safety & Security

AdvanceTrac⁴ with RSC⁵ (Roll Stability Control™) (SRW only)

Airbags⁶ – Driver and right-front-passenger front

Airbags⁶ – Front-seat side

Airbags⁶ – Safety Canopy⁷ System with side-curtain

airbags⁶ for all rows and rollover sensor

Belt-Minder⁸ front safety belt reminder

Brake/shift interlock

Brakes – 4-wheel power disc with Anti-Lock Brake System (ABS)

Child-safety-seat top tether anchors (Regular Cab front

passenger and all rear-seat positions)

Fuel pump inertia shutoff switch

Headlamps-on, key-in-ignition and door ajar alert chimes

Height-adjustable safety belts at front-outboard positions

Passenger airbag deactivation switch

(Regular Cab, SuperCab)

Safety belt energy-management retractors at front-outboard positions

Side-intrusion door beams

SOS Post-Crash Alert System™

OPTIONAL PACKAGES

16,000-lb. GVWR Package (F-450 only)

Ambulance Prep Package (Fleet only) Includes dual alternators (combined 357 amps), standard-width rear axle with F-350, and wide-track limited-slip rear axle with F-350 DRW and operator-commanded exhaust filter regeneration (restrictions apply)

CNG/LPG Gaseous Engine Prep Package Includes hardened engine intake valves and valve seats and bi-fuel manifold (F-350 with 6.2L gas engine only)

CNG/LPG Gaseous Engine Prep Package Includes hardened engine intake valves and valve seats (F-450/F-550 with 6.8L gas engine only)

Extra-Heavy-Service Front Suspension Package Includes 2-up front springs upgrade (unless maximum springs have been computer selected as included equipment; restrictions apply)

Heavy-Service Front Suspension Package Includes 1-up front springs upgrade (unless maximum springs have been computer selected as included equipment; restrictions apply)

High-Capacity Trailer Tow Package (F-450/F-550 only) Includes 30,000-lb. GCWR for F-450 and 35,000-lb. GCWR for F-550 and upgraded rear-axle gear set (trailer brake controller not included; requires diesel engine)

Low Deflection Package (F-450/F-550 only) Includes 2" spacer blocks; recommended for rear-biased loading (not available on 141" WB)

Payload Downgrade Package (F-350 SRW/F-450/F-550 only) Includes a 9,800-lb. GVWR rating for F-350 SRW, a 15,000-lb. GVWR rating for F-450 and a 17,500-lb. GVWR rating for F-550 (required on F-350 SRW with 17" wheels)

Payload Upgrade Package (F-550 with 141" WB, 6.8L gas engine and 4.88 LS axle only) Increases GVWR to 19,000 lbs. and includes upgraded frame and rear axle

Payload Plus Upgrade Package (F-550 with 4.88 LS axle only) Increases GVWR to 19,500 lbs. and includes upgraded frame, rear axle and springs (restrictions apply)

Snow Plow Prep Package Includes computer-selected springs for snow plow application and extra-heavy-duty alternator with diesel engine only (restrictions apply)

Trailer Tow Package Includes aftermarket trailer brake wiring kit (trailer brake controller not included; restrictions apply)

PICKUP BOX DELETE

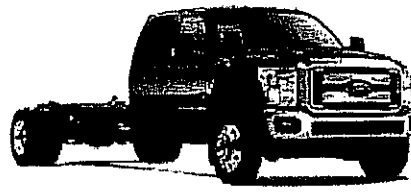
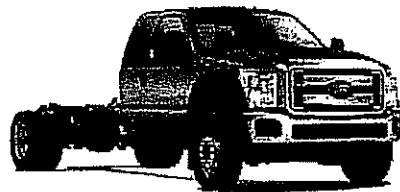
Available on F-250 and F-350 Pickups with long wheelbases only. Includes 17,500-lb. trailer hitch receiver (trailer tow rating limited to 12,500 lbs.). Deletes pickup box, tie-down hooks, bodyside moldings, rear bumper, spare wheel, tire, carrier and jack.

¹When properly equipped. ²Under normal driving conditions with routine fluid and filter changes. ³Final-stage manufacturer must supply control switches. ⁴Always wear your safety belt and follow airbag warning label instructions. Passenger airbag may be deleted.

Comparisons based on 2011 competitive models (class is Traditional Chassis Cab Trucks under 19,500 lbs. GVWR), publicly available information and Ford certification data at time of release. Some features discussed may be optional. Vehicles shown may contain optional and aftermarket upfit equipment. Features shown may be offered only in combination with other options or subject to additional ordering requirements or limitations. Dimensions and capability ratings shown may vary due to optional features and/or production variability. Following release of the PDF, certain changes in standard equipment, options and the like, or product delays may have occurred which would not be included in these pages. Your Ford Dealer is the best source for up-to-date information. Ford Division reserves the right to change product specifications at any time without incurring obligations. Body manufacturers are responsible for compliance certification of the completed vehicle. The Ford New Vehicle Limited Warranty and any government certification made by Ford shall cover only the vehicle as manufactured by Ford and shall not extend to any addition, modification or change of or to the vehicle by the Ford Authorized Pool Account.



SUPER DUTY® CHASSIS CAB Standard Features



XL

Includes all standard features, plus:

Mechanical

6.2L SOHC 2-valve Gas V8 Flex Fuel E85-capable engine (F-350)
6.8L Triton® SOHC 3-valve Gas V10 engine (F-450/F-550)
TorqShift® Heavy-Duty 6-speed SelectShift Automatic™ transmission (F-350)
TorqShift 5-speed automatic transmission (F-450/F-550)
Manual 4-Wheel-Drive System with manual locking hubs (4x4 models only)
17" argent-painted steel wheels (F-350)
19.5" argent-painted steel wheels (F-450/F-550)
LT245/75R17 all-season BSW tires (F-350)
225/70R19.5G all-season BSW tires (F-450/F-550)

Seating

HD vinyl 40/20/40 split front seat with center armrest, dual cupholders and storage
60/40 split flip-up rear bench seat (SuperCab only)
60/40 split flip-up/fold-down rear bench seat with outboard and center head restraints (Crew Cab only)
Manual lumbar support for driver seat

Interior

AM/FM stereo with digital clock and 2 speakers
Climate controls – Manual
Door locks – Manual
Flooring – Black vinyl
Message center – Multifunction with trip computer includes 3-button steering wheel-mounted switch, odometer, trip odometer, engine-hour meter, distance to empty, average fuel economy, oil-life monitor, warning messages, system check, language selection and Ice Blue™ lighting
Rearview mirror – Manual day/night
Steering wheel – Black urethane with 3-button message center control
Visors with passenger mirror
Windows – Manual

Exterior

Bumper – Black-painted front with grained top cover
Door handles – Black
Grille – Black bar-style
Mirrors – Manually telescoping trailer tow with 2-way fold and manual glass

XLT

Includes select XL features, plus:

Mechanical

Integrated trailer brake controller
17" 5-spoke cast-aluminum wheels (F-350 SRW)

Seating

4-way adjustable driver and right-front-passenger head restraints
40/20/40 split front seat with center under-seat lockable storage with 12-volt powerpoint, and center armrest with dual cupholders and storage
60/40 split flip-up/fold-down rear bench seat with bag hooks; dual integrated cupholders and tray; outboard head restraints; center head restraint; and under-seat partitioned, lockable storage with 12-volt powerpoint (Crew Cab only)

Interior

AM/FM stereo/single-CD player with MP3 capability, digital clock, 4 speakers and auxiliary audio input jack
Accessory delay for power features
Cruise control
Door locks – Power
Flooring – Color-coordinated carpet
Flooring – Color-coordinated carpeted floor mats
MyKey®
Visors with covered driver and passenger mirrors
Windows – Power with one-touch-down driver window feature
Windows – Privacy glass (rear doors and rear window)

Exterior

Bumper – Chrome front with grained top cover
Grille – Chrome bar-style
Mirrors – Manually telescoping trailer tow with 2-way fold, power/heated glass, heated manual spotter mirrors, and integrated clearance lamps and turn signals
Perimeter anti-theft alarm
Remote keyless entry with 2 integrated keyhead transmitter remotes
SecuriLock® Passive Anti-Theft System

LARIAT

Includes select XLT features, plus:

Mechanical

6.7L Power Stroke® V8 Turbo Diesel B20-capable engine (F-450/F-550)
TorqShift Heavy-Duty 6-speed SelectShift Automatic transmission (F-450/F-550)
Electronic shift-on-the-fly (ESOF) 4-Wheel-Drive System with auto/manual locking hubs (4x4 models only)
18" bright-machined cast-aluminum wheels (F-350 SRW)
17" polished forged-aluminum wheels (F-350 DRW)
19.5" polished forged-aluminum wheels (F-450/F-550)
LT275/65R18 all-season BSW tires (F-350 SRW)

Seating

4-way adjustable driver and right-front-passenger head restraints
10-way power driver and front-passenger seats
Premium leather-trimmed 40/console/40 front bucket seats and flow-through center console with lockable storage, two 12-volt powerpoints and a 110-volt power outlet

Interior

Premium Sound System AM/FM stereo/single-CD player with MP3 capability, digital clock and 8 speakers with subwoofer
Ford SYNC® voice-activated, in-vehicle connectivity system with AppLink
SiriusXM Satellite Radio with 6-month trial subscription
Dual-zone electronic automatic temperature control
Message center – Driver-configurable enhanced information center with 4.2" LCD productivity screen includes gauge setup, trip computer, fuel economy and towing/off-road applications, SelectShift controls, halo lighting, daytime illumination, and 5-button steering wheel-mounted switch
Power-adjustable pedals
Rearview mirror – Auto-dimming with compass
Steering wheel – Color-coordinated leather-wrapped with 5-button message center control and secondary audio controls
Visors with illuminated driver and passenger mirrors
Woodgrain-style instrument panel accents

Exterior

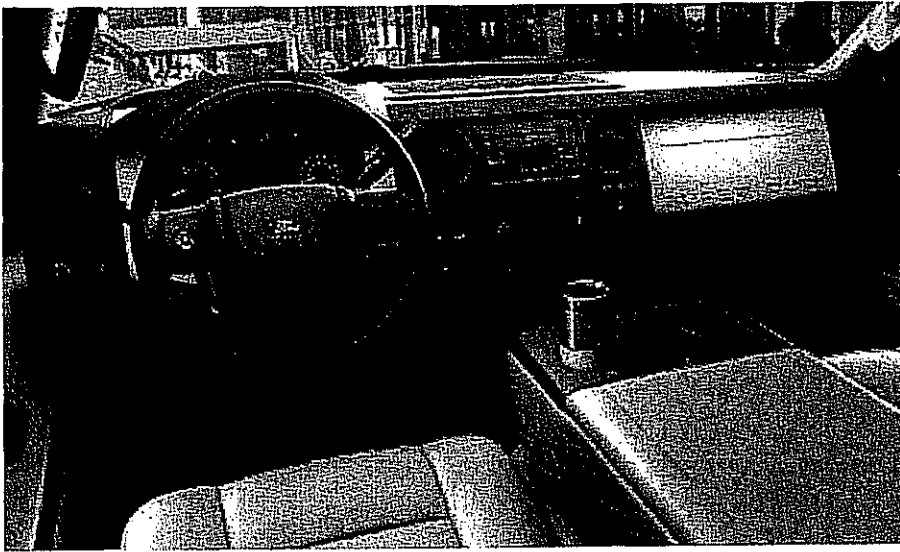
Autolamp with rainlamp feature
Door handles – Body-color
Fog lamps
Mirrors – PowerScope™ power-telescoping/-folding trailer tow with power/heated glass, heated manual spotter mirrors, and integrated clearance lamps and turn signals
Rear window – Power-sliding with privacy glass and defrost
SecuriCode™ keyless entry keypad



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2012 SUPER DUTY® CHASSIS CAB ford.com

SUPER DUTY® CHASSIS CAB Optional Features



XL

Mechanical

6.7L Power Stroke® V8 Turbo Diesel B20-capable engine
Electronic shift-on-the-fly (ESOF) 4-Wheel-Drive System with auto/manual locking hubs (4x4 models only; n/a with 6.8L Triton® V10 gas engine)
Alternators – Dual with 357-amp total (diesel engine only)
Engine block heater (standard in 15 cold-weather states)
Fuel tank – 28-gallon midship (n/a w/189" WB Regular Cab or 200" WB Crew Cab with gas engines)
Fuel tank – Dual tanks (40-gallon aft-of-axle and 28-gallon midship; DRW diesel engine only)
Hydraulic jack (2-ton for F-350 SRW; 4-ton for F-350 DRW; 6-ton for F-450/F-550)
Integrated trailer brake controller
Operator-commanded exhaust filter regeneration (6.7L diesel engine only)
Power takeoff (PTO) provision (6.8L gas and 6.7L diesel engines only; includes transmission-mounted Live-Drive and stationary modes with diesel engine only)
Rear axle – Electronic-locking (F-350 SRW only)
Rear axle – Limited-slip (DRW only)
Spare tire/wheel/jack
17" 5-spoke cast-aluminum wheels (F-350 SRW)
17" polished forged-aluminum wheels (F-350 DRW)
Stainless steel wheel covers (DRW only; requires 17" or 19.5" argent-painted steel wheels ¹)
18" argent-painted steel wheels – 4 (F-350 SRW)
LT245/75R17 all-terrain BSW tires – 4 (F-350 DRW)
LT275/65R18 all-season BSW tires – 4 (F-350 SRW)
LT275/70R18 all-terrain BSW tires – 4 (F-350 SRW 4x4 only)
225/70R19.5G BSW traction tires – 2 all-season tires and 4 traction tires (F-450/F-550)
225/70R19.5G max traction BSW tires – 6 (F-450/F-550 4x4 only)

Seating

40/mini-console/40 front bucket seats (HD vinyl or cloth)

Interior

AM/FM stereo/single-CD player with MP3 capability, digital clock, 4 speakers and auxiliary audio input jack (Fleet only option; Included with the XL Value Package)
Ford SYNC [®] voice-activated, in-vehicle connectivity system with AppLink (requires XL Value Package)
Radio delete (Fleet only)
Air conditioning delete (Fleet only)
Cruise control (Fleet only)
Rapid-heat supplemental cab heater (requires diesel engine and alternator upgrade)

Exterior

Cab steps – 6" angular black molded
Daytime running lamps (Fleet only)
Exterior back-up alarm ¹
Rear window – Manual-sliding with privacy glass (Fleet only)
Remote Start System (requires Power Equipment Group)
Splash guards/mud flaps (F-350 only; front only)
Transfer case skid plate (4x4 SuperCab and Crew Cab only)

Ford Work Solutions™

Crew Chief™ powered by Telogis[®] – Fleet tracking system¹

Packages

Power Equipment Group includes power door locks and front windows (plus rear on Crew Cab) with one-touch-down driver window feature; manually telescoping trailer tow mirrors with 2-way fold, power/heated glass, heated manual spotter mirrors, and integrated clearance lamps and turn signals; accessory delay; remote keyless entry with 2 integrated keyhead transmitter remotes; MyKey[®]; and perimeter anti-theft alarm

XL Décor Group includes chrome front bumper with grained top cover, and bright hub covers and center ornaments (hub covers and center ornaments included with SRW only)

XL Value Package includes AM/FM stereo/single-CD player with MP3 capability, digital clock, 4 speakers and auxiliary audio input jack; cruise control; chrome front bumper with grained top cover; and bright hub covers and center ornaments (hub covers and center ornaments included with SRW only)

See Standard Features for content of the following packages:

16,000-lb. GVWR Package (F-450 only)

Ambulance Prep Package (Fleet only)

CNG/LPG Gaseous Engine Prep Package (gas engines only)

Extra-Heavy-Service Front Suspension Package

Heavy-Service Front Suspension Package

High-Capacity Trailer Tow Package (F-450/F-550 only)

Low Deflection Package (F-450/F-550 only)

Payload Downgrade Package (F-350 SRW/F-450/F-550 only)

Payload Upgrade Package (F-550 with 141" WB and 6.8L gas engine only)

Payload Plus Upgrade Package (F-550 only)

Snow Plow Prep Package (restrictions apply)

Trailer Tow Package



¹Ford Licensed Accessory. See your dealer for limited warranty details.

TECHNICAL SPECIFICATIONS

MECHANICAL

Front Suspension	
Type	Twin-I-Beam (F-350 4x2); solid Twin-Coil Monobeam axle (F-350 4x4, F-450/F-550)
Axle (rating @ ground)	5,250 lbs. (F-350 4x2); 6,000 lbs. (F-350 4x4); 7,000 lbs. (F-450/F-550)
Springs	Coil
Shock absorbers	1.38" gas type
Stabilizer bar	Standard
Rear Suspension	
Type	Solid axle
Axle (rating @ ground)	7,280 lbs. (F-350 SRW); 9,750 lbs. (F-350 DRW); 13,660 lbs. (F-450/F-550)
Springs	Leaf
Shock absorbers	1.38" gas type
Stabilizer bar	Standard
Steering	
Type	Parallel linkage (F-350 4x2); cross-tie linkage (4x4 and F-450/F-550 4x2)
Assist	Power
Overall ratio	20.49:1 (F-350 4x2); 20.41:1 (F-350 4x4); 17.8:1 average (F-450/F-550)
Brakes	
Type	4-wheel vented-disc ABS (standard)
Front	
Rotor diameter	13.66" (F-350); 14.53" (F-450/F-550)
Lining area (sq. in.)	34.9 (F-350); 55.6 (F-450/F-550)
Rear	
Rotor diameter	13.39" (F-350); 15.35" (F-450/F-550)
Lining area (sq. in.)	38.2 (F-350); 55.6 (F-450/F-550)
Wheels	
Type	Steel (standard); aluminum (optional)
Size	17" SRW/DRW, 18" SRW (F-350); 19.5" (F-450/F-550)
Number of studs	8 (F-350); 10 (F-450/F-550)
Bolt-circle diameter	6.7" (F-350 SRW); 7.87" (F-350 DRW); 8.85" (F-450/F-550)

POWERTRAINS

	6.7L V8 Turbo Diesel	6.2L 2-Valve Gas V8 FFV ¹	6.8L 3-Valve Gas V10
Configuration	OHV (32-valve)	SOHC	SOHC
Fuel injection	High-pressure common-rail	Sequential electronic	Sequential electronic
Engine control system	Electronic	Electronic	Electronic
Induction system	Single-sequential turbocharger with charged air cooler	Specially tuned	Specially tuned
Battery	Dual 12-volt; 750-CCA/78-amp-hr	12-volt; 650-CCA/72-amp-hr	12-volt; 650-CCA/72-amp-hr
Alternator	157-amp (single 200-amp or dual combined 357-amp, optional)	157-amp	157-amp
Cooling system	Pressurized series flow	Pressurized series flow	Pressurized series flow
Oil-life monitor	Intelligent Oil-Life Monitor™	Oil-minder system	Oil-minder system
Cylinders	8	8	10
Cylinder head	Aluminum	Aluminum	Aluminum
Block material	Compacted graphite iron	Cast iron	Cast iron
Valve operation	Push rod/rocker arms	Roller-rocker shafts	Hydraulic roller
Camshaft drive	Gear	Silent chain	Silent chain
Bore	3.90"	4.02"	3.55"
Stroke	4.25"	3.74"	4.17"
Compression ratio	16.2:1	9.8:1	9.2:1
Horsepower @ rpm	300 @ 2,800	385 @ 5,500 ² /316 @ 4,179 ³	362 @ 4,750
Torque lb.-ft. @ rpm	660 @ 1,600	405 @ 4,500 ² /397 @ 4,179 ³	457 @ 3,250
Recommended fuel	Ultra-Low-Sulfur Diesel or B20 (containing 20% or less biodiesel)	Regular unleaded or E85	Regular unleaded

¹Certified to SAE J1349. ²Under 10,000 lbs. GVWR. ³Over 10,000 lbs. GVWR.

TRANSMISSION

Type	6-speed TorqShift ³ automatic with SelectShift (6.7L diesel, 6.2L gas)	5-speed TorqShift automatic (6.8L gas V10)
Case material	Aluminum	Aluminum
PTO	Live-Drive access on driver side (diesel only)	Access on driver side
Gear ratios	1st 3.97:1 2nd 2.32:1 3rd 1.52:1 4th 1.15:1 5th 0.86:1 6th 0.67:1 Reverse 3.13:1	3.31:1 2.20:1 1.55:1 1.00:1 0.71:1 — 2.88:1

DIMENSIONS & WEIGHTS

	SuperCab	F-350 SRW	F-350 DRW ⁴	F-450 DRW	F-450 DRW	F-550 DRW	F-550 DRW	Crew Cab	F-350 SRW	F-350 DRW ⁴	F-450 DRW	F-450 DRW	F-550 DRW	F-550 DRW
	4x2/4x4	4x2/4x4	4x2/4x4	4x2/4x4	4x2/4x4	4x2/4x4	4x2/4x4	4x2/4x4	4x2/4x4	4x2/4x4	4x2/4x4	4x2/4x4	4x2/4x4	4x2/4x4
Wheelbase	161.8"	161.8"	161.8"	185.8"	161.8"	185.8"	185.8"	176.2"	176.2"	176.2"	200.2"	176.2"	176.2"	200.2"
Cab-to-axle	60"	60"	60"	84"	60"	84"	84"	60"	60"	60"	84"	84"	84"	84"
Exterior														
Height														
Top of cab to ground	76.7"/79.7"	77.0"/80.1"	80.3"	80.4"	80.4"	80.5"	80.5"	77.7"/80.5"	78.0"/80.8"	80.6"	80.6"	80.6"	80.8"	80.9"/80.8"
Top of frame to ground	31.7"/33.5"	32.2"/34.1"	32.9"/32.8"	32.8"/32.7"	33.4"/33.3"	33.3"/33.2"	33.4"/33.3"	32.1"/34.0"	32.9"/32.8"	32.8"/32.7"	33.3"	33.3"	33.3"	33.2"
Width between frame rails	34.1"	34.1"	34.2"	34.2"	34.2"	34.2"	34.2"	34.1"	34.2"	34.2"	34.2"	34.2"	34.2"	34.2"
Axle clearance	8.6"	8.2"	8.0"	8.0"	8.4"	8.4"	8.4"	8.6"	8.2"	8.0"	8.0"	8.4"	8.4"	8.4"
Front track	68.3"	68.3"	74.8"	74.8"	74.8"	74.8"	74.8"	68.3"	68.3"	74.8"	74.6"	74.8"	74.8"	74.8"
Rear tire outside width	79.6"	92.2"	93.9"	93.9"	93.9"	93.9"	93.9"	79.6"	92.2"	93.9"	93.9"	93.9"	93.9"	93.9"
Overall length	247.5"	247.5"	247.5"	271.5"	247.5"	271.5"	271.5"	261.9"	261.9"	261.9"	285.9"	261.9"	261.9"	285.9"
Interior (front/rear)														
Head room	40.7"/38.1"	40.7"/38.1"	40.7"/38.1"	40.7"/38.1"	40.7"/38.1"	40.7"/38.1"	40.7"/40.8"	40.7"/40.8"	40.7"/40.8"	40.7"/40.8"	40.7"/40.8"	40.7"/40.8"	40.7"/40.8"	40.7"/40.8"
Shoulder room	68.0"/68.1"	68.0"/68.1"	68.0"/68.1"	68.0"/68.1"	68.0"/68.1"	68.0"/68.1"	68.0"	68.0"	68.0"	68.0"	67.6"	67.6"	67.6"	67.6"
Hip room	67.6"/67.3"	67.6"/67.3"	67.6"/67.3"	67.6"/67.3"	67.6"/67.3"	67.6"/67.3"	67.6"	67.6"	67.6"	67.6"	67.6"	67.6"	67.6"	67.6"
Leg room	41.1"/31.6"	41.1"/31.6"	41.1"/31.6"	41.1"/31.6"	41.1"/31.6"	41.1"/31.6"	41.1"/42.1"	41.1"/42.1"	41.1"/42.1"	41.1"/42.1"	41.1"/42.1"	41.1"/42.1"	41.1"/42.1"	41.1"/42.1"
Weights (lbs.)														
Max. GVWR ⁵	11,500	13,300	16,500	16,500	19,500	19,500	11,500	13,300	16,500	16,500	16,500	19,500	19,500	19,500
Max. payload ⁵	4,813/4,361	6,958/6,463	9,555/9,228	9,301/9,025	12,414/12,046	12,246/11,958	4,526/4,085	6,698/6,266	9,355/9,009	9,227/8,878	12,260/11,832	12,045/11,723		

⁴Ambulance Prep Package F-350 DRW: tire front track is 74.1"; rear tire outside width is 95.2". ⁵When properly equipped.

Note: Load rating represents maximum allowable weight of people, cargo and body equipment and is reduced by the weight of optional equipment.

SRW = single rear wheel DRW = dual rear wheel



✓

ONE (1) NEW 2012 BUCKET TRUCK FOR THE
TRAFFIC DIVISION

F550 4X2 RC CHASSIS CAB

ENGINE: 6.7L V8 DIESEL

TRANS: 6-SPD AUTOMATIC

DIFFERENTIAL: 4.88 LIMITED SLIP

GVWR: 19500#GVWR

WHEEL BASE: 165" CA: 84"

BRAKES: ABS

WHEELS/TIRES: 225 TRACTION REAR / AS FR

EXTERIOR COLOR: OXFORD WHITE

INTERIOR COLOR: STEEL GRAY

SEATS: 40/20/40 VINYL

FLOORING: VINYL

HEADLINER: CLOTH

AIRBAG: SAFETY CANOPY SYSTEM

TRAILER TOW PACKAGE

AIR CONDITIONING

PAYLOAD PLUS PKG

AM/FM RADIO

DAY TIME RUNNING LIGHTS

61J OPTION JACK

REVERSE ALARM

ENGINE IDLE SHUTDOWN

TRANS PTO PROVISION

SPARE TIRE AND WHEEL

ALL SPECS INCLUDED

WITH SPECIFIED SERVICE BODY AND BUCKET LIFT INSTALLED.

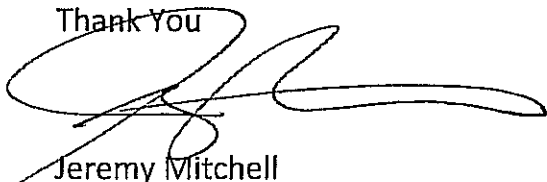
TOTAL SELLING PRICE WITH STATE CONCESSION DEDCUTED AND STATE INSPECTION, STATE
TITLE FEE, AND DELIVERY APPLIED WOULD BE :

\$82,911.32

DELIVERY: WITHIN 135 DAYS FROM RECEIPT OF PURCHASE ORDER FOR UNIT.

DATE: 2-6-2012

Thank You

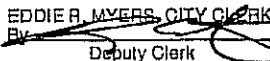


Jeremy Mitchell

Commercial Accounts Manager

FILED

FEB 16 2012

EDDIE R. MYERS, CITY CLERK
By 
Deputy Clerk

Watson Quality Ford



Mayor Johnny L. DuPree, Ph.D.

Council-Ward 1
Kim Bradley

Council-Ward 2
Deborah Denard Delgado

Council-Ward 3
Carter Carroll

Council Ward 4
Dave J. Ware

Council-Ward 5
Henry Naylor

CITY OF HATTIESBURG PLAN HOLDER'S FORM

Mandatory

If you or your company is interested in bidding the mentioned project, you must complete this form. You must provide the City Clerk's Office with this necessary information in order to receive addendums, information regarding the project, and to be listed on the Plan Holders list.

You may send this list in by the following:

Email- keaton@hattiesburgms.com

Fax- (601) 584-4892

Mail: P O Box 1898- Hattiesburg, Ms 39403

Attn: Kermas Eaton/ City Clerk's Office

Project Name: Bid - ONE (1) NEW 2012 Budget truck for the Traffic Division
10:00 A.M. Submitted by 10:00 A.M. February 16, 2012

Name of Company: Watson Truck & Ford, Inc

Contact Person: Jeremy Mitchell

Street Address: 6130 I-55 North

City: Jackson

State: MS

Zip: 39211

Telephone: 601-956-7000

Fax: 601-987-8331

Email Address: jmitchell@watsonquality.com

This specification is to set forth minimum requirements for an aerial device.

This aerial device shall be to the manufacturer's standard. It shall be equipped with the manufacture's equipment and accessories which are included as standard in the advertised and published literature for the unit. No such item of equipment or accessories shall be removed or omitted for the reason that it was not specified in the bid.

Any alternate bid or exception to the specifications set forth, must be stated in the bid. Please place and "X" in the appropriate space (Below "YES" or "NO") to signify whether or not the unit is in complete compliance with the specifications. Failure to follow the format or answer the specifications may cause your bid to be disqualified. If extra space is required to describe the product, please provide attachments with the appropriate reference number.

	COMPLY	
	YES	NO
A. MINIMUM LIFT SPECIFICATIONS (Based on 40 in. frame height):		
Insulated telescopic/articulating aerial device with a minimum platform height of 37 ft. (11.28 m). Working height shall be no less than 42 ft. (12.8 m).	X	
Horizontal Reach to be a minimum of 27.75 ft. (8.5 m)	X	
Travel height not to exceed 10.33 feet (11.3 m). Based on 40 in. frame height.	X	
The unit must be manufactured in a ISO 9001 certified facility.		X
1.0 CONTROL SYSTEM		
1.1 The Unitrol single-stick upper control consists of a multi-jointed handle which operates The control valve. A safety trigger located on the underside of the single stick handle will not allow boom movement until it is depressed. An emergency stop control is provided.	X	
1.2 Individual full-pressure controls at the turret actuate all boom functions. The lower control station is equipped with a selector valve to override the upper controls.	X	
1.3 The hydraulic control valves are full pressure and full flow.	X	
1.3 The start/stop system has been designed so that the unit cannot be operated normally unless the power switch is activated and the truck ignition is in the "on" position. This feature makes it difficult for unauthorized individuals to operate the lift when the truck is locked. Start/stop controls are located at the upper and lower control stations.	X	
1.3 Emergency power system consisting of a hydraulic pump driven by a DC motor, powered by the truck engine battery. The system is connected in parallel with the main pump and is designed for non-continuous operation. This system can be operated from the upper or lower controls.	X	
1.3 Engine throttle control gives a choice between idle speed or higher speed for increased hydraulic flow. This system can be operated from the upper or lower controls.		X

* Throttle Activates w/PTO Switch

1.3 Priority flow control valve provides choice allows 3 gpm flow for lift operation or increased flow for a hydraulic tool circuit. This system can be operated from the upper or lower controls. Not required

*Lift requires 5gpm which should be enough for tool circuit

2.0 OUTER/INNER BOOM ASSEMBLY

2.1 The outer/inner boom assembly includes outer boom, telescopic inner boom, extension system, and hose assemblies. The hoses routed through the outer/inner boom assembly are non-conductive and fully contained within the boom assembly.

2.2 The outer boom consists of a 6 in. x 8 in. (150 mm x 200 mm) steel section and a 7.5 in. x 9.5 in. (190 mm x 240 mm) fiberglass section (Electrogard).

2.2 14" GAP

The unit must maintain a 42 in. (1.08 m) insulation gap with the inner boom fully retracted.

2.2 The extension system consists of a hydraulic cylinder, two holding valves, and a hose carrier housed entirely within the boom assembly. The inner boom does not have to be removed to service the extension cylinder or slide pads.

2.2 Minimum Inner Boom Extension of 116 inches (2.95 m).

2.2 Hydraulic extension cylinder with wear rings on the piston and end gland and a holding valve mounted to the cylinder base. The hose carrier system is a multi-link assembly with adequate space to carry hoses to the upper control station.

2.2 Ultra high molecular weight plastic slide pads mounted on the inner boom can be changed without removing the inner boom. The outer boom side and top slide pads are infinitely adjustable and the lower pad can be replaced without removing the inner boom.

2.2 The telescoping outer/inner boom assembly articulates from 14 degrees below horizontal to 74 degrees above horizontal. A double acting cylinder, equipped with counter balance holding valves, provides boom elevation. EXCEED -25° to +78°

2.2 A boom support cradle and a ratchet-type boom tie down strap are included.

3.0 LOWER BOOM ASSEMBLY EXCEED -overcenter tie down

3.1 The lower boom consists of a 6 in. (150 mm) square steel section. A double acting cylinder with dual holding valves allows the lower boom to articulate from 7 degrees below horizontal to vertical for a total travel of 97 degrees.

3.1

The lower boom consists of a 6 in. (150 mm) square steel section. A double acting cylinder with dual holding valves allows the lower boom to articulate from 5 degrees below horizontal to vertical for a total travel of 95 degrees. A compensation link forms a parallelogram linkage to maintain the outer/inner boom assembly at a constant angle to the turret.

3.2 A compensation link forms a parallelogram linkage to maintain the outer/inner boom assembly at a constant angle to the turret.

3.2 Chassis insulation system/lower boom fiberglass insert provides a insulation gap of 12 in. (305 mm). A fiberglass section in the compensation link maintains the 12 in. insulation gap in all boom positions.

X _____

3.2 The Insert is mounted on the steel boom sections, then adhesive is pumped in under pressure to fill all voids. After curing, 16 bolts are added to assure maximum strength.

X _____

3.2 A stainless steel stud is provided at each end of the insert to shunt the system during electrical testing. The insert is tested per ANSI A92.2.

X _____

4.0 TURRET/ROTATION

4.1 The turret wings are 1/2 in. (13 mm) thick steel plate. A steel tube is welded between the turret wings to support the boom cylinder and provide rigidity.

X _____

4.2 The turret plate is machined flat to support the rotation bearing. A bearing cover is provided to prevent foreign material from interfering with lift rotation.

X _____

4.3 Rotation is continuous and unrestricted in either direction. This is accomplished by a hydraulically driven worm and spur gear acting on a shear-ball rotation bearing. An eccentric ring gearbox mounting allows for precise adjustments to the gearbox to pinion clearance.

X _____

4.4 The critical bolts holding the lift to the rotation bearing and the rotation bearing to the pedestal are SAE grade 8. These critical bolts are Torque Seal Marked to provide a quick means to inspect for loosening.

X _____

5.0 PEDESTAL

5.1 The pedestal is a round shape with an access opening on both sides. The 12 gallon (45 l) hydraulic reservoir is built integral to the pedestal.

_____ X

5.2 The top plate of the pedestal is 1-1/4 in. (32 mm) thick and machined flat to support the rotation bearing.

1" plate
_____ X

5.3 Dual sight gages are furnished on the pedestal for checking fluid level.

X _____

5.4 A 100 mesh suction strainer, 10 micron return filter and shut off valves are located inside the pedestal.

X _____

6.0 PLATFORMS and OPTIONS

6.1 24 in. x 30 in. x 42 in. (.61m x .61m x 1.07m) closed fiberglass platform with one step.

X _____

6.2 Platform must be end mounted with hydraulically leveled platform. The leveling system includes a master/slave cylinder arrangement that can be actuated from the upper controls for cleanout or rescue.

X _____

6.2 Hydraulic leveling control at the lower control (turret) to aid in cleanout or rescue.

X _____

6.2 A hydraulic platform rotator, operated by a control lever, rotates the platform 180 degrees from one side of the outer/inner boom assembly, across the end-hung position, to the other side of the outer/inner boom assembly.

X _____

6.3 Body harness and lanyard. The anchor for the lanyard is attached to the inner boom.

X _____

6.4 platform liner is tested and rated for 50 kV AC.

X _____

6.5 Soft vinyl platform cover.

X _____

7.0 PLATFORM TOOLS

7.0 Hydraulic tool power is supplied at the upper controls with two hoses, one 3/8 in. hose for pressure and one 1/2 in. hose for return. The tool circuit provides up to 5 GPM (19 LPM) flow rate.

X _____

7.0 HYDRAULIC SYSTEM

7.1 The open-center hydraulic system operates at 3 gpm (11.4 lpm) at 2250 psi (158 kg/cm²). The pump draws oil through a 100-mesh suction screen. A 10-micron return line filter with bypass valve is included. Fluid level gages are furnished for checking fluid level. Hydraulic oil is not included.

X _____

7.2 Hydraulic power provided by PTO/pump configuration.

8.0 GENERAL

8.1 Non-lube bearings are used at most points of motion. Only the rotation gearbox and rotation bearing require periodic lubrication.

X _____

8.2 The complete unit is primed and painted with standard white urethane prior to assembly.

X _____

8.3 The high pressure hoses routed through the booms are non-conductive hoses with swaged hose end fittings. Reusable hose fittings can be installed if a hose is damaged.

X _____

8.4 Two operator's manuals and two service manuals are included.

X _____

8.5 All cylinders are equipped with type AQ seals, nylon backup rings, non-metallic bearings on pistons and end glands, rod wiper rings, threaded and welded rod ends, and chrome plated rods.

X _____

8.6 The extension cylinder has wear rings on the piston and end gland for extended seal life. Dual holding valves are mounted at the extension cylinder base to prevent boom creep during travel or uncontrolled movement in case of hydraulic hose failure. The extension cylinder can be removed without removing the inner boom. A hydraulic regeneration feature on the extension cylinder provides extension and retraction at approximately the same speed. The boom elevation cylinder has a single holding valve.

X _____

8.7 Pins are high strength alloy steel and chrome plated for a hard finish and corrosion resistance. Cylinder pins are held in place with Torque Seal marked bolts at one end and a pin cap bolted to the other end.

X _____

Exceed w/ Nitrotech treated Pins

8.7 Mounted to the outer boom, which allows lifting loads up to 500 lbs. (227 kg) with the platform empty and the inner boom retracted.

X _____

9.0 STABILIZATION

9.0 Stabilization by front and rear torsion bar

X _____

C. MINIMUM BODY SPECIFICATIONS

1.0 11' service body, 20" compartments, 40" high, 94" wide
A40 galvaneal steel

X _____

floor 12 ga treadplate w/ 1 3/8" return flange

X _____

Slip in wood tailboard

X _____

36" tailshelf with handrail, stirrup step, 2 wheel chock holders, and built in light channel

X _____

Masterlocking

X _____

LED Interior lights

X _____

All LED stop and turn signals

X _____

4 corner strobe system - LED - 5 year warranty

X _____

2 strobe lights post mounted on front of body

X _____

Primer must be a dipped prime system with oven cured primer

X _____

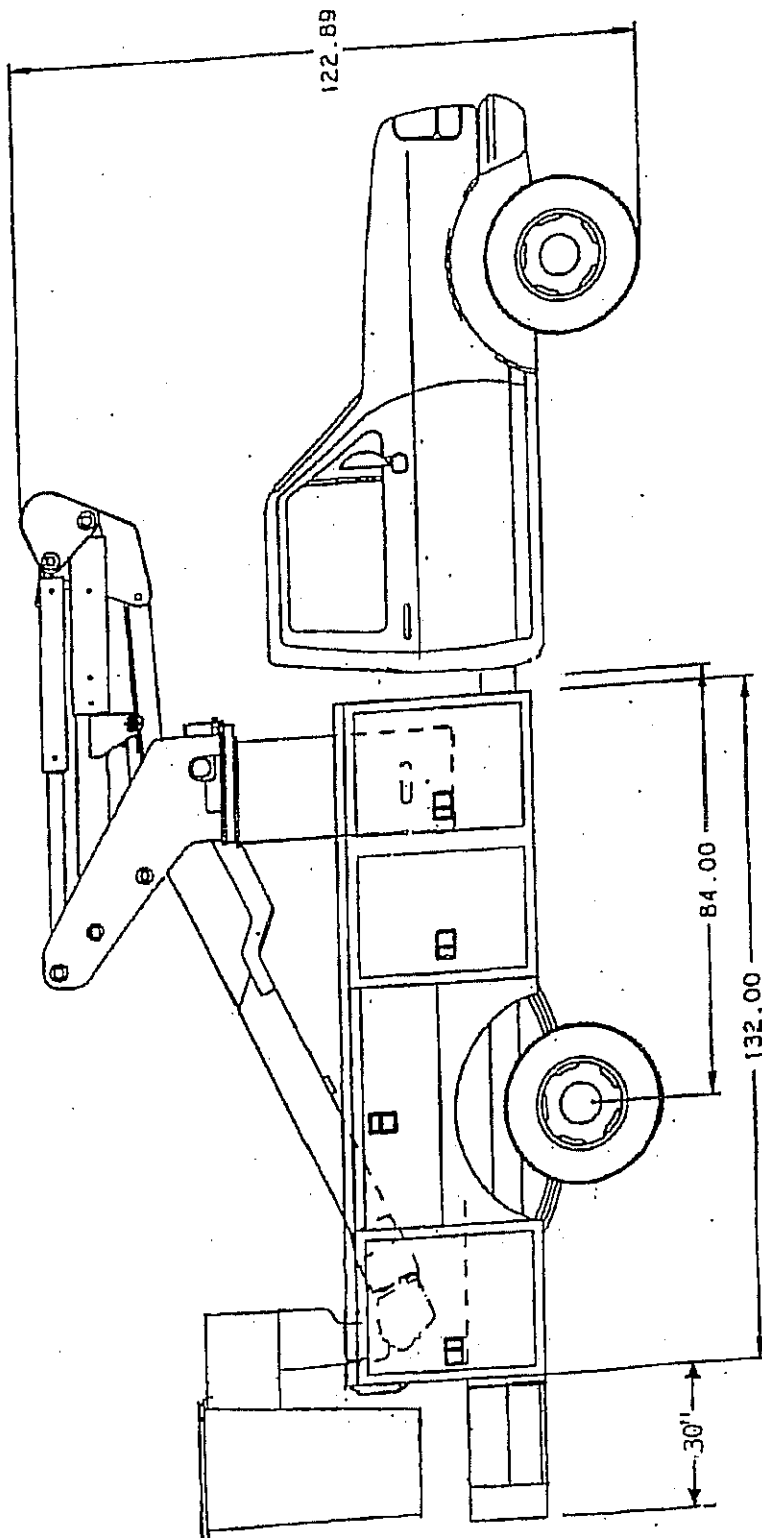
Paint body white to match chassis with polyurethane paint

X _____

Load area of body, top of compartments, and top of tailshelf finished with Line-X sprayed on bedliner

X _____

DTAX-39



WATSON QUALITY



Quality People . . . Quality Products.

6130 I-55 North • Jackson, MS 39211 • (601) 956-7000

BID

ONE (1) NEW 2012

BUCKET TRUCK

FOR THE

TRAFFIC DIVISION

SUBMITTED BY 10:00 A.M.

FEBRUARY 16, 2012



Business Preferred Network

SALES SERVICE FINANCE

City Of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403

Official Bid Response

Country Ford
Michael Hagan
95 East Goodman Road
Southaven, MS 38671
901-859-7983 (voice)
662-996-1038 (fax)
mhagan@countryford.com

2013 Ford F-550

Price: \$ 87,586.32

90 Days Delivery

Payment: Net 30 Days

- Please see attached specs

This specification is to set forth minimum requirements for an aerial device.

This aerial device shall be to the manufacturer's standard. It shall be equipped with the manufacturer's equipment and accessories which are included as standard in the advertised and published literature for the unit. No such item of equipment or accessories shall be removed or omitted for the reason that it was not specified in the bid.

FILED
FEB 16 2012
 EDDIE R. MYERS, CLERK
 By: *[Signature]*
 Deputy Clerk

Any alternate bid or exception to the specifications set forth, must be stated in the bid. Please place an "X" in the appropriate space (Below "YES" or "NO") to signify whether or not the unit is in complete compliance with the specifications. Failure to follow the format or answer the specifications may cause your bid to be disqualified. If extra space is required to describe the product, please provide attachments with the appropriate reference number.

	COMPLY	
	YES	NO
A. MINIMUM LIFT SPECIFICATIONS (Based on 40 in. frame height):		
Insulated telescopic/articulating aerial device with a minimum platform height of 37 ft. (11.28 m). Working height shall be no less than 42 ft. (12.8 m).	<u>X</u>	
Horizontal reach to be a minimum of 27.75 ft. (8.5 m)	<u>X</u>	
Travel height not to exceed 30.33 feet (11.3 m). Based on 40 in. frame height.	<u>X</u>	
The unit must be manufactured in a ISO 9001 certified facility.		<u>X</u>
1.0 CONTROL SYSTEM		
1.1 The control single-stick upper control consists of a multi-jointed handle which operates the control valve. A safety trigger located on the underside of the single stick handle will not allow boom movement until it is depressed. An emergency stop control is provided.	<u>X</u>	
1.2 Individual full-pressure controls at the turret actuate all boom functions. The lower control station is equipped with a selector valve to override the upper controls.	<u>X</u>	
1.3 The hydraulic control valves are full pressure and full flow.	<u>X</u>	
1.3 The start/stop operation of the boom is dependent on the fact that the boom is operated manually unless the power switch is activated and the truck ignition is in the "on" position. This feature makes it difficult for unauthorized individuals to operate the lift when the truck is locked. Start/stop controls are located at the upper and lower control stations.	<u>X</u>	
1.3 Emergency power system consisting of a hydraulic pump driven by a DC motor, powered by the truck engine battery. The system is connected in parallel with the main pump and is designed for non-continuous operation. This system can be operated from the upper or lower controls.	<u>X</u>	
1.3 Engine throttle control gives a choice between idle speed or higher speed for increased hydraulic flow. This system can be operated from the upper or lower controls.		<u>X</u>

Throttle activates automatically with PTO switch

1.3 Priority flow control valve provides choice allows 3 gpm flow for lift operation or increased flow for a hydraulic tool circuit. This system can be operated from the upper or lower controls.

NOT REQUIRED - GPM Requirements enough for either lift or tool circuit operation

2.0 OUTER/INNER BOOM ASSEMBLY

2.1 The outer/inner boom assembly includes outer boom, telescopic inner boom, extension system, and hose assemblies. The hoses routed through the outer/inner boom assembly are non-conductive and fully contained within the boom assembly.

2.2 The outer boom consists of a 6 in. x 8 in. (150 mm x 200 mm) steel section and a 7.5 in. x 9.5 in. (190 mm x 240 mm) fiberglass section (Electrogard).

X

X

2.2 **14" Gap**

The unit must maintain a 42 in. (108 cm) insulation gap with the inner boom fully retracted.

X

2.2 The extension system consists of a hydraulic cylinder, two holding valves, and a hose carrier housed entirely within the boom assembly. The inner boom does not have to be removed to service the extension cylinder or slide pads.

X

2.2 Minimum inner boom extension of 116 inches (2.95 m). **108"**

X

2.2 Hydraulic extension cylinder with wear rings on the piston and end gland and a holding valve mounted to the cylinder base. The hose carrier system is a multi-link assembly with adequate space to carry hoses to the upper control station.

X

2.2 Ultra high molecular weight plastic shoe pads mounted on the inner boom can be changed without removing the inner boom. The outer boom side and top slide pads are infinitely adjustable and the lower pad can be replaced without removing the inner boom.

X

2.2 The telescoping outer/inner boom assembly articulates from 14 degrees below horizontal to 74 degrees above horizontal. A double acting cylinder, equipped with counter balance holding valves, provides boom elevation.

EXCEED: -25° to +78°

X

2.2 A boom support cradle and a ratchet-type boom tie down strap are included.

X

EXCEED: Overcenter tie down

3.0 LOWER BOOM ASSEMBLY

3.1 The lower boom consists of a 6 in. (150 mm) square steel section. A double acting cylinder with dual holding valves allows the lower boom to articulate from 7 degrees below horizontal to vertical for a total travel of 97 degrees.

-2° to +80°

X

3.1

The lower boom consists of a 6 in. (150 mm) square steel section. A double acting cylinder with dual holding valves allows the lower boom to articulate from 5 degrees below horizontal to vertical for a total travel of 95 degrees. A compensation link forms a parallelogram linkage to maintain the outer/inner boom assembly at a constant angle to the turret.

-2° to +80°

X

3.2 A compensation link forms a parallelogram linkage to maintain the outer/inner boom assembly at a constant angle to the turret.

X

3.2 Chassis insulation system/lower boom fiberglass insert provides a insulation gap of 12 in. (305 mm). A fiberglass section in the compensation link maintains the 12 in. insulation gap in all boom positions.	<u>X</u>	<u> </u>
3.2 The insert is mounted on the steel boom sections, then adhesive is pumped in under pressure to fill air voids. After curing, 16 bolts are added to assure maximum strength.	<u>X</u>	<u> </u>
3.2 A stainless steel stud is provided at each end of the insert to shunt the system during electrical testing. The insert is tested per ANSI A92.2.	<u>X</u>	<u> </u>
4.0 TURRET/ROTATION		
4.1 The turret wings are 1/2 in. (13 mm) thick steel plate. A steel tube is welded between the turret wings to support the boom cylinder and provide rigidity.	<u>X</u>	<u> </u>
4.2 The turret plate is machined flat to support the rotation bearing. A bearing cover is provided to prevent foreign material from interfering with lift rotation.	<u>X</u>	<u> </u>
4.3 Rotation is continuous and unrestricted in either direction. This is accomplished by a hydraulically driven worm and spur gear acting on a shear-hall rotation bearing. An eccentric ring gearbox mounting allows for precise adjustments to the gearbox to pinion clearance.	<u>X</u>	<u> </u>
4.4 The critical bolts holding the lift to the rotation bearing and the rotation bearing to the pedestal are SAE grade 8. These critical bolts are Torque Seal Marked to provide a quick means to inspect for loosening.	<u>X</u>	<u> </u>
5.0 PEDESTAL		
<i>Rectangular</i>		
5.1 The pedestal is a round shape with an access opening on both sides. The 12 gallon (45 l) hydraulic reservoir is built integral to the pedestal.	<u> </u>	<u>X</u>
5.2 The top plate of the pedestal is 1-1/4 in. (32 mm) thick and machined flat to support the rotation bearing.	<u>1"</u>	<u>X</u>
5.3 Dual sight gauges are furnished on the pedestal for checking fluid level.	<u>X</u>	<u> </u>
5.4 A 100 mesh suction strainer, 30 micron return filter and shut off valves are located inside the pedestal.	<u>X</u>	<u> </u>
6.0 PLATFORMS and OPTIONS		
6.1 24 in. x 30 in. x 42 in. (.61m x .51m x 1.07m) closed fiberglass platform with one step.	<u>X</u>	<u> </u>
6.2 Platform must be end mounted with hydraulically leveled platform. The leveling system includes a master/slave cylinder arrangement that can be actuated from the upper controls for cleanout or rescue.	<u>X</u>	<u> </u>
6.2 Hydraulic leveling control at the lower control (turret) to aid in cleanout or rescue.	<u>X</u>	<u> </u>

6.2 A hydraulic platform rotator, operated by a control lever, rotates the platform 180 degrees from one side of the outer/inner boom assembly, across the end-hung position, to the other side of the outer/inner boom assembly.	<u>X</u>	<u> </u>
6.3 Body harness and lanyard. The anchor for the lanyard is attached to the inner boom.	<u>X</u>	<u> </u>
6.4 platform liner is tested and rated for 50 kV AC.	<u>X</u>	<u> </u>
6.5 Soft vinyl platform cover.	<u>X</u>	<u> </u>
7.0 PLATFORM TOOLS		
7.0 Hydraulic tool power is supplied at the upper controls with two hoses, one 3/8 in. hose for pressure and one 1/2 in. hose for return. The tool circuit provides up to a GPM (LPS) flow rate.	<u>X</u>	<u> </u>
7.0 HYDRAULIC SYSTEM		
7.1 The open-center hydraulic system operates at 3 gpm (11.4 lpm) at 2250 psi (158 kg/cm ²). The pump draws oil through a 100-mesh suction screen. A 10-micron return line filter with bypass valve is included. Fluid level gauges are furnished for checking fluid level. Hydraulic oil is not included.	<u>X</u>	<u> </u>
7.2 Hydraulic power provided by PTD/pump configuration.	<u>X</u>	<u> </u>
8.0 GENERAL		
8.1 Non-lube bearings are used at most points of motion. Only the rotation gearbox and rotation bearing require periodic lubrication.	<u>X</u>	<u> </u>
8.2 The complete unit is primed and painted with standard white urethane prior to assembly.	<u>X</u>	<u> </u>
8.3 The high pressure hoses routed through the booms are non-conductive hoses with swaged hose end fittings. Reusable hose fittings can be installed if a hose is damaged.	<u>X</u>	<u> </u>
8.4 Two operator's manuals and two service manuals are included.	<u>X</u>	<u> </u>
8.5 All cylinders are equipped with type AQ seals, nylon backup rings, non-metallic bearings on pistons and end glands, rod wiper rings, threaded and welded rod ends, and chrome plated rods.	<u>X</u>	<u> </u>
8.6 The extension cylinder has wear rings on the piston and end gland for extended seal life. Dual holding valves are mounted at the extension cylinder base to prevent boom creep during travel or uncontrolled movement in case of hydraulic hose failure. The extension cylinder can be removed without removing the inner boom. A hydraulic regeneration feature on the extension cylinder provides extension and retraction at approximately the same speed. The boom elevation cylinder has a single holding valve.	<u>X</u>	<u> </u>
8.7 Pins are high strength alloy steel and chrome plated for a hard finish and corrosion resistance. Cylinder pins are held in place with Torque Seal marked bolts at one end and a pin cap bolted to the other end.	<u>X</u>	<u> </u>
EXCEED: Nitrotech treated pins		

8.7 Mounted to the outer boom, which allows lifting loads up to 500 lbs. (227 kg) with the platform empty and the inner boom retracted.

X

9.0 STABILIZATION

9.0 Stabilization by front and rear torsion bar

**Front torsion bar fits
4 x 2 chassis only**

X

C. MINIMUM BODY SPECIFICATIONS

1.0 11' service body, 20" compartments, 40" high, 94" wide

X

A40 galvanized steel **Omaha Standard 132D54V**

X

floor 12 ga broadplate w/ 1 3/8" return flange **Due to body design, return
flange not needed for floor
strength**

X

Slip in wood tailboard

36" tall shelf with handrail, stirrup step, 2 wheel chock holders, and built in lights channel

X

Masterlocking

X

LED interior lights

X

All LED stop and turn signals

X

4 corner strobe system - LED - 5 year warranty

X

2 strobe lights post mounted on front of body

X

Primer must be a dipped prime system with oven cured primer

X

Paint body white to match chassis with polyurethane paint

X

Load area of body, top of compartments, and top of tailshelf finished with Line-X sprayed on bedliner

X

Country Ford

Presents...



The 2012 Ford F-550 Chassis XL

4x2 SD Regular Cab 165" WB DRW



Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Prepared On: February 14, 2012

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Vehicle Profile

2012 Ford F-550 Chassis

4x2 SD Regular Cab 166" WB DRW XL (F5G)

Powertrain

Powerstroke 6.7L V-8 OHV direct diesel injection 32 valve intercooled turbo diesel engine * 200 amp HD alternator * 750 amp (total) 78 amp hours (Ah) (total) battery dual batteries with run down protection * 6-speed electronic SelectShift automatic transmission with overdrive, lock-up, driver selection * Rear-wheel drive * Limited slip differential, driveline traction control, power take-off provision * 4.88 axle ratio * Stainless steel exhaust

Steering and Suspension

Hydraulic power-assist re-circulating ball steering * 4-wheel disc brakes with front and rear vented discs * Firm ride suspension * Mono-beam non-independent front suspension * Front anti-roll bar * HD front coil springs * HD front shocks * Rigid rear axle * Rear leaf suspension * Rear anti-roll bar * HD rear leaf springs * HD rear shocks * Front and rear 19.5" x 6.00" argent steel wheels * LT225/70SR19.5 BSW AS front and rear tires * Outside rear mounted full-size steel spare wheel

Safety

4-wheel anti-lock braking system * Daytime running lights * Dual airbags, passenger side front-impact cancellable airbag, seat mounted driver and passenger side-impact airbags, curtain 1st row overhead airbag * Front height adjustable seatbelts

Comfort and Convenience

Air conditioning * AM/FM stereo, clock, seek-scan, 2 speakers, fixed antenna * 2 12V DC power outlets * Analog instrumentation display includes tachometer, oil pressure gauge, engine temperature gauge, turbo/supercharger boost gauge, transmission fluid temp gauge, engine hour meter, exterior temp, systems monitor, trip odometer * Warning indicators include oil pressure, engine temperature, battery, lights on, key, low fuel, door ajar, service interval, brake fluid * Steering wheel with tilt and telescopic adjustment * Manual front windows with light tint * Variable intermittent front windshield wipers * Passenger side vanity mirror * Day-night rearview mirror * Interior lights include dome light with fade, front reading lights * Glove box, front cupholder, instrument panel bin * Upfitter switches

Seating and Interior

Seating capacity of 3 * 40-20-40 split-bench front seat with adjustable head restraints, center armrest with storage * 4-way adjustable driver seat includes lumbar support * 4-way adjustable passenger seat * Vinyl faced front seats with vinyl back material * Full cloth headliner, full vinyl/rubber floor covering, plastic/rubber gear shift knob, chrome interior accents

Exterior Features

Side impact beams, front license plate bracket, fully galvanized steel body material * Black fender flares * Black side window moldings, black front windshield molding * Black door handles * Black grille * 2 doors * Trailer harness * Driver and passenger manual black folding manual extendable trailer outside mirrors * Front black bumper with front tow hooks * Aero-composite halogen headlamps * Additional exterior lights include cab clearance lights, underhood

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209323 11/14/2011

Vehicle Profile Continued

Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Dealership: Country Ford

Exterior Features (Continued)

light * Clearcoat monotone paint

Warranty

Basic	36 month/36,000 miles	Powertrain	60 month/60,000 miles
Corrosion Perforation	60 month/unlimited mileage	Roadside Assistance	60 month/60,000 miles
Diesel Engine	60 month/100,000 miles		

Dimensions and Capacities

Output	300 hp @ 2,800 rpm	Torque	660 lb.-ft. @ 1,600 rpm
1st gear ratio	3.974	2nd gear ratio	2.318
3rd gear ratio	1.516	4th gear ratio	1.149
5th gear ratio	0.858	6th gear ratio	0.674
Reverse gear ratio	3.128	Curb weight	7,753 lbs.
GVWR	19,500 lbs.	Front GAWR	7,000 lbs.
Rear GAWR Weight	14,706 lbs.	Payload	11,876 lbs.
Front curb weight	4,483 lbs.	Rear curb weight	3,270 lbs.
Front axle capacity	7,000 lbs.	Rear axle capacity	14,706 lbs.
Front spring rating	7,000 lbs.	Rear spring rating	15,000 lbs.
Front tire/wheel capacity	7,500 lbs.	Rear tire/wheel capacity	15,000 lbs.
Towing capacity	16,000 lbs.	5th-wheel towing capacity	26,200 lbs.
Front legroom	41.1 "	Front headroom	40.7 "
Front hiproom	67.6 "	Front shoulder room	68.0 "
Passenger area volume	65.9 cu.ft.	Length	250.5 "
Body width	93.9 "	Body height	80.7 "
Wheelbase	165.0 "	Cab to axle	84.0 "
Axle to end of frame	47.6 "	Front tread	74.8 "
Rear tread	74.0 "	Turning radius	24.3 '
Fuel tank	40.0 gal.		

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Reference CT05208323 11/14/2011

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Selected Options

2012 Ford F-550 Chassis

4x2 SD Regular Cab 165" WB DRW XL (F5G)

Vehicle Snapshot

Engine: 6.7L OHV Power Stroke Diesel V8 B20
Transmission: TorqShift 6-Speed Auto w/OD
Rear Axle Ratio: Limited Slip w/4.88
GVWR: 19,500 lb Payload Plus Upgrade Package

Description

Base Vehicle Price (F5G)

Packages

Order Code 660A

(99Y) Engine: 6.8L 3-Valve SOHC EFI Triton V10; (44T) Transmission:
TorqShift 6-Speed Auto w/OD : Includes SelectShift.; (X48) 4.88 Axle Ratio;
(STDGV) GVWR: 18,000 lbs Payload Package; (TFB) Tires: 225/70R19.5G
BSW AS (6); (64Z) Wheels: 19.5" Argent Painted Steel (6); (A) HD Vinyl
40/20/40 Split Bench Seat : Includes driver side manual lumbar support,
center armrest, cupholder and storage.; (587) Radio: ETR AM/FM Stereo
w/Digital Clock : Includes 2-speakers.

Emissions

50 State Emissions System

Powertrain

Engine: 6.7L OHV Power Stroke Diesel V8 B20
200-Amps Extra Heavy-Duty Alternator; (X41) 4.10 Axle Ratio; Dual 78 AH
Batteries. Includes clean idle decal and intelligent oil life minder. Torque: 660
ft.lbs. @ 1600 rpm.

Transmission: TorqShift 6-Speed Auto w/OD
Includes SelectShift.

Limited Slip w/4.88 Axle Ratio

GVWR: 19,500 lb Payload Plus Upgrade Package
Includes upgraded frame, upgraded springs and low deflection/high capacity.
Increases max RGAWR to 14,706. NOTE: See Order Guide Supplemental
Reference for further details on GVWR.

Wheels & Tires

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Selected Options Continued

Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Dealership: Country Ford

Description

Tires: 225/70R19.5G BSW AS (6)

Wheels: 19.5" Argent Painted Steel (6)

Spare Tire & Wheels

(61J) 6-Ton Hydraulic Jack. Excludes carrier. **REQUIRED** in Rhode Island.

Seats & Seat Trim

HD Vinyl 40/20/40 Split Bench Seat

Includes driver side manual lumbar support, center armrest, cupholder and storage.

Other Options

Monotone Paint Application

165" Wheelbase/84" Cab to Axle

6-Ton Hydraulic Jack

REQUIRED in Rhode Island.

Extra Heavy Service Suspension Package

Includes pre-selected extra heavy service front springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations). Recommended only on vehicles which will permanently utilize aftermarket equipment such as heavy-duty winches, brush guards or other apparatus which loads the front axle to the specified Gross Axle Weight Rating (GAWR). **NOTE 1:** May result in a deterioration of ride quality. **NOTE 2:** Vehicle ride height will increase with the addition of this package.

High Capacity Trailer-Tow Package

Includes trailer brake wiring kit and upgraded rear axle. Trailer brake controller not included. Increases GCW from 26,000 lbs. to 35,000 lbs. **NOTE:** Salesperson's Portfolio or Trailer-Towing Guide should be consulted for specific trailer-towing or camper limits and corresponding required equipment, axle ratios and model availability. See Supplemental Reference for vehicle height consideration.

Low Deflection Package

Includes 2-inch spacer blocks. Recommended for rear-biased loading, such as wrecker/retriever applications.

Transmission Power Take-Off Provision

Engine Idle Shutdown

Radio: ETR AM/FM Stereo w/Digital Clock

Includes 2-speakers.

Fleet Options

Daytime Running Lamps (LPO)

Interior Colors For : Primary w/XL (Reg)

Steel

Primary Colors For : Primary w/XL (Reg)

Oxford White

Accessories and Aftermarket Options

Bucket Truck Hattiesburg

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Selected Options Continued

Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Dealership: Country Ford

Description

DTAX-39FP Dur-A-Lift Aerial Device
Installation Kit
Single Hand Control Lever
Engine Start/Stop From Lower Controls
12V DC Backup System
Main Boom Fiberglass Insert
Chassis Isolator in Articulating Arm
Continuous Rotation
Fiberglass Basket - 24" x 30"
Basket Liner
Vinyl Basket Cover
Lower Basket Stow Control
Hydraulic Tool Circuit at Basket
Inclinometer
Level Ride Torsion Bar on Rear Axle
Stable Ride Torsion Bar on Front Axle
PTO For Ford Automatic Transmission
Hydraulic Pump
All necessary hoses and fittings for proper operation of all functions
OMAHA STANDARD 11' Service Body with standard shelving package
Tailshelf with handrail, stirrup step, 2 wheel chock holders, and built in light channel
Rotary Master Lock System
Interior compartment light kit (8 LED Lights)
LED Service body Light Kit (Stop/Tail/Turn - Standard back up light)
STAR 4-Corner Strobe Kit
Post Mounted LED Strobe Lights - 6 3/8" diameter x 5" tall, Quad flash
Completely installed with mud flaps
Cargo area, compartment tops, and top of tailshelf finished with spray on liner
Beck Up Alarm

Vehicle Subtotal

Fuel Charge

Destination

Vehicle Subtotal (including Destination)

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Reference CT05209323 11/14/2011

Printed on February 14, 2012 at 09:55

Price Level: 220

QuoteID: Bucket Hat

Page 6

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Dimensions & Capacities

2012 Ford F-550 Chassis 4x2 SD Regular Cab 165" WB DRW XL (F5G) Value

Description

Dimensions and Capacities

Output	300.hp. @ 2,800 rpm
Torque	660.lb.-ft. @ 1,600 rpm
1st gear ratio	3.974
2nd gear ratio	2.318
3rd gear ratio	1.516
4th gear ratio	1.149
5th gear ratio	0.858
6th gear ratio	0.674
Reverse gear ratio	3.128
Curb weight	7,753 lbs.
GVWR	19,500 lbs.
Front GAWR	7,000 lbs.
Rear GAWR Weight	14,706 lbs.
Payload	11,876 lbs.
Front curb weight	4,483 lbs.
Rear curb weight	3,270 lbs.
Front axle capacity	7,000 lbs.
Rear axle capacity	14,706 lbs.
Front spring rating	7,000 lbs.
Rear spring rating	15,000 lbs.
Front tire/wheel capacity	7,500 lbs.
Rear tire/wheel capacity	15,000 lbs.
Towing capacity	16,000 lbs.
5th-wheel towing capacity	26,200 lbs.
Front legroom	41.1 "
Front headroom	40.7 "
Front hiproom	67.6 "
Front shoulder room	68.0 "
Passenger area volume	65.9 cu.ft.
Length	250.5 "
Body width	93.9 "
Body height	80.7 "
Wheelbase	165.0 "
Cab to axle	84.0 "
Axle to end of frame	47.6 "

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209323 11/14/2011

Dimensions & Capacities Continued

Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Dealership: Country Ford

Description	Value
Dimensions and Capacities	
Front tread	74.8"
Rear tread	74.0"
Turning radius	24.3'
Fuel tank	40.0 gal...

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209323 11/14/2011

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Warranty

2012 Ford F-550 Chassis

4x2 SD Regular Cab 165" WB DRW XL (F5G)

Description	Months/Distance
Basic	36.month/36,000 miles
Powertrain	60.month/60,000 miles
Corrosion Perforation	60.month/unlimited mileage
Roadside Assistance	60.month/60,000 miles
Diesel Engine	60.month/100,000 miles

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209323 11/14/2011

2012 Ford F-550 Chassis 4x2 SD Regular Cab 165" WB DRW XL (F5G)

Engine: 6.7L OHV Power Stroke Diesel V8 B20

Transmission: TorqShift 6-Speed Auto w/OD

Exterior (0 P) Oxford White
Interior (0 I) Steel



Standard Equipment

Items Featured Below are Included at NO EXTRA CHARGE in the Standard Vehicle Price Shown at Right

- Triton 6.8L V-10 SOHC w/SMP 362hp
- 5 speed automatic trans w/OD
- 4-wheel ABS
- Traction control
- LT225/70R19.5G BSW AS S-rated tires
- Battery with run down protection
- Firm suspension
- Air conditioning
- AM/FM stereo
- Variable intermittent wipers
- 19.5" x 6" wheels
- Dual front airbags w/passenger cancel
- Driver & front passenger seat mounted side airbags
- Tachometer
- 250.5" overall length
- Reclining front 40-20-40 split-bench seats
- Vinyl seats
- 18,000lbs. GVWR
- 5,600lbs. front GAWR
- 13,660lbs. rear GAWR
- 7,000lbs. front axle capacity
- 13,660lbs. rear axle capacity
- 5,600lbs. front spring rating
- 13,660lbs. rear spring rating
- 10,10cu.in. frame section modulus
- 36,000 frame yield strength (psi)
- 165.0" wheelbase
- 84.0" cab to axle
- 47.6" axle to end of frame

CITY MPG
N/A



HIGHWAY MPG
N/A

STANDARD VEHICLE PRICE \$34,025.00

OPTIONAL EQUIPMENT

Order Code 660A	N/C
50 State Emissions System	N/C
Engine: 6.7L OHV Power Stroke Diesel V8 B20	\$7,485.00
Transmission: TorqShift 6-Speed Auto w/OD	\$180.00
Limited Slip w/4.88 Axle Ratio	\$360.00
GVWR: 19,500 lb Payload Plus Upgrade Package	\$1,155.00
Tires: 225/70Rx19.5G BSW AS (6)	INC
Wheels: 19.5" Argent Painted Steel (6)	INC
Spare Tire & Wheels	\$350.00
HD Vinyl 40/20/40 Split Bench Seat	INC
165" Wheelbase/84" Cab to Axle	STD
6-Ton Hydraulic Jack	INC
Extra Heavy Service Suspension Package	\$125.00
High Capacity Trailer-Tow Package	\$350.00
Low Deflection Package	\$110.00
Transmission Power Take-Off Provision	\$280.00
Engine Idle Shutdown	\$250.00
Radio: ETR AM/FM Stereo w/Digital Clock	INC
Daytime Running Lamps (LPO)	\$45.00
Interior : Steel	N/C
Primary : Oxford White	N/C

Accessories and Incentives \$50,715.00

SUBTOTAL \$95,440.00

Destination \$995.00

TOTAL \$96,435.00



City of Hattiesburg, MS

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

Master

File Number: 2012-0570

File ID: 2012-0570

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Receiving and Accepting bids for One (1) New 2012
1/2 Ton Extended Cab 2WD Short Wheelbase
Pickup Truck for the Cultural Affairs Division

Final Action:

Minute Book Number: MB 2012-1/69

Title:

Acknowledge receipt of bids received on February 16, 2012 for One (1)
New 2012 1/2 Ton Extended Cab 2WD Short Wheelbase Pickup Truck for
the Cultural Affairs Division and accept the bid from Estabrook Motor Co.
at a total cost of \$18,832.00 as the lowest and best bid received.

Notes:

Sponsors:

Enactment Date:

Attachments: 03-06-Cultural Center Truck Bids.pdf

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0570

Title

Acknowledge receipt of bids received on February 16, 2012 for One (1) New 2012 1/2 Ton
Extended Cab 2WD Short Wheelbase Pickup Truck for the Cultural Affairs Division and
accept the bid from Estabrook Motor Co. at a total cost of \$18,832.00 as the lowest and
best bid received.

Summary

Receiving and Accepting bids for One (1) New 2012 1/2 Ton Extended Cab 2WD Short
Wheelbase Pickup Truck for the Cultural Affairs Division



Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

TO: Mayor and Council

FROM: Dr. Clemon Terrell, Parks and Recreation, Director

DATE: February 21, 2012

RE: Bid Acceptance-Cultural Center Pickup Truck

This memo is to recommend the acceptance of the bid received from Estabrook Motor Co., Inc., for one (1) new 2012 ½ Ton Extended Cab, 2WD Short Wheel Base Pickup Truck for the Cultural Affairs Division in the amount of \$18,832.00 as the lowest and best bid received.

If you need additional information, please feel free to contract me at (601) 545-4623.

MAJ/

BID TABULATION

ITEM: **One Pickup Truck for the Cultural Center**

BIDS RECEIVED: February 16, 2012

VENDOR	TOTAL PRICE
Estabrook Motor Co	\$18,832.00
Watson Quality Ford	\$19,900.00
Gray-Daniels	\$19,998.00
McMullan Motors	\$20,460.00
Howard Wilson	\$20,848.00
Country Ford	\$21,141.36
Dossett Hattiesburg	\$21,327.30

A TRADITION OF SERVICE SINCE 1951



ESTABROOK
MOTOR CO., INC.



Post Office Box 1119
3689 14th Street, Pascagoula, MS 39568-1119
(228) 762-2641 • Fax (228) 769-7430

2012 F150 EXENDED CAB 2WD SWB FOR CULTURAL DIVISION

WHITE

5.0 V8

6 SPEED AUTOMATIC

40/20/40 CLOTH SEAT

VINYL FLOOR COVERING

DUAL FRONT AIR BAGS

DUAL SIDE AIR BAGS

HEAVY DUTY RADIATOR AND TRANSMISSION COOLER

TRAILER TOW PACKAGE

AM/FM RADIO

26 GAL FUEL TANK

DELIVERED TO HATTIESBURG

TOTAL EA WITH TITLE AND STATE INSPECTION-----\$18,832

PHILLIP EVERETT

FLEET MANAGER

FILED
FEB 16 2012
By EDDIE H. MYERS, JR. CLERK
Deputy Clerk

ONE (1) NEW 2012 1/2 TON EXTENDED CAB 2WD SHORT WHEELBASE PICKUP
TRUCK FOR THE

CULTURAL AFFAIRS DIVISION

ENGINE: 5.0L EFI V8

TRANS: 6-SPD AUTOMATIC

DIFFERENTIAL: 3.55 ELEC LOCKING

GVWR: 7100#

PICKUP BOX: FLEET SIDE 145" WHEEL BASE

BRAKES: ABS

WHEELS/TIRES: P235 BSW A-T 17"

EXTERIOR COLOR: OXFORD WHITE

INTERIOR COLOR: STEEL GRAY

SEATS: 40/20/40 CLOTH

FLOORING: VINYL

HEADLINER: CLOTH

AIRBAG: SAFETY CANOPY SYSTEM

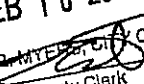
TRAILER TOW PACKAGE

AIR CONDITIONING

26 GALLON FUEL TANK

AM/FM RADIO

HEAVY DUTY COOLING WITH EXTERNAL TRANS COOLER

FILED
FEB 16 2012
EDDIE R. MYERS, CITY CLERK
By  Deputy Clerk

TOTAL SELLING PRICE WITH STATE CONCESSION DEDCUTED AND STATE INSPECTION, STATE
TITLE FEE, AND DELIVERY APPLIED WOULD BE :

\$19,900.00

DELIVERY: WITHIN 90 DAYS FROM RECEIPT OF PURCHASE ORDER FOR UNIT.

DATE: 2-6-2012

Thank You


Jeremy Mitchell

Commercial Accounts Manager

WATSON QUALITY



Quality People . . . Quality Products.

6130 I-55 North • Jackson, MS 39211 • (601) 956-7000

BID

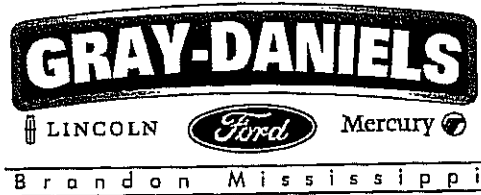
**ONE (1) NEW 2012 1/2 TON
EXTENDED CAB 2WD SHORT WHEEL BASE
PICKUP TRUCK**

**FOR THE
CULTURAL AFFAIRS DIVISION
SUBMITTED BY 10:00 A.M.**

FEBRUARY 16, 2012



Business Preferred Network
SALES SERVICE FINANCE



10

CITY OF HATTIESBURG

1 NEW 2012 1/2 TON EXTENDED CAB 2WD
SHORT WHEELBASE TRUCK
FOR THE CUTURAL AFFAIRS DIVISION

FILED

FEB 16 2012

EDDIE R. MYERS, CHY. CLERK
By *[Signature]*
Deputy Clerk

BID PRICE:\$19,998.00
WARRANT PRICE: \$1820.00
TOTAL PRICE\$21,818.00 TOTAL
WARRANTY 0 DEDTUCTIBLE
BUMPER TO BUMPER

PETEE PEELER-FLEET MANAGER

Pete Peeler



201 OCTAVIA DRIVE
P.O. BOX 1269
BRANDON, MS 39042
601.825.2801 • 1-800-489-FORD • FAX 601.591.2652
www.graydaniels.com



McMullan Motors

401 Broadway Drive, Hattiesburg, MS 39401
Phone 601.544.2430, Fax 601.544.6950
www.mcmullanmotors.com



February 15, 2012

City of Hattiesburg
Hattiesburg, MS.

In response to your request for bids, we are pleased to offer the following:

One new Dodge 1500 Quad Cab 4x2 which meets and exceeds the specifications except standard cooling ILO Heavy Duty Cooling.

Bid price \$ 20,460.00

Should you need additional information, please contact me at 601-544-2430 or wmcmullan@mcmullanmotors.com.

Yours truly,

Wyche McMullan

FILED

FEB 16 2012

EDDIE R. MYERS, CITY CLERK
By 
Deputy Clerk

FIVE STAR
★ ★ ★ ★ ★



②

February 15, 2012

City of Hattiesburg

City Clerk

P. O. Box 1898

Hattiesburg, MS 39403-1898

Dear Sir:

Howard Wilson Chrysler Jeep Dodge Ram would like to submit the following bid for the ½ ton Extended Cab 4x2 pickup for the Cultural Affairs Department: **\$20,848.**

Thank you.

J. Steven Hand

Fleet Sales Manager

Howard Wilson Chrysler Jeep Dodge Ram

4000 Lakeland Drive

Flowood, MS 39232

FILED
FEB 16 2012
EDDIE R. MYERS
Deputy Clerk



601-914-CARS (2277) • 1-800-530-7129
FAX 601-914-4023
www.howardwilson.com



City Of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403

Official Bid Response

✓

Country Ford
Michael Hagan
95 East Goodman Road
Southaven, MS 38671
901-859-7983 (voice)
662-996-1038 (fax)
mhagan@countryford.com

2012 Ford F-150

Price: \$ 21,141.36

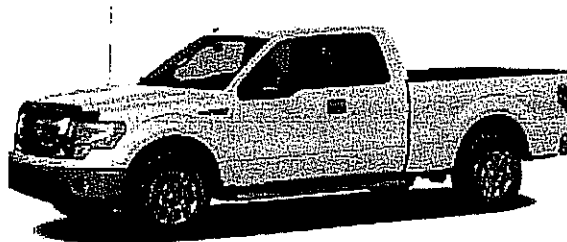
45 Days Delivery

Payment: Net 30 Days

FILED
FEB 16 2012
By EDDIE B. MYERS Deputy Clerk
CITY CLERK

- Please see attached specs
- Quoted with extended warranty included

Country Ford
Presents...



The 2012 Ford F-150 XL
4x2 Super Cab Styleside 6.5' box 145" WB



Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Prepared On: February 13, 2012

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Vehicle Profile

2012 Ford F-150

4x2 Super Cab Styleside 6.5' box 145" WB XL (X1C)

Powertrain

5.0L V-8 DOHC SMPI 32 valve flexible recommended fuel engine with variable valve control, variable intake length * 155 amp HD alternator * 750 amp 78 amp hours (Ah) HD battery with run down protection * HD radiator, HD transmission oil cooler * 6-speed electronic SelectShift automatic transmission with overdrive, lock-up, driver selection * Rear-wheel drive * ABS & driveline traction control * 3.55 axle ratio * Stainless steel exhaust

Steering and Suspension

Electric power-assist rack and pinion steering with speed-sensing assist * 4-wheel disc brakes with front and rear vented discs * AdvanceTrac w/Roll Stability Control stability control with anti-roll control * Independent front suspension * Front double wishbone suspension * Front anti-roll bar * Front coil springs * Gas-pressurized front shocks * Rigid rear axle * Rear leaf suspension * Rear leaf springs * Gas-pressurized rear shocks * Front and rear 17.0" x 7.50" gray styled steel wheels with hub covers * P235/75SR17.0 BSW AT front and rear tires * Underbody w/crankdown mounted full-size steel spare wheel

Safety

4-wheel anti-lock braking system * Center high mounted stop light * Dual airbags, seat mounted driver and passenger side-impact airbags, Safety Canopy System curtain 1st and 2nd row overhead airbags, airbag occupancy sensor * Front height adjustable seatbelts with front pre-tensioners * SecuriLock immobilizer

Comfort and Convenience

Air conditioning, underseat ducts * AM/FM stereo, clock, seek-scan, 4 speakers, fixed antenna * Manual tailgate/rear door lock * 3 12V DC power outlets, front lighter element(s) location * Analog instrumentation display includes tachometer, oil pressure gauge, engine temperature gauge, transmission fluid temp gauge, trip odometer * Warning indicators include oil pressure, engine temperature, battery, lights on, key, low fuel, door ajar, service interval, brake fluid, low tire pressure * Steering wheel with tilt adjustment * Manual front windows fixed rear windows with light tint * Variable intermittent front windshield wipers * Passenger side vanity mirror * Day-night rearview mirror * Interior lights include dome light * Glove box, front and rear cupholders, instrument panel bin, dashboard storage, driver and passenger door bins, rear door bins, 1st row underseat storage

Seating and Interior

Seating capacity of 6 * 40-20-40 split-bench front seat with adjustable head restraints, center armrest * 4-way adjustable driver seat includes lumbar support * 4-way adjustable passenger seat * 60-40 folding rear split-bench seat with fold-up cushion, 3 adjustable rear head restraints * Cloth faced front seats with cloth back material * Cloth faced rear seats with carpet back material * Full cloth headliner, full vinyl/rubber floor covering, plastic/rubber gear shift knob, cabback insulator

Exterior Features

Side impact beams, galvanized steel/aluminum body material * Black side window moldings, black front windshield molding * Black door handles * Black grille * 4 doors with reverse opening rear driver's side door, reverse opening

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209323 2/1/2012

Vehicle Profile Continued

Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Dealership: Country Ford

Exterior Features (Continued)

rear passenger's side door tailgate rear cargo door * Class IV trailering, trailer harness, trailer hitch, trailer sway control * Driver and passenger manual black folding outside mirrors, driver convex spotter outside mirror * Front and rear argent bumpers, with front black rub strip/fascia accent, rear step * Aero-composite halogen headlamps * Additional exterior lights include pickup cargo box light * Clearcoat monotone paint

Warranty

Basic	36 month/36,000 miles	Powertrain	60 month/60,000 miles
Corrosion Perforation	60 month/unlimited mileage	Roadside Assistance	60 month/60,000 miles

Dimensions and Capacities

Output	360 hp @ 5,500 rpm	Torque	380 lb.-ft. @ 4,250 rpm
1st gear ratio	4.170	2nd gear ratio	2.340
3rd gear ratio	1.520	4th gear ratio	1.140
5th gear ratio	0.860	6th gear ratio	0.690
Reverse gear ratio	3.400	City/hwy	15 mpg/21 mpg
Curb weight	5,215 lbs.	GVWR	7,100 lbs.
Front GAWR	3,750 lbs.	Rear GAWR Weight	3,850 lbs.
Payload	1,870 lbs.	Front curb weight	2,976 lbs.
Rear curb weight	2,239 lbs.	Front axle capacity	3,750 lbs.
Rear axle capacity	4,000 lbs.	Front spring rating	3,750 lbs.
Rear spring rating	3,850 lbs.	Front tire/wheel capacity	4,050 lbs.
Rear tire/wheel capacity	4,050 lbs.	Towing capacity	9,500 lbs.
5th-wheel towing capacity	9,500 lbs.	Front legroom	41.4 "
Rear legroom	33.4 "	Front headroom	41.0 "
Rear headroom	39.7 "	Front hiproom	60.5 "
Rear hiproom	65.4 "	Front shoulder room	65.9 "
Rear shoulder room	65.7 "	Passenger area volume	114.8 cu.ft.
Length	231.8 "	Body width	79.2 "
Body height	75.2 "	Wheelbase	145.0 "
Front tread	67.0 "	Rear tread	67.0 "
Turning radius	23.5 '	Fuel tank	26.0 gal.
Exterior cargo length	78.0 "	Exterior cargo minimum width	50.0 "
Exterior cargo volume	65.5 cu.ft.	Exterior cargo pickup box depth	22.4 "
Exterior cargo maximum width	65.2 "	Exterior cargo pickup interior cargo volume seats folded	
44.8 cu.ft.	interior maximum cargo volume		

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209323 2/1/2012

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Selected Options

2012 Ford F-150

4x2 Super Cab Styleside 6.5' box 145" WB XL (X1C)

Vehicle Snapshot

Engine: 5.0L V8 FFV
Transmission: Electronic 6-Speed Automatic
Rear Axle Ratio: Electronic Locking w/3.55
GVWR: 7,100 lbs Payload Package

Description

Base Vehicle Price (X1C)

Packages

Order Code 502A

(99M) Engine: 3.7L V6 FFV : Fuel economy for ethanol (E85): 12mpg city, 17mpg highway.; (446) Transmission: Electronic 6-Speed Automatic : Includes tow/haul mode.; (X26) 3.73 Axle Ratio; (STDGV) GVWR: 6,700 lbs Payload Package; (T7B) Tires: P235/75R17 BSW A/T (5) : Spare tire is same as road tire.; (64C) Wheels: 17" Gray Styled Steel; (A) Vinyl 40/20/40 Front Seat; (STDRD) Radio: AM/FM Stereo/Clock

Powertrain

Engine: 5.0L V8 FFV

(X27) 3.31 Axle Ratio; (NONGV) GVWR: 7,100 lbs Payload Package. Fuel economy for ethanol (E85): 11mpg city, 15mpg highway. Torque: 380 ft.lbs. @ 4250 rpm.

Transmission: Electronic 6-Speed Automatic
Includes tow/haul mode.

Electronic Locking w/3.55 Axle Ratio

GVWR: 7,100 lbs Payload Package

Wheels & Tires

Tires: P235/75R17 BSW A/T (5)
Spare tire is same as road tire.

Wheels: 17" Gray Styled Steel

Seats & Seat Trim

Cloth 40/20/40 Front Seat

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209323 2/1/2012

Selected Options Continued

Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Dealership: Country Ford

Description

Includes manual driver lumbar.

Other Options

145" Wheelbase

Trailer Tow Package

Upgraded Radiator, Auxiliary Transmission Oil Cooler, SelectShift Transmission. Required for towing over 5,000 lbs. Includes class IV trailer hitch receiver and 7-pin wiring harness.

Monotone Paint Application

Radio: AM/FM Stereo/Clock

Interior Colors For : Primary w/XL (supers)

Steel Gray

Primary Colors For : Primary w/XL (supers)

Oxford White

Vehicle Subtotal

Fuel Charge

Destination

Vehicle Subtotal (including Destination)

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209323 2/1/2012

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Dimensions & Capacities

2012 Ford F-150

4x2 Super Cab Styleside 6.5' box 145" WB XL (X1C)

Description Value

Dimensions and Capacities

Output	360.hp. @ 5,500 rpm
Torque	380.lb.-ft. @ 4,250 rpm
1st gear ratio	4.170.....
2nd gear ratio	2.340.....
3rd gear ratio	1.520.....
4th gear ratio	1.140.....
5th gear ratio	0.860.....
6th gear ratio	0.690.....
Reverse gear ratio	3.400.....
City/hwy	15 mpg/21 mpg
Curb weight	5,215.lbs.
GVWR	7,100.lbs.
Front GAWR	3,750.lbs.
Rear GAWR Weight	3,850.lbs.
Payload	1,870.lbs.
Front curb weight	2,976.lbs.
Rear curb weight	2,239.lbs.
Front axle capacity	3,750.lbs.
Rear axle capacity	4,000.lbs.
Front spring rating	3,750.lbs.
Rear spring rating	3,850.lbs.
Front tire/wheel capacity	4,050.lbs.
Rear tire/wheel capacity	4,050.lbs.
Towing capacity	9,500.lbs.
5th-wheel towing capacity	9,500.lbs.
Front legroom	41.4 "
Rear legroom	33.4 "
Front headroom	41.0 "
Rear headroom	39.7 "
Front hiproom	60.5 "
Rear hiproom	65.4 "
Front shoulder room	65.9 "
Rear shoulder room	65.7 "
Passenger area volume	114.8 cu.ft.
Length	231.8."

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209323 2/1/2012

Dimensions & Capacities Continued

Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Dealership: Country Ford

Description	Value
Dimensions and Capacities	
Body width	79.2 "
Body height	75.2 "
Wheelbase	145.0 "
Front tread	67.0 "
Rear tread	67.0 "
Turning radius	23.5'
Fuel tank	26.0 gal.
Exterior cargo length	78.0 "
Exterior cargo minimum width	50.0 "
Exterior cargo volume	65.5 cu.ft.
Exterior cargo pickup box depth	22.4 "
Exterior cargo maximum width	65.2 "
Exterior cargo maximum width	interior cargo volume seats folded
44.8 cu.ft.	interior maximum cargo volume

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209323 2/1/2012

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Warranty

2012 Ford F-150

4x2 Super Cab Styleside 6.5' box 145" WB XL (X1C)

Description	Months/Distance
Basic	36.month/36,000 miles
Powertrain	60.month/60,000 miles
Corrosion Perforation	60.month/unlimited mileage
Roadside Assistance	60.month/60,000 miles

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209323 2/1/2012

2012 Ford F-150 4x2 Super Cab Styleside 6.5' box 145" WB XL (X1C)

Engine: 5.0L V8 FFV

Transmission: Electronic 6-Speed Automatic

Exterior (0 P) Oxford White

Interior (0 I) Steel Gray



Standard Equipment

Items Featured Below are Included at NO EXTRA CHARGE In the Standard Vehicle Price Shown at Right

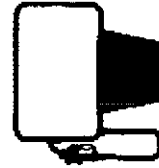
- 3.7L V-6 DOHC w/SMPI 302hp
- 6 speed automatic trans w/OD
- 4-wheel ABS
- Traction control
- P235/75R17 BSW AT S-rated tires
- Battery with run down protection
- Advance Trac w/Roll Stability Control
- Air conditioning
- AM/FM stereo
- 60-40 folding rear split-bench seat
- Variable Intermittent wipers
- Gray styled steel wheels
- Dual front airbags
- Driver & front passenger seat mounted side airbags
- Airbag occupancy sensor
- SecurILock immobilizer
- Tachometer
- Underseat ducts
- Reclining front 40-20-40 split-bench seats

STANDARD VEHICLE PRICE

\$26,815.00

OPTIONAL EQUIPMENT

Order Code 502A N/C
 Engine: 5.0L V8 FFV \$1,000.00
 Transmission: Electronic 6-Speed INC
 Automatic
 Electronic Locking w/3.55 Axle Ratio \$470.00
 GVWR: 7,100 lbs Payload Package INC
 Tires: P235/75R17 BSW AT (5) INC
 Wheels: 17" Gray Styled Steel INC
 Cloth 40/20/40 Front Seat N/C
 145" Wheelbase STD
 Trailer Tow Package \$375.00
 Radio: AM/FM Stereo/Clock INC
 Interior : Steel Gray N/C
 Primary : Oxford White N/C



CITY MPG
15

HIGHWAY MPG
21

Accessories and Incentives

\$0.00

SUBTOTAL

\$28,660.00

Destination

\$995.00

TOTAL

\$29,655.00



(2)

February 15, 2012

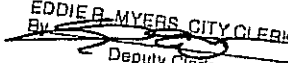
City Clerk's Office
P. O. Box 1898
Hattiesburg, MS 39403-1898

BID LICENSE# 7616
STATE AUDIT LICENSE# 22268

BID:

ONE (1) NEW 2012 ½ TON EXTENDED CAB, 2WD SHORT WHEELBASE PICKUP TRUCK FOR THE CULTURAL AFFAIRS DIVISION

Engine: Minimum 5.30 V-8 Gasoline
Transmission Minimum 6 Speed Automatic with Overdrive
Differential: Heavy Duty Automatic Locking
Pickup Box: Fleet Side
Color: White with Gray interior
40/20/40 Cloth Split Bench Seat
Vinyl Floor Covering
Airbag Equipped
A/C
Heavy Duty Cooling Package with External Transmission Oil Cooler
Trailer Tow Package
AM/FM Radio
26 Gallon Fuel Tank
No Extended Warranty

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FEB 16 2012
EDDIE B. MYERS, CITY CLERK
By: 
Deputy Clerk

TOTAL: \$21327.30

The above bid complies with the provision of section 31-7-13 of Mississippi Code of 1972, anointed as amended, and the other applicable state law.

Thanking you in advance for your consideration,

Rankin Lott
GMC Truck Manager



Phone 601 - 544-7700 • Post Office Box 1667 • Hattiesburg, Mississippi 39403

February 15, 2012

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

BID LICENSE# 7616
STATE AUDIT LICENSE# 22268

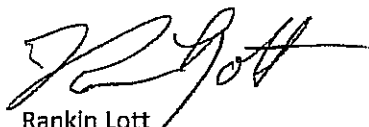
BID:
ONE (1) NEW 2012 ½ TON EXTENDED CAB, 2WD SHORT WHEELBASE PICKUP TRUCK FOR THE
CULTURAL AFFAIRS DIVISION

Engine: Minimum 5.30 V-8 Gasoline
Transmission Minimum 6 Speed Automatic with Overdrive
Differential: Heavy Duty Automatic Locking
Pickup Box: Fleet Side
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40/20/40 Cloth Split Bench Seat
Vinyl Floor Covering
Airbag Equipped
A/C
Heavy Duty Cooling Package with External Transmission Oil Cooler
Trailer Tow Package
AM/FM Radio
26 Gallon Fuel Tank
No Extended Warranty

TOTAL: \$21327.30

The above bid complies with the provision of section 31-7-13 of Mississippi Code of 1972,
anointed as amended, and the other applicable state law.

Thanking you in advance for your consideration,


Rankin Lott
GMC Truck Manager



City of Hattiesburg, MS

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

Master

File Number: 2012-0569

File ID: 2012-0569

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Receiving and Accepting Bids for Four (4) New 2012
3/4 Ton Crew Cab Pickup Trucks for the Recreation
Maintenance Division

Final Action:

Minute Book Number: MNB 2012-1/70

Title:

Acknowledge Receipt of bids received on February 16, 2012 for Four (4)
New 2012 3/4 Ton Crew Cab Pickup Trucks for the Recreation
Maintenance Division and accept the bid from McMullan Motors at a total
cost of \$85,852.00 as the lowest and best bid received.

Notes:

Sponsors:

Enactment Date:

Attachments: 03-06-Rec Maint Trucks Bids.pdf

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0569

Title

Acknowledge Receipt of bids received on February 16, 2012 for Four (4) New 2012 3/4 Ton Crew Cab Pickup Trucks for the Recreation Maintenance Division and accept the bid from McMullan Motors at a total cost of \$85,852.00 as the lowest and best bid received.

Summary

Receiving and Accepting Bids for Four (4) New 2012 3/4 Ton Crew Cab Pickup Trucks for the Recreation Maintenance Division



Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

TO: Mayor and Council

FROM: Dr. Clemon Terrell, Parks and Recreation, Director

DATE: February 21, 2012

RE: Bid Acceptance-Recreation Maintenance Pickup Trucks

This memo is to recommend the acceptance of the bid received from McMullan Motors, for four (4) new 2012 ¾ Ton Crew Cab, Pickup Trucks for the Recreation Maintenance Division in the amount of \$21,463.00 each (\$85,852.00 total) as the lowest and best bid received.

If you need additional information, please feel free to contract me at (601) 545-4623.

MAJ/

BID TABULATION

ITEM: **Four Pickup Trucks for the Recreation Maintenance Division**

BIDS RECEIVED: February 16, 2012

VENDOR	TOTAL PRICE
McMullan Motors	\$85,852.00
Howard Wilson	\$86,580.00
Estabrook Motor Co	\$87,884.00
Turan-Foley	\$94,757.44
Dossett Hattiesburg	\$97,526.44
Watson Quality Ford	\$97,800.16
Gray-Daniels	\$98,879.00

McMullan Motors

VC

401 Broadway Drive, Hattiesburg, MS 39401
Phone 601.544.2430, Fax 601.544.6950
www.mcmullanmotors.com



February 15, 2012

City of Hattiesburg
Hattiesburg, MS.

In response to your request for bids, we are pleased to offer the following:

Four new Dodge 2500 4x2 Crew Cab pickup which meets and exceeds the specifications.

Bid price each \$ 21,463.00

Should you need additional information, please contact me at 601-544-2430 or wmcmullan@mcmullanmotors.com.

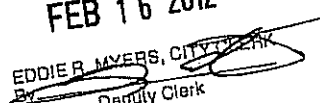
Yours truly,

Wyche McMullan

\$85,852.00

FILED

FEB 16 2012

EDDIE R. MYERS, CITY CLERK
By 
Deputy Clerk

FIVE STAR
☆☆☆☆☆



(V)

February 15, 2012

City of Hattiesburg

City Clerk

P. O. Box 1898

Hattiesburg, MS 39403-1898

Dear Sir:

Howard Wilson Chrysler Jeep Dodge Ram would like to submit the following bid for the ¾ ton Crew Cab 4x2 pickup for the Recreation Maintenance Division: **\$21,645 each.**

\$ 86,580.00

Thank you.

J. Steven Hand

Fleet Sales Manager

Howard Wilson Chrysler Jeep Dodge Ram

4000 Lakeland Drive

Flowood, MS 39232

FILED

FEB 16 2012

EDDIE B. MITERS, CITY CLERK
By [Signature] Deputy Clerk



601-914-CARS (2277) • 1-800-530-7129
FAX 601-914-4023
www.howardwilson.com





A TRADITION OF SERVICE SINCE 1951

ESTABROOK

MOTOR CO., INC.



Post Office Box 1119
3689 14th Street, Pascagoula, MS 39568-1119
(228) 762-2641 • Fax (228) 769-7430

2012 F250 CREW CAB SWB FOR RECRETATION MAINTENANCE DIVISION

WHITE

10,000 GVWR

6.2 V8

6 SPEED AUTOMATIC

3.73 ELEC LOCK AXLE

40/20/40 CLOTH SEAT

VINYL FLOOR COVERING

DUAL FRONT AND SIDE AIRBAGS

HEAVY DUTY RADIATOR AND TRANSMISSION COOLER

TRAILER TOW PACKAGE

AM/FM RADIO

26 GAL FUEL TANK

LT245/17 TIRES

DELIVERED TO HATTIESBURG

TOTAL EA WITH TITLE AND STATE INSPECTION-----\$21,971

TOTAL FOR 4-----\$87,884

PHILLIP EVERETT

FLEET MANAGER

FILED

FEB 16 2012

EDDIE R. MYERS, CITY CLERK
By: Deputy Clerk

RECREATION
MAINTENANCE

TURAN-FOLEY

CHEVROLET, CADILLAC, BUICK

11123 HIGHWAY 49 NORTH

GULFPORT, MS 39503

CREW
CAB

QUOTE

YEAR 12 MODEL 2500 ENGINE 6.0 TRANS AUTO (6 speed)

VIN T/B/D WHEELBASE SWB TRIM WT

OPTIONS: MEETING OR EXCEEDING ALL SPECS - WITH
1 EXCEPTION: DUAL ALTERNATORS REQUIRE
DIESEL ENGINE

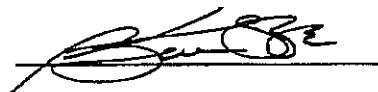
YOUR COST \$ 23671.⁸⁶
TAX RATE 0% \$ EXEMPT
TITLE & INSPECTION \$ 15.-
TOTAL \$ 23686.⁸⁶ EACH

THIS PRICING IS CALCULATED USING GM FLEET INCENTIVES WHICH ARE GOOD THROUGH THE 2012 MODEL YEAR. THIS PROPOSAL IS SUBMITTED PURSUANT TO THE PROVISIONS OF MS. CODE ANN. SEC. 31-7-13 (1972, AMENDED).

PLEASE CALL WITH ANY QUESTIONS.

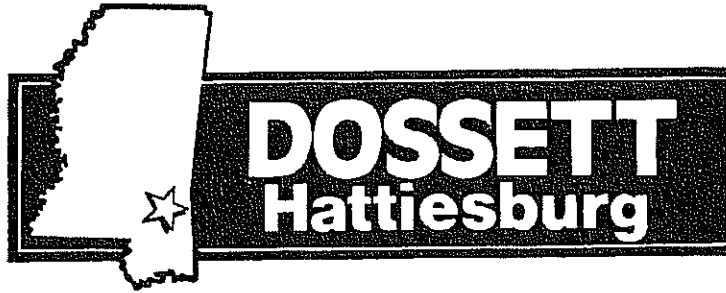
THANK YOU FOR THIS OPPORTUNITY!

\$94,747.⁴⁴



KEITH POPE, FLEET MANAGER

FILED
FEB 16 2012
EDDIE B. HARRIS
Deputy Clerk



February 15, 2012

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

BID LICENSE# 7616
STATE AUDIT LICENSE# 22268

BID:
FOUR (4) NEW 2012 ¾ TON CREW CAB PICKUP TRUCKS FOR THE RECREATION MAINTENANCE
DIVISION

Engine:	Minimum 6.0 v8
Transmission	Minimum 6 Speed Automatic with Overdrive
Differential:	Heavy-Duty Automatic Locking
GVWR:	9500 LBS
Pick Up Box:	Fleet side, short wheel base
Wheels/Tires:	17" Wheels with five(5) new LT245/70R17E tires minimum
Brakes:	Anti-Locking
Color:	White with coordinating interior
Seats:	40/20/40 Cloth Split Bench
Flooring:	All-Weather vinyl with floor mats
Headliner:	Cloth
Air Bag:	Driver and passenger equipped with restraint system
Wipers:	Intermittent
Gauges:	Speedometer, fuel, oil, temperature
A/C	
(1) 60 AMP Alternators	
Heavy Service Suspension	
AM/FM Radio	
Heavy Duty Cooling Package with External Transmission Oil Cooler	
36 Gallon fuel tank	
Trailer Towing Package	
Front and Rear Bumper	
No Extended Warranty	



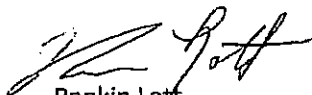
Phone 601 - 544-7700 • Post Office Box 1667 • Hattiesburg, Mississippi 39403

PRICE PER UNIT: \$24381.61

PRICE FOR (4) UNITS: \$97526.44

The above bid complies to the provision of section 31-7-13 of Mississippi Code of 1972, annotated as amended, and the other applicable state law.

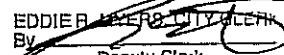
Thanking you in advance for your consideration,



Rankin Loft
GMC Truck Manager

FILED

FEB 16 2012

EDDIE B. JEFFERS, CITY CLERK
By 
Deputy Clerk

FOUR (4) NEW 2012 ¾ TON CREW CAB PICKUP TRUCKS FOR THE
RECREATION MAINTENANCE DIVISION

②

ENGINE: 6.2L EFI V8

TRANS: 6-SPD AUTOMATIC

DIFFERENTIAL: 3.73 ELEC LOCKING

GVWR: 10000#

PICKUP BOX: FLEET SIDE 156" WHEEL BASE

BRAKES: ABS

WHEELS/TIRES: LT245 BSW AS 17"

EXTERIOR COLOR: OXFORD WHITE

INTERIOR COLOR: STEEL GRAY

SEATS: 40/20/40 CLOTH

FLOORING: VINYL WITH FLOORMATS

HEADLINER: CLOTH

AIRBAG: SAFETY CANOPY SYSTEM

WIPERS: INTERMITTENT

GUAGES: SPEEDOMETER,FUEL,OIL,TEMP

AIR CONDITIONING

HEAVY DUTY SUSPENSION

AM/FM RADIO

HEAVY DUTY COOLING WITH EXTERNAL TRANS COOLER

35 GALLON FUEL TANK

TRAILER TOW PACKAGE

FRONT AND REAR BUMPER

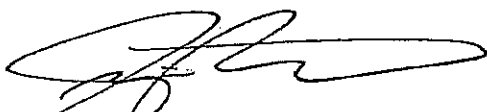
TOTAL SELLING PRICE WITH STATE CONCESSION DEDCUTED AND STATE INSPECTION, STATE
TITLE FEE, AND DELIVERY APPLIED WOULD BE :

\$97,800.16

DELIVERY: WITHIN 90 DAYS FROM RECEIPT OF PURCHASE ORDER FOR UNIT.

DATE: 2-6-2012

Thank You



Jeremy Mitchell

Commercial Accounts Manager

FILED

FEB 16 2012

EDDIE R. MYERS, CITY CLERK
By 
Deputy Clerk

WATSON QUALITY



Quality People . . . Quality Products.

6130 I-55 North • Jackson, MS 39211 • (601) 956-7000

BID

FOUR (4) NEW 2012 $\frac{3}{4}$ TON

CREW CAB PICKUP TRUCKS

FOR THE

RECREATION MAINTENANCE DIVISION

SUBMITTED BY 10:00 A.M.

FEBRUARY 16, 2012



Business Preferred Network

SALES SERVICE FINANCE



Mayor Johnny L. DuPree, Ph.D.

Council-Ward 1
Kim Bradley

Council-Ward 2
Deborah Denard Delgado

Council-Ward 3
Carter Carroll

Council Ward 4
Dave J. Ware

Council-Ward 5
Henry Naylor

CITY OF HATTIESBURG PLAN HOLDER'S FORM

Mandatory

If you or your company is interested in bidding the mentioned project, you must complete this form. You must provide the City Clerk's Office with this necessary information in order to receive addendums, information regarding the project, and to be listed on the Plan Holders list.

You may send this list in by the following:

Email- keaton@hattiesburgms.com

Fax- (601) 584-4892

Mail: P O Box 1898- Hattiesburg, Ms 39403

Attn: Kermas Eaton/ City Clerk's Office

Project Name: BID - FOUR (4) NEW 2012 5/4 TON CREW CAB TRUCKS FOR THE RECREATION MAINTENANCE DIVISION

Name of Company: Watson Quality Ford, Inc.

Contact Person: Jeremy Mitchell

Street Address: 6130 I-55 North

City: Jackson

State: MS

Zip: 39211

Telephone: 601-956-7000

Fax: 601-977-8331

Email Address: jmitchell@watsonquality.com



10

CITY OF HATTIESBURG

BID PRICE: \$24,719.75 EACH
4 NEW 2012 3/4 TON CREW CAB TRUCKS FOR THE
RECREATION MAINTENANCE DIVISION

TOTAL BID PRICE:\$24,719.75 EA
WARRANTY 3 YEARS OR 36,000
BUMPER TO BUMPER
5 years or 60,000 miles
POWERTRAIN ONLY

PETE PEELER -FLEET MANAGER

Pete Peeler

\$98,879.00

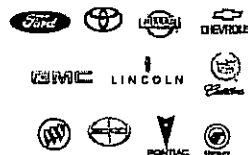
FILED

FEB 16 2012

EDDIE R. MYERS, CH. CLERK
By *[Signature]*
Deputy Clerk



201 OCTAVIA DRIVE
P.O. BOX 1269
BRANDON, MS 39042
601.825.2801 • 1-800-489-FORD • FAX 601.591.2652
www.graydaniels.com





City of Hattiesburg, MS

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

Master

File Number: 2012-0568

File ID: 2012-0568

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Receiving and accepting bids for Two (2) New 2012
1/2 Ton Extended Cab 2WD Short Wheelbase
Pickup Trucks for the Cemetery Division

Final Action:

Minute Book Number: MB 2012-1/70

Title:

Acknowledge receipt of bids received on February 16, 2012 for Two (2) New 2012 1/2 Ton Extended Cab 2WD Short Wheelbase Pickup Trucks for the Cemetery Division and accept the bid from Estabrook Motor Co. at a total cost of \$18,832.00 as the lowest and best bid received.

Notes:

Sponsors:

Enactment Date:

Attachments: 03-06-Cemetery Trucks Bids.pdf

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0568

Title

Acknowledge receipt of bids received on February 16, 2012 for Two (2) New 2012 1/2 Ton Extended Cab 2WD Short Wheelbase Pickup Trucks for the Cemetery Division and accept the bid from Estabrook Motor Co. at a total cost of \$18,832.00 as the lowest and best bid received.

Summary

Receiving and accepting bids for Two (2) New 2012 1/2 Ton Extended Cab 2WD Short Wheelbase Pickup Trucks for the Cemetery Division

Mayor
Johnny L. DuPree

City Council
Kim Bradley Ward One
Deborah L. Delgado Ward Two
Carter Carroll Ward Three
Dave Ware Ward Four
Henry Naylor Ward Five

City of Hattiesburg

Dept. of Parks and Recreation
P. O. Box 1898
Hattiesburg, MS 39403-1898
Office: (601) 545-4623
Fax: (601) 545-4625
Email: cterrell@hattiesburgms.com

Clemon D. Terrell, Director

TO: Mayor Johnny L. Dupree, PhD
 City Council

From: Clemon Terrell, Director of Parks and Recreation

Date: February 21, 2012

Re: Bid Acceptance



After advertising for bids for Two (2) new 2012 ½ ton extended cab, 2wd short wheelbase pickup trucks for the Parks and Recreation Cemetery Division, I would like to accept the bid from Estabrook Motor Co. for the amount of \$18,832.00 each for a total of \$37,664.00 as the lowest and best bid received on February 16, 2012.

BID TABULATION

ITEM: Two Pickup Trucks for the Cemetery Division

BIDS RECEIVED: February 16, 2012

VENDOR	TOTAL PRICE
Estabrook	\$37,664.00
Watson Quality Ford	\$39,700.00
Gray-Daniels	\$39,996.00
McMullan Motors	\$40,920.00
Howard Wilson	\$41,696.00
Country Ford	\$42,282.72
Dossett Hattiesburg	\$42654.60



A TRADITION OF SERVICE SINCE 1951

ESTABROOK

MOTOR CO., INC.

JD



Post Office Box 1119
3689 14th Street, Pascagoula, MS 39568-1119
(228) 762-2641 • Fax (228) 769-7430

2012 F150 EXTENDED CAB 2WD SWB FOR CEMETERY DIVISION

WHITE

5.0 V8

6 SPEED AUTOMATIC

40/20/40 CLOTH SEAT

VINYL FLOOR COVERING

DUAL FRONT AIR BAGS

DUAL SIDE AIR BAGS

HEAVY DUTY RADIATOR AND TRANSMISSION COOLER

TRAILER TOW PACKAGE

AM/FM RADIO

26 GAL FUEL TANK

DELIVERED TO HATTIESBURG

TOTAL EA WITH TITLE AND STATE INSPECTION ————— \$18,832

TOTAL FOR 2 ————— \$37,664

PHILLIP EVERETT

Phillip Everett

FLEET MANAGER

FILED

FEB 16 2012

EDDIE R. MYERS, CITY CLERK
By *[Signature]*
Deputy Clerk

Talked to Phillip Everett he confirmed trucks
would have Heavy Duty Automatic Locking Differential

Robert [Signature]

WATSON QUALITY



Quality People . . . Quality Products.

6130 I-55 North • Jackson, MS 39211 • (601) 956-7000

BID

**TWO (2) NEW 2012 1/2 TON
EXTENDED CAB 2WD SHORT WHEEL BASE
PICKUP TRUCK**

**FOR THE
CEMETERY DIVISION
SUBMITTED BY 10:00 A.M.**

FEBRUARY 16, 2012



Business Preferred Network
SALES SERVICE FINANCE

TWO (2) NEW 2012 1/2 TON EXTENDED CAB 2WD SHORT WHEELBASE PICKUP TRUCK FOR THE

NU

CEMETERY DIVISION

ENGINE: 5.0L EFI V8

TRANS: 6-SPD AUTOMATIC

DIFFERENTIAL: 3.55 ELEC LOCKING

GVWR: 7100#

PICKUP BOX: FLEET SIDE 145" WHEEL BASE

BRAKES: ABS

WHEELS/TIRES: P235 BSW A-T 17"

EXTERIOR COLOR: OXFORD WHITE

INTERIOR COLOR: STEEL GRAY

SEATS: 40/20/40 CLOTH

FLOORING: VINYL

HEADLINER: CLOTH

AIRBAG: SAFETY CANOPY SYSTEM

TRAILER TOW PACKAGE

AIR CONDITIONING

26 GALLON FUEL TANK

AM/FM RADIO

HEAVY DUTY COOLING WITH EXTERNAL TRANS COOLER

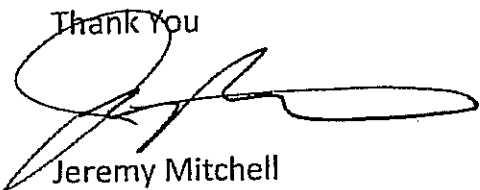
TOTAL SELLING PRICE WITH STATE CONCESSION DEDCUTED AND STATE INSPECTION, STATE TITLE FEE, AND DELIVERY APPLIED WOULD BE :

\$39,700.00

DELIVERY: WITHIN 90 DAYS FROM RECEIPT OF PURCHASE ORDER FOR UNIT.

DATE: 2-6-2012

Thank You

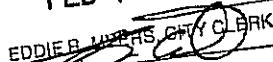


Jeremy Mitchell

Commercial Accounts Manager

FILED

FEB 16 2012

EDDIE B. WATERS, CHIEF CLERK
By: 
Deputy Clerk

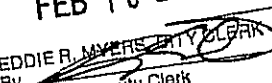


CITY OF HATTIESBURG

BID: TWO NEW 2012 1/2 TON EXTENDED
2WD SHORT WHEELBASE TRUCKS FOR THE
CEMETERY DIVISION

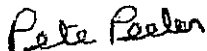
FILED

FEB 16 2012

EDDIE R. MYERS CITY CLERK
By: 
Deputy Clerk

BID PRICE: \$19,998.00 EACH TRUCK
WARRANTY 5 YEARS OR 100,000 MILES
BUMPER TO BUMPER 0 DEDUCTIBLE
BID PRICE: \$1820.00 EACH

PETE PEELER-FLEETMANAGER



\$39,946.00



201 OCTAVIA DRIVE
P.O. BOX 1269
BRANDON, MS 39042
601.825.2801 • 1-800-489-FORD • FAX 601.591.2652
www.graydaniels.com



McMullan Motors

401 Broadway Drive, Hattiesburg, MS 39401
Phone 601.544.2430, Fax 601.544.6950
www.mcmullanmotors.com



February 15, 2012

City of Hattiesburg
Hattiesburg, MS.

In response to your request for bids, we are pleased to offer the following:

One new Dodge 1500 Quad Cab 4x2 which meets and exceeds the specifications except standard cooling ILO Heavy Duty Cooling.

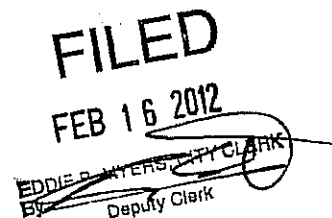
each Bid price \$ 20,460.00

Should you need additional information, please contact me at 601-544-2430 or wmcullan@mcmullanmotors.com.

Yours truly,

Wyche McMullan

\$40,920.00





W

February 15, 2012

City of Hattiesburg

City Clerk

P. O. Box 1898

Hattiesburg, MS 39403-1898

Dear Sir:

Howard Wilson Chrysler Jeep Dodge Ram would like to submit the following bid for the Extended Cab 4x2 ½ ton pickup for the Cemetery Division: **\$20,848** each.

Thank you.

J. Steven Hand

Fleet Sales Manager

Howard Wilson Chrysler Jeep Dodge Ram

4000 Lakeland Drive

Flowood, MS 39232

\$41,696.00

FILED

FEB 16 2012

EDDIE R. M. CLERK
BY Deputy Clerk



601-914-CARS (2277) • 1-800-530-7129
FAX 601-914-4023
www.howardwilson.com



City Of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403

VW

Official Bid Response

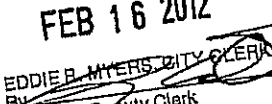
Country Ford
Michael Hagan
95 East Goodman Road
Southaven, MS 38671
901-859-7983 (voice)
662-996-1038 (fax)
mhagan@countryford.com

2012 Ford F-150

Price: \$ 21,141.36

45 Days Delivery

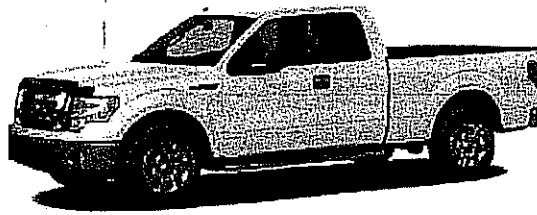
Payment: Net 30 Days

FILED
FEB 16 2012
EDDIE B. MYERS, CITY CLERK
BY  Deputy Clerk

- Please see attached specs
- Quoted with extended warranty included

\$42,282.⁷²

Country Ford
Presents...



The 2012 Ford F-150 XL
4x2 Super Cab Styleside 6.5' box 145" WB



Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Prepared On: February 13, 2012

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Vehicle Profile

2012 Ford F-150

4x2 Super Cab Styleside 6.5' box 145" WB XL (X1C)

Powertrain

5.0L V-8 DOHC SMPI 32 valve flexible recommended fuel engine with variable valve control, variable intake length * 155 amp HD alternator * 750 amp 78 amp hours (Ah) HD battery with run down protection * HD radiator, HD transmission oil cooler * 6-speed electronic SelectShift automatic transmission with overdrive, lock-up, driver selection * Rear-wheel drive * ABS & driveline traction control * 3.55 axle ratio * Stainless steel exhaust

Steering and Suspension

Electric power-assist rack and pinion steering with speed-sensing assist * 4-wheel disc brakes with front and rear vented discs * AdvanceTrac w/Roll Stability Control stability control with anti-roll control * Independent front suspension * Front double wishbone suspension * Front anti-roll bar * Front coil springs * Gas-pressurized front shocks * Rigid rear axle * Rear leaf suspension * Rear leaf springs * Gas-pressurized rear shocks * Front and rear 17.0" x 7.50" gray styled steel wheels with hub covers * P235/75SR17.0 BSW AT front and rear tires * Underbody w/crankdown mounted full-size steel spare wheel

Safety

4-wheel anti-lock braking system * Center high mounted stop light * Dual airbags, seat mounted driver and passenger side-impact airbags, Safety Canopy System curtain 1st and 2nd row overhead airbags, airbag occupancy sensor * Front height adjustable seatbelts with front pre-tensioners * SecuriLock Immobilizer

Comfort and Convenience

Air conditioning, underseat ducts * AM/FM stereo, clock, seek-scan, 4 speakers, fixed antenna * Manual tailgate/rear door lock * 3 12V DC power outlets, front lighter element(s) location * Analog instrumentation display includes tachometer, oil pressure gauge, engine temperature gauge, transmission fluid temp gauge, trip odometer * Warning indicators include oil pressure, engine temperature, battery, lights on, key, low fuel, door ajar, service interval, brake fluid, low tire pressure * Steering wheel with tilt adjustment * Manual front windows fixed rear windows with light tint * Variable intermittent front windshield wipers * Passenger side vanity mirror * Day-night rearview mirror * Interior lights include dome light * Glove box, front and rear cupholders, instrument panel bin, dashboard storage, driver and passenger door bins, rear door bins, 1st row underseat storage

Seating and Interior

Seating capacity of 6 * 40-20-40 split-bench front seat with adjustable head restraints, center armrest * 4-way adjustable driver seat includes lumbar support * 4-way adjustable passenger seat * 60-40 folding rear split-bench seat with fold-up cushion, 3 adjustable rear head restraints * Cloth faced front seats with cloth back material * Cloth faced rear seats with carpet back material * Full cloth headliner, full vinyl/rubber floor covering, plastic/rubber gear shift knob, cabback insulator

Exterior Features

Side Impact beams, galvanized steel/aluminum body material * Black side window moldings, black front windshield molding * Black door handles * Black grille * 4 doors with reverse opening rear driver's side door, reverse opening

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference C705209323 2/1/2012

Vehicle Profile Continued

Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Dealership: Country Ford

Exterior Features (Continued)

rear passenger's side door tailgate rear cargo door * Class IV trallering, trailer harness, trailer hitch, trailer sway control * Driver and passenger manual black folding outside mirrors, driver convex spotter outside mirror * Front and rear argent bumpers, with front black rub strip/fascia accent, rear step * Aero-composite halogen headlamps * Additional exterior lights include pickup cargo box light * Clearcoat monotone paint

Warranty

Basic	36 month/36,000 miles	Powertrain	60 month/60,000 miles
Corrosion Perforation	60 month/unlimited mileage	Roadside Assistance	60 month/60,000 miles

Dimensions and Capacities

Output	360 hp @ 5,500 rpm	Torque	380 lb.-ft. @ 4,250 rpm
1st gear ratio	4.170	2nd gear ratio	2.340
3rd gear ratio	1.520	4th gear ratio	1.140
5th gear ratio	0.860	6th gear ratio	0.690
Reverse gear ratio	3.400	City/hwy	15 mpg/21 mpg
Curb weight	5,215 lbs.	GVWR	7,100 lbs.
Front GAWR	3,750 lbs.	Rear GAWR Weight	3,850 lbs.
Payload	1,870 lbs.	Front curb weight	2,976 lbs.
Rear curb weight	2,239 lbs.	Front axle capacity	3,750 lbs.
Rear axle capacity	4,000 lbs.	Front spring rating	3,750 lbs.
Rear spring rating	3,850 lbs.	Front tire/wheel capacity	4,050 lbs.
Rear tire/wheel capacity	4,050 lbs.	Towing capacity	9,500 lbs.
5th-wheel towing capacity	9,500 lbs.	Front legroom	41.4 "
Rear legroom	33.4 "	Front headroom	41.0 "
Rear headroom	39.7 "	Front hiproom	60.5 "
Rear hiproom	65.4 "	Front shoulder room	65.9 "
Rear shoulder room	65.7 "	Passenger area volume	114.8 cu.ft.
Length	231.8 "	Body width	79.2 "
Body height	75.2 "	Wheelbase	145.0 "
Front tread	67.0 "	Rear tread	67.0 "
Turning radius	23.5'	Fuel tank	26.0 gal.
Exterior cargo length	78.0 "	Exterior cargo minimum width	50.0 "
Exterior cargo volume	65.5 cu.ft.	Exterior cargo pickup box depth	22.4 "
Exterior cargo maximum width	65.2 "	Exterior cargo pickup interior cargo volume seats folded	
44.8 cu.ft.	Interior maximum cargo volume		

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209323 2/1/2012

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Selected Options

2012 Ford F-150

4x2 Super Cab Styleside 6.5' box 145" WB XL (X1C)

Vehicle Snapshot

Engine: 5.0L V8 FFV
Transmission: Electronic 6-Speed Automatic
Rear Axle Ratio: Electronic Locking w/3.55
GVWR: 7,100 lbs Payload Package

Description

Base Vehicle Price (X1C)

Packages

Order Code 502A

(99M) Engine: 3.7L V6 FFV : Fuel economy for ethanol (E85): 12mpg city, 17mpg highway.; (448) Transmission: Electronic 6-Speed Automatic : Includes tow/haul mode.; (X26) 3.73 Axle Ratio; (STDGV) GVWR: 6,700 lbs Payload Package; (T7B) Tires: P235/75R17 BSW A/T (5) : Spare tire is same as road tire.; (64C) Wheels: 17" Gray Styled Steel; (A) Vinyl 40/20/40 Front Seat; (STD RD) Radio: AM/FM Stereo/Clock

Powertrain

Engine: 5.0L V8 FFV

(X27) 3.31 Axle Ratio; (NONGV) GVWR: 7,100 lbs Payload Package. Fuel economy for ethanol (E85): 11mpg city, 15mpg highway. Torque: 380 ft.lbs. @ 4250 rpm.

Transmission: Electronic 6-Speed Automatic
Includes tow/haul mode.

Electronic Locking w/3.55 Axle Ratio

GVWR: 7,100 lbs Payload Package

Wheels & Tires

Tires: P235/75R17 BSW A/T (5)
Spare tire is same as road tire.

Wheels: 17" Gray Styled Steel

Seats & Seat Trim

Cloth 40/20/40 Front Seat

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209323 2/1/2012

Selected Options Continued

Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Dealership: Country Ford

Description
<i>Includes manual driver lumbar.</i>
Other Options
145" Wheelbase
Trailer Tow Package <i>Upgraded Radiator; Auxiliary Transmission Oil Cooler; SelectShift Transmission. Required for towing over 5,000 lbs. Includes class IV trailer hitch receiver and 7-pin wiring harness.</i>
Monotone Paint Application
Radio: AM/FM Stereo/Clock
Interior Colors For : Primary w/XL (supers)
Steel Gray
Primary Colors For : Primary w/XL (supers)
Oxford White
Vehicle Subtotal
Fuel Charge
Destination
Vehicle Subtotal (including Destination)

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05208323 2/1/2012

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Dimensions & Capacities

2012 Ford F-150

4x2 Super Cab Styleside 6.5' box 145" WB XL (X1C)
Value

Description

Dimensions and Capacities

Output	360.hp. @ 5,500 rpm
Torque	380.lb.-ft. @ 4,250 rpm
1st gear ratio	4.170.....
2nd gear ratio	2.340.....
3rd gear ratio	1.520.....
4th gear ratio	1.140.....
5th gear ratio	0.860.....
6th gear ratio	0.690.....
Reverse gear ratio	3.400.....
City/hwy	15.mpg/21 mpg
Curb weight	5,215.lbs.
GVWR	7,100.lbs.
Front GAWR	3,750.lbs.
Rear GAWR Weight	3,850.lbs.
Payload	1,870.lbs.
Front curb weight	2,976.lbs.
Rear curb weight	2,239.lbs.
Front axle capacity	3,750.lbs.
Rear axle capacity	4,000.lbs.
Front spring rating	3,750.lbs.
Rear spring rating	3,850.lbs.
Front tire/wheel capacity	4,050.lbs.
Rear tire/wheel capacity	4,050.lbs.
Towing capacity	9,500.lbs.
5th-wheel towing capacity	9,500.lbs.
Front legroom	41.4"
Rear legroom	33.4"
Front headroom	41.0"
Rear headroom	39.7"
Front hiproom	60.5"
Rear hiproom	65.4"
Front shoulder room	65.9"
Rear shoulder room	65.7"
Passenger area volume	114.8 cu.ft.
Length	231.8"

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209323 2/1/2012

Dimensions & Capacities Continued

Prepared For: City Of Hattiesburg
Prepared By: Michael Hagan
Dealership: Country Ford

Description	Value
Dimensions and Capacities	
Body width	79.2 "
Body height	75.2 "
Wheelbase	145.0 "
Front tread	67.0 "
Rear tread	67.0 "
Turning radius	23.5 '
Fuel tank	26.0 gal...
Exterior cargo length	78.0 "
Exterior cargo minimum width	50.0 "
Exterior cargo volume	65.5 cu.ft.
Exterior cargo pickup box depth	22.4 "
Exterior cargo maximum width	65.2 "
Exterior cargo maximum width	Interior cargo volume seats folded
44.8 cu.ft.	Interior maximum cargo volume

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05208323 2/1/2012

Prepared For:
City Of Hattiesburg
City Of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi, 39403

Prepared By:
Michael Hagan
Country Ford
95 East Goodman Road
Southaven, Mississippi, 38671
Phone: 901-859-7983
Fax: 662-349-3440



Warranty

2012 Ford F-150

4x2 Super Cab Styleside 6.5' box 145" WB XL (X1C)

Description	Months/Distance
Basic	36.month/36,000 miles
Powertrain	60.month/60,000 miles
Corrosion Perforation	60.month/unlimited mileage
Roadside Assistance	60.month/60,000 miles

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209323 2/1/2012

Printed on February 13, 2012 at 13:36

Price Level: 215

QuoteID: Pickup 1

Page 8

2012 Ford F-150 4x2 Super Cab Styleside 6.5' box 145" WB XL (X1C)

Engine: 5.0L V8 FFV

Transmission: Electronic 6-Speed Automatic

Exterior (0 P) Oxford White

Interior (0 I) Steel Gray



Standard Equipment

Items Featured Below are Included at NO EXTRA CHARGE in the Standard Vehicle Price Shown at Right

- 3.7L V-6 DOHC w/SMPI 302hp
- 6 speed automatic trans w/OD
- 4-wheel ABS
- Traction control
- P235/75R17 BSW AT S-rated tires
- Battery with run down protection
- Advance Trac w/Roll Stability Control
- Air conditioning
- AM/FM stereo
- 60-40 folding rear split-bench seat
- Variable intermittent wipers
- Gray styled steel wheels
- Dual front airbags
- Driver & front passenger seat mounted side airbags
- Airbag occupancy sensor
- Securilock immobilizer
- Tachometer
- Underseat ducts
- Reclining front 40-20-40 split-bench seats

STANDARD VEHICLE PRICE

OPTIONAL EQUIPMENT

Order Code 502A N/C

Engine: 5.0L V8 FFV \$1,000.00

Transmission: Electronic 6-Speed INC

Automatic

Electronic Locking w/3.55 Axle Ratio \$470.00

GVWR: 7,100 lbs Payload Package INC

Tires: P235/75R17 BSW AT (5) INC

Wheels: 17" Gray Styled Steel INC

Cloth 40/20/40 Front Seat N/C

145" Wheelbase STD

Trailer Tow Package \$375.00

Radio: AM/FM Stereo/Clock INC

Interior : Steel Gray N/C

Primary : Oxford White N/C

\$26,815.00



CITY MPG

15

HIGHWAY MPG

21

Accessories and Incentives

\$0.00

SUBTOTAL

\$28,660.00

Destination

\$995.00

TOTAL

\$29,655.00



February 15, 2012

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

BID LICENSE# 7616
STATE AUDIT LICENSE# 22268

BID:
TWO (2) NEW 2012 ½ TON EXTENDED CAB, 2WD SHORT WHEELBASE PICKUP TRUCK FOR THE
CEMETERY DIVISION

Engine: Minimum 5.3 V-8 Gasoline
Transmission Minimum 6 Speed Automatic with Overdrive
Differential: Heavy Duty Automatic Locking
Pickup Box: Fleet Side
Color: White with Gray interior
40/20/40 Cloth Split Bench Seat
Vinyl Floor Covering
Airbag Equipped
A/C
Heavy Duty Cooling Package with External Transmission Oil Cooler
Trailer Tow Package
AM/FM Radio
26 Gallon Fuel Tank
No Extended Warranty

TOTAL: \$21327.30 Per Unit TOTAL FOR 2 UNITS \$42654.60

The above bid complies with the provision of section 31-7-13 of Mississippi Code of 1972,
anointed as amended, and the other applicable state law.

Thanking you in advance for your consideration,

Rankin Lott
GMC Truck Manager

FILED
FEB 16 2012
By EDDIE MYERS CITY CLERK
Deputy Clerk



Phone 601 - 544-7700 • Post Office Box 1667 • Hattiesburg, Mississippi 39403



City of Hattiesburg, MS

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

Master

File Number: 2012-0567

File ID: 2012-0567

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Receiving and accepting bids for One (1) New 2012 Sports Utility Vehicle for the Construction Division

Final Action:

Minute Book Number: MB 2012-14/70

Title:

Acknowledge receipt of bids received on February 16, 2012 for One (1) New 2012 Sports Utility Vehicle for the Construction Division and accept the bid from McMullan Motors at a total cost of \$24,930.00 as the lowest and best bid received.

Notes:

Sponsors:

Enactment Date:

Attachments: 03-06-Construction SUV Bids.pdf

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0567

Title

Acknowledge receipt of bids received on February 16, 2012 for One (1) New 2012 Sports Utility Vehicle for the Construction Division and accept the bid from McMullan Motors at a total cost of \$24,930.00 as the lowest and best bid received.

Summary

Receiving and accepting bids for One (1) New 2012 Sports Utility Vehicle for the Construction Division



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: February 22, 2012

SUBJECT: One (1) New 2012 Sports Utility Vehicle for the Construction Division

On February 16, 2012, bids were received from McMullan Motors and Dossett for furnishing the above referenced vehicle. I wish to recommend acceptance of the bid from McMullan Motors for One (1) New 2012 Sports Utility Vehicle for the Construction Division at a total cost of \$24,930.00, as the lowest and best bid received that meets the City's advertised specifications.

Please call should you have any questions concerning this recommendation.

BID TABULATION

ITEM: ONE (1) NEW 2012 SPORTS UTILITY VEHICLE FOR THE CONSTRUCTION DIVISION

BIDS RECEIVED: February 16, 2012

VENDOR	TOTAL PRICE
McMullan Motors	\$24,930.00
Dossett	\$26,893.21

McMullan Motors

401 Broadway Drive, Hattiesburg, MS 39401
Phone 601.544.2430, Fax 601.544.6950
www.mcmullanmotors.com



Jeep

February 15, 2012

City of Hattiesburg
Hattiesburg, MS.

In response to your request for bids, we are pleased to offer the following:

One new Durango SUV which meets and exceeds the specifications except compact spare tire ilo. 5 full size tires.

Bid price \$24930.00

Should you need additional information, please contact me at 601-544-2430 or wmcmullan@mcmullanmotors.com.

Yours truly,

Wyche McMullan

FILED
FEB 16 2012
EDDIE R. MYERS, CITY CLERK
Deputy Clerk

FIVE STAR



Surv Traffic



February 15, 2012

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

BID LICENSE# 7616
STATE AUDIT LICENSE# 22268

BID:
ONE (1) NEW 2012 SPORTS UTILITY VEHICLE FOR THE CONSTRUCTION DIVISION

Engine: Minimum 3.6 V-6 Gasoline
Transmission Minimum 6 Speed Automatic
Color: silver with Black or Grey interior
Seating: Cloth Upholstered Front Bucket Seats
Cloth Upholstered 2nd Row 60/40 Split Bench Seat
Cloth Upholstered 3rd Row 50/50 Split Bench Seat

Color Coordinated All Weather Front and 2nd Row Mats

Independent Front and Rear Suspensions Systems

Roll Stability System

Air Conditioning

Power Windows and Door Locks

Automatic Headlights

Manual Tilt/Telescoping Steering Column

Cruise Control

AM/FM Stereo with Multiple Speakers

Dome/Map lights for all Three Seats

18" Steel Wheels with Wheel Covers

4 Regular Size Tires/Compact Spare

No Extended Warranty

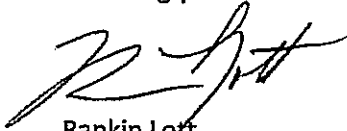
TOTAL: \$26893.21

FILED
FEB 16 2012
EDDIE B. MYERS CITY CLERK
By Deputy Clerk



The above bid complies to the provision of section 31-7-13 of Mississippi Code of 1972, annotated as amended, and the other applicable state law.

Thanking you in advance for your consideration,

A handwritten signature in black ink, appearing to read 'Rankin Lott', with a stylized flourish at the end.

Rankin Lott
GMC Truck Manager



City of Hattiesburg, MS

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

Master

File Number: 2012-0566

File ID: 2012-0566

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Receiving and accepting bids for One (1) New 2012 Sports Utility Vehicle for the Hattiesburg Fire

Final Action:

Minute Book Number: MB 2012-1/70

Title:

Acknowledge receipt of bids received on February 16, 2012 for One (1) New 2012 Sports Utility Vehicle for the Hattiesburg Fire Department and accept the bid from Gray-Daniels at a total cost of \$24,464.75 as the lowest and best bid received.

Notes:

Sponsors:

Enactment Date:

Attachments: 03-06-HFD SUV Bids.pdf

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0566

Title

Acknowledge receipt of bids received on February 16, 2012 for One (1) New 2012 Sports Utility Vehicle for the Hattiesburg Fire Department and accept the bid from Gray-Daniels at a total cost of \$24,464.75 as the lowest and best bid received.

Summary

Receiving and accepting bids for One (1) New 2012 Sports Utility Vehicle for the Hattiesburg Fire



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: February 22, 2012

SUBJECT: One (1) New 2012 Sports Utility Vehicle for the Fire Department

On February 16, 2012, bids were received from Gray-Daniels, McMullan Motors, and Dossett for furnishing the above referenced vehicle. I wish to recommend acceptance of the bid from Gray-Daniels for One (1) New 2012 Sports Utility Vehicle for the Fire Department at a total cost of \$24,464.75, as the lowest and best bid received that meets the City's advertised specifications.

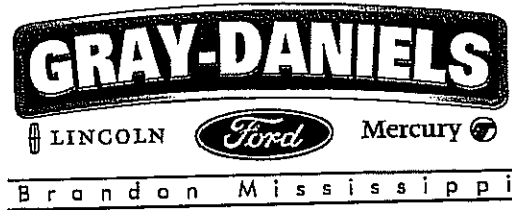
Please call should you have any questions concerning this recommendation.

BID TABULATION

ITEM: ONE (1) NEW 2012 SPORTS UTILITY VEHICLE FOR THE HATTIESBURG FIRE
DEPARTMENT

BIDS RECEIVED: February 16, 2012

VENDOR	TOTAL PRICE
Gray-Daniels	\$24,464.75
McMullan Motors	\$24,930.00
Dossett	\$26,893.21



11

CITY OF HATTIESBURG

BID: 1 NEW 2012 SPORTS UTILITY VEHICLE
FOR THE HATTIESBURG FIRE DEPT.

BIDPRICE:\$24,464.75
2012 FORD EXPLORER

PETE PEELER-FLEET MANAGER

Pete Peeler

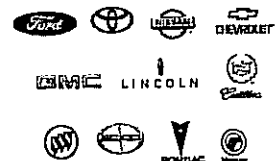
FILED

FEB 16 2012

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



201 OCTAVIA DRIVE
P.O. BOX 1269
BRANDON, MS 39042
601.825.2801 • 1-800-489-FORD • FAX 601.591.2652
www.graydaniels.com



ONE (1) NEW 2012 SPORTS UTILITY VEHICLE FOR THE HATTIESBURG FIRE DEPARTMENT

Engine: Min 3.5 V-6 Gasoline ✓

Transmission: Min 6 Speed Automatic ✓

Color: Red with Black or Grey Interior ✓

Seating: Cloth Upholstered Front Bucket Seats ✓

Cloth Upholstered 2nd Row 60/40 Split Bench Seat ✓

Cloth Upholstered 3rd Row 50/50 Split Bench Seat ✓

Color Coordinated All Weather Front and 2nd Row Mats ✓

Independent Front and Rear Suspensions Systems ✓

Roll Stability System ✓

Air Conditioning ✓

Power Windows and Door Locks ✓

Automatic Headlights

Manual Tilt/Telescoping Steering Column

Cruise Control

AM/FM Stereo with Multiple Speakers

Dome/Map Lights for all Three Seats

17" Steel Wheels with Wheel Covers

5 Regular Size Tires

McMullan Motors

20

401 Broadway Drive, Hattiesburg, MS 39401
Phone 601.544.2430, Fax 601.544.6950
www.mcmullanmotors.com



Jeep

February 15, 2012

City of Hattiesburg
Hattiesburg, MS.

In response to your request for bids, we are pleased to offer the following:

One new Durango SUV which meets and exceeds the specifications except compact spare tire ilo. 5 full size tires.

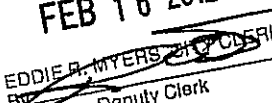
Bid price \$24930.00

Should you need additional information, please contact me at 601-544-2430 or wmcmullan@mcmullanmotors.com.

Yours truly,

Wyche McMullan



FILED
FEB 16 2012
EDDIE R. MYERS, JR. CLERK
By  Deputy Clerk



Handwritten initials or signature in the top right corner.

February 15, 2012

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

BID LICENSE# 7616
STATE AUDIT LICENSE# 22268

BID:
ONE (1) NEW 2012 SPORTS UTILITY VEHICLE FOR THE HATTIESBURG FIRE DEPARTMENT

Engine: Minimum 3.6 V-6 Gasoline
Transmission Minimum 6 Speed Automatic
Color: Red with Black or Grey Interior
Seating: Cloth Upholstered Front Bucket Seats
Cloth Upholstered 2nd Row 60/40 Split Bench Seat
Cloth Upholstered 3rd Row 50/50 Split Bench Seat

Color Coordinated All Weather Front and 2nd Row Mats

Independent Front and Rear Suspensions Systems

Roll Stability System

Air Conditioning

Power Windows and Door Locks

Automatic Headlights

Manual Tilt/Telescoping Steering Column

Cruise Control

AM/FM Stereo with Multiple Speakers

Dome/Map lights for all Three Seats

18" Steel Wheels with Wheel Covers

4 Regular Size Tires/Compact Spare

No Extended Warranty

FILED

FEB 16 2012

EDDIE R. MYERS, CITY CLERK
Deputy Clerk

TOTAL: \$26893.21



The above bid complies to the provision of section 31-7-13 of Mississippi Code of 1972, annotated as amended, and the other applicable state law.

Thanking you in advance for your consideration,



Rankin Lott
GMC Truck Manager



City of Hattiesburg, MS

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

Master

File Number: 2012-0565

File ID: 2012-0565

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Receiving and Accepting bids for One (1) New Sedan for Urban Development

Final Action:

Minute Book Number: MB 2012-1/70

Title:

Acknowledge receipt of bids received on February 16, 2012 for One (1) New Sedan for Urban Development and accept the bid from Turan-Foley at a total cost of \$17,865.00 as the lowest and best bid received.

Notes:

Sponsors:

Enactment Date:

Attachments: 03-06-UD Sedan Bids.pdf

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0565

Title

Acknowledge receipt of bids received on February 16, 2012 for One (1) New Sedan for Urban Development and accept the bid from Turan-Foley at a total cost of \$17,865.00 as the lowest and best bid received.

Summary

Receiving and Accepting bids for One (1) New Sedan for Urban Development



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: February 22, 2012

SUBJECT: One (1) New 2012 Sedan for Urban Development

On February 16, 2012, bids were received from Turan-Foley, Gray-Daniels, Country Ford, and McMullan Motors for furnishing the above referenced vehicle. I wish to recommend acceptance of the bid from Turan-Foley for One (1) New 2012 Sedan for Urban Development at a total cost of \$17,865.00, as the lowest and best bid received that meets the City's advertised specifications.

Please call should you have any questions concerning this recommendation.

BID TABULATION

ITEM: **ONE (1) NEW 2012 SEDAN, FULL SIZE AUTOMOBILE FOR THE URBAN DEVELOPMENT**
DEPARTMENT

BIDS RECEIVED: February 16, 2012

VENDOR	TOTAL PRICE
Turan-Foley	\$17,865.00
Gray-Daniels	\$20,606.15
Country Ford	\$22,605.04
McMullan Motors	\$22,625.00

Full
Size Automobile
Urban Dev.

(V)

TURAN-FOLEY
CHEVROLET, CADILLAC, BUICK
11123 HIGHWAY 49 NORTH
GULFPORT, MS 39503

QUOTE

YEAR 12 MODEL IMPALA ENGINE 3.6 TRANS AUTO 6 SPEED
VIN T1B1D WHEELBASE _____ TRIM 1FL

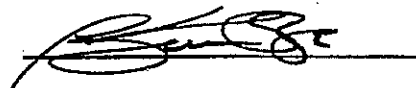
OPTIONS: MEETS OR EXCEEDS ALL SPECS
5YR/100,000 MILE POWERTRAIN WARRANTY INCLUDED

YOUR COST		\$ <u>178,500</u>
TAX RATE	<u>0%</u>	\$ <u>EXEMPT</u>
TITLE & INSPECTION	/	\$ <u>15</u>
TOTAL		\$ <u>178,650</u>

THIS PRICING IS CALCULATED USING GM FLEET INCENTIVES WHICH ARE GOOD THROUGH THE 2012 MODEL YEAR. THIS PROPOSAL IS SUBMITTED PURSUANT TO THE PROVISIONS OF MS. CODE ANN. SEC. 31-7-13 (1972, AMENDED).

PLEASE CALL WITH ANY QUESTIONS.

THANK YOU FOR THIS OPPORTUNITY!



KEITH POPE, FLEET MANAGER

FILED

FEB 16 2012

EDDIE R. RIVERS, CITY CLERK
Deputy Clerk

GRAY-DANIELS

LINCOLN



Mercury

Brandon Mississippi

10

CITY OF HATTIESBURG

BID: 1 NEW 2012 SEDAN FULL SIZE
CAR FOR THE URBAN DEVELOPMENT DEPARTMENT
2012 FORD TAURUS SE

BID PRICE: \$20,606.15

WARRANTY: \$1820.00 0-DEDUCTIBLE 5 YEARS OR 100,000 miles bumper to bumper

TOTAL \$22,426.15

PETE PEELER
FLEET MANAGER

Pete Peeler

FILED

FEB 16 2012

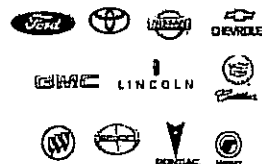
EDDIE B. MYERS, CITY CLERK
By *[Signature]* Deputy Clerk

FILED

FEB 16 2012

GRAY-DANIELS
Auto Family
Mississippi

201 OCTAVIA DRIVE
P.O. BOX 1269
BRANDON, MS 39042
601.825.2801 • 1-800-489-FORD • FAX 601.591.2652
www.graydaniels.com



City Of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403

Official Bid Response

Country Ford
Michael Hagan
95 East Goodman Road
Southaven, MS 38671
901-859-7983 (voice)
662-996-1038 (fax)
mhagan@countryford.com



2013 Ford Taurus

Price: \$ 22,605.04

45 Days Delivery

Payment: Net 30 Days

- Please see attached specs
- Quoted with extended warranty included

ONE (1) NEW 2012 SEDAN, FULL SIZE AUTOMOBILE FOR THE URBAN DEVELOPMENT DEPARTMENT

Engine	Minimum 3.5L 263 hp V6
Horsepower	Min 263 @ 6250 RPM
Torque	Min 249 @ 4500 RPM
Fuel Type/System	Gasoline/SEFT
Transmission	6-Speed Automatic Overdrive
Color	Black with gray or tan interior (no black interior)
Max Seating	5
Doors	4
A/C	
Standard AM/FM Radio	
Tilt Steering	
Tilt Steering Column	
Driver Multi-Adjustable Power Seat	
Power Windows, Doors, and Mirrors	
Second Row Folding Seat	
ABS Brakes (2 or 4 wheel)	
Traction Control	
Driver Airbag/Front Side Airbag	
Passenger Airbag/Side Head Curtain Airbags	
Keyless Entry (Remote Lock/Unlock)	
Automatic Headlights	
Extended Warranty	5 Year/100,000 Mile Drivetrain Warranty Standard Equipment

CHL-000042 LA 120110827 8533

CHL-000042 LA 120110827 8533

1201108278533



www.fordvehicles.com

VEHICLE DESCRIPTION

TAURUS

2012 SE FWD
2.5L I4
5-SPD AUTO TRANSMISSION

EXTERIOR
INTERIOR
LITSTONE CLOTH SEATING

CG 107299

PRICE INFORMATION

Suggested Retail Price

STANDARD VEHICLE PRICE

\$25,555.00

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 100A

OPTIONAL EQUIPMENT

FRONT LICENSE PLATE BRACKET

NO CHARGE

TOTAL VEHICLE & OPTIONS 25,555.00

DESTINATION & DELIVERY 995.00

- STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE**
- EXTERIOR**
- 17" PAINTED ALUMINUM WHEELS
 - PROTECTOR BEAM HALOGEN
 - HEADLAMPS
 - REARVIEW MIRROR
 - REAR WINDOW WIPER
 - SOLAR TINTED GLASS
 - DUAL CHROME EXHAUST TIPS
- INTERIOR**
- 5-PASSENGER CLOTH SEATING
 - 6-WAY POWER DRIVER'S SEAT
 - 60/40 FOLD-FLAT REAR BENCH
 - 4-DOOR LOCKING MECHANISM
 - 16" CHROME SPEAKERS
 - 16" CHROME SPEED CONTROL
 - AM/FM CD PLAYER W/CLOCK
 - MP3 AUDIO INPUT JACK
 - FRONT & REAR FLOOR MATS
 - DOOR LAMP & MAP LIGHTS
 - 8 CUP/BOTTLE HOLDERS
- FUNCTIONAL**
- FRONT WHEEL DRIVE
 - ADVANCETRAC W/ESC
 - 5-WHEEL DRIVE
 - 16" CHROME FUEL TANK
 - EASY FUEL CAPLESS FILLER
 - KEYLESS ENTRY
 - SAFETY/SECURITY
 - 505 POST CRASH ALERT SYS
 - PERSONAL SAFETY SYSTEM
 - OCCUPANT CLASSIFICATION SYS
 - FRONT SEAT SIDE AIRBAGS
 - REAR SEAT SIDE AIRBAGS
 - LATCH CHILD SAFETY SYSTEM
 - TIRE PRESSURE MONITOR SYS
 - WARRANTY
 - 3YR/36,000 BUMPER / BUMPER
 - 5YR/60,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST

EPA Fuel Economy Estimates

CITY MPG

18

Expected range for most drivers 14 to 22 MPG

HIGHWAY MPG

28

Expected range for most drivers 23 to 33 MPG

Your actual mileage will vary depending on how you drive and maintain your vehicle.

Estimated Annual Fuel Cost \$2,525

based on 15,000 miles at \$3.70 per gallon

See the FREE Fuel Economy Guide at dealers or www.fueleconomy.gov



SALE TO :

ONE DEALER NO.

METHOD OF TRANSFER

CASE

CONVOY

SHIP TO * (Print Dealer's Name)

TWO

23-4887 D/T 2

SHIP THROUGH

FINAL ASSEMBLY POINT

CHICAGO



1FAHP2DW2CG107299

BH223 N RA 2X 216 000042 08 22 11



EXTENDED SERVICE PLAN

Ford Extended Service Plan is the only service contract backed by Ford and honored at all Ford and Lincoln Mercury Dealers. Ask your dealer for prices and additional details or see our website at www.ford-esd.com.

GOVERNMENT SAFETY RATINGS

\$26,350.00

GOVERNMENT SAFETY RATINGS

Frontal Crash

Driver Passenger

★★★★★

Ster ratings based on the risk of injury in a frontal impact. Frontal ratings should ONLY be compared to other vehicles of similar size and weight.

Side Crash

Front seat Rear seat

★★★★★

Ster ratings based on the risk of injury in a side impact.

Rollover

Ster ratings based on the risk of rollover in a single vehicle crash.

Ster ratings range from 1 to 5 stars (★ ★ ★ ★ ★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or call 1-888-327-4236

This vehicle qualifies for auto financing at 0% interest, call Ford Motor Company 1-800-337-3131 or visit www.fordauto.com for financing details. *MSRP only. Tax, title, license, and dealer fees extra.

(✓W)

McMullan Motors

401 Broadway Drive, Hattiesburg, MS 39401
Phone 601.544.2430, Fax 601.544.6950
www.mcmullanmotors.com



Jeep

February 15, 2012

City of Hattiesburg
Hattiesburg, MS.

In response to your request for bids, we are pleased to offer the following:

One new Dodge Charger, full size sedan which meets and exceeds the specifications

Bid price \$22,625.00

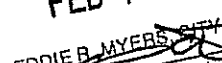
Should you need additional information, please contact me at 601-544-2430 or
wmcmullan@mcmullanmotors.com.

Yours truly,

Wyche McMullan

FILED

FEB 16 2012

EDDIE B. MYERS, CITY CLERK
By  Deputy Clerk

FIVE STAR





City of Hattiesburg, MS

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

Master

File Number: 2012-0577

File ID: 2012-0577

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Accepting Public Services Term Bids

Final Action:

Minute Book Number: MB 2012-1/70

Title:

Acknowledge receipt of bids on February 9, 2012 for Various Term Bid Items for the Public Services Departments for the period beginning April 1, 2012, 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: 03-06-PS Term Bids.pdf

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0577

Title

Acknowledge receipt of bids on February 9, 2012 for Various Term Bid Items for the Public Services Departments for the period beginning April 1, 2012, 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

Accepting Public Services Term Bids



City of Hattiesburg, MS

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

Master

File Number: 2012-0577



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: February 24, 2012

SUBJECT: Term Bids

After review of the bids received from various vendors on February 9, 2012 for purchases of commodities required in the operation various departments, it is my recommendation that the following actions be taken in acceptance of bids for the following items:

- Item # 2 - Base Stabilization - Accept the bid of Warren Paving as the primary bidder and Dunn Roadbuilders as the alternate.
- Item # 3 - Structural Steel, Reinforcing Steel, and Related Steel Products - Accept the bid of Laurel Machine and Foundry as the only bid received.
- Item # 8 - Towing Services for City-Owned Vehicles - Accept the bid of Peanut's Towing Service as the only bid received.
- Item # 9 - Lumber, Plywood, Hardwood Board and Various Building Materials - Accept the bid of Economy Supply Co., Inc. as the only bid received.
- Item #11 - Vehicle Loop Sealant - Accept the bid of Temple, Inc. as the only bid received.
- Item #12 - Furnish and Install Various Chain Link Fence - Accept the bid of United Fence as the lowest and best bid received.
- Item #15 - Traffic Zone Paint - Accept the bid of Sherwin Williams as the lowest and best bid received.

- Item #20 - Ready Mix Concrete - Accept the bid of Southeastern Concrete as the primary bidder and MMC Materials as the alternate.
- Item #21 - Sand, Gravel and Fill Dirt - Accept the bid of Jet Construction as the primary bidder for "Delivered" items, and W.C. Pitts Construction as the alternate; per conversation with the Public Works Department, "At the Pit" items are no longer utilized, and do not need to be awarded. "At the Pit" pricing will be deleted for future bids.
- Item #22 - Concrete and Metal Pipe - Accept the bid of Dial, Inc. as the only bid received.
- Item #23 - Corrugated HDPE Drainage Pipe - Accept the bid of Coburn's as the primary bidder, and Southern Waterworks Supply as the alternate.
- Item #24 - Rock for Riprap - Accept the bid of Warren Paving as the primary bidder, and Vulcan Materials as the alternate.
- Item #25 - Concrete Curb and Gutter and Concrete Sidewalks - Accept the bid of C. J. Morgan, Inc. as the only bid received.
- Item #27 - Asphalt Pavement Removal by Cold Milling - Accept the bid of Warren Paving as the primary bidder and Dunn Roadbuilders as the alternate.
- Item #31 - Labor and Equipment for Installation of Traffic Poles and Signals - Accept the bid of Chain Electric Company as the only bid received.
- Item #33-B-Uniform Rental Service for Hub City Transit Drivers-Accept the bid of G & K Services as the lowest and best bidder.
- Item #36 - Asphalt (Hot Mix) and Sand Asphalt - Accept the bid of Warren Paving as the primary bidder and Dunn Roadbuilders as the alternate.
- Should you have any questions concerning this recommendation, please contact my office.

**ITEM #2 - BASE STABILIZATION OF CITY STREETS FOR THE PUBLIC SERVICES
DEPARTMENT**

BID TABULATION

ITEMS

**WARREN
PAVING**

**DUNN
ROADBUILDERS**

ITEM NO. 1

LIME BASE STABILIZATION

3.00

6.00

ITEM NO. 2

HYDRATED LIME

175.00

190.00

ITEM NO. 3

CLAY GRAVEL FOR ROADWAY
SHOULDER WIDENING

24.00

50.00

ITEM NO. 4

MOTOR GRADER PER HOUR

90.00

125.00

ITEM NO. 5

ROADWAY REPAIR OF BASE
FAILURES USING ASPHALT

110.00

175.00

ITEM NO. 6

CRUSHED CONCRETE FOR
ROADWAY BASE PER TON

35.00

100.00

ITEM NO. 7

CLAY GRAVEL FOR BASE STABILIZATION
PER CUBIC YARD

21.00

50.00

ITEM NO. 8

STRIPPING OF ROADWAY
INVOICE COST PLUS PERCENT FOR HANDLING

10.00%

10.00%

TOTAL BID PRICE

458.00

696.00

BID FORM FOR ITEM #2-BASE STABILIZATION OF CITY STREETS FOR THE PUBLIC SERVICES DEPARTMENT

Description of work to be performed under term bids for road improvements.

ITEM NO. 1

Lime base stablilization - price per square yard

\$ 3.00

This item consists of contractor furnishing all labor and equipment for mixing lime to a depth of eight (8) inches and price per square yard. Bid will include mixing, water, compaction, and final grading using percentage of lime as specified by the City Engineer. (Minimum square yards on any purchase order will be 1,000 square yards)

ITEM NO. 2

Price per ton for hydrated lime

\$ 175.00

ITEM NO. 3

Clay gravel for roadway shoulder widening -
price per cubic yard

\$ 24.00

This item of work includes grading of shoulder, furnishing material, final shaping and compaction. (Minimum cubic yards on any purchase order will be 150 cubic yards)

ITEM NO. 4

Motor grader per hour

\$ 90.00

This item of work includes furnishing motor grader, operator and fuel for shaping of roadway shoulders and roadway ditches and incidental grading. (Minimum hours on any purchase order will be eight (8) hours)

ITEM NO. 5

Roadway repair of base failures using asphalt -
black base price per ton of black base

\$ 110.00

This item of work includes excavation of failed area, disposing of spoil, and backfilling and compacting excavated area with asphaltic black base. (Minimum number of tons on any purchase order will be ten (10) tons)

ITEM NO. 6

Crushed concrete for roadway base
Per ton

\$ 35.00

This item of work includes furnishing crushed concrete, shaping and compacting for roadway base.

FILED
FEB 09 2012
EDDIE B. MYERS, CLERK
Deputy Clerk

**BID FORM FOR ITEM #2-BASE STABILIZATION OF CITY STREETS FOR THE PUBLIC SERVICES
DEPARTMENT**

Description of work to be performed under term bids for road improvements.

ITEM NO. 1

Lime base stabllization - price per square yard \$ 6.00

This item consists of contractor furnishing all labor and equipment for mixing lime to a depth of eight (8) inches and price per square yard. Bid will include mixing, water, compaction, and final grading using percentage of lime as specified by the City Engineer. (Minimum square yards on any purchase order will be 1,000 square yards)

ITEM NO. 2

Price per ton for hydrated lime \$ 190.00

ITEM NO. 3

Clay gravel for roadway shoulder widening - price per cubic yard \$ 50.00

This item of work includes grading of shoulder, furnishing material, final shaping and compaction. (Minimum cubic yards on any purchase order will be 150 cubic yards)

ITEM NO. 4

Motor grader per hour \$ 125.00

This item of work includes furnishing motor grader, operator and fuel for shaping of roadway shoulders and roadway ditches and incidental grading. (Minimum hours on any purchase order will be eight (8) hours)

ITEM NO. 5

Roadway repair of base failures using asphalt - black base price per ton of black base \$ 175.00

This item of work includes excavation of failed area, disposing of spoil, and backfilling and compacting excavated area with asphaltic black base. (Minimum number of tons on any purchase order will be ten (10) tons)

ITEM NO. 6

Crushed concrete for roadway base Per ton \$ 100.00

This item of work includes furnishing crushed concrete, shaping and compacting for roadway base.

FILED

FEB 09 2012

~~EDDIE R. WILSON, CITY CLERK~~
Deputy Clerk

ITEM NO. 7

Clay gravel for base stabilization
Per cubic yard

\$ 50.00

This item of work includes furnishing clay gravel, grading, and compaction.

ITEM NO. 8

Stripping of roadway
Invoice cost plus percent for handling, percent

10%

The above items of work are for preparation of streets within the City of Hattiesburg where base failures have occurred and base stabilization needed before wearing surface can be installed. Purchase orders issued could be for one or more of the above shown items and each item must be bid to be performed individually and not as a total of all combined.

Purchase orders issued under the terms of this contract shall not exceed \$150,000 per project as allowed by state law.

Dunn Roadbuilders, L.L.C.
NAME OF COMPANY

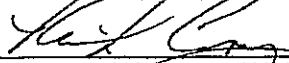
P.O. BOX 6560
STREET/P.O. ADDRESS

Laurel, MS 39441
CITY/STATE & ZIP CODE

601-649-4111/601-425-4644
PHONE NUMBER & FAX NUMBER

February 9, 2012
DATE OF BID

Rick Croy/QCQA Materials Manager
OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE

Certificate of Responsibility NO. 00009

FILED

FEB 09 2012

~~EDDIE A. MYERS, CITY CLERK~~

~~By~~ Deputy Clerk

SPECIFICATIONS FOR ITEM #8: FURNISH TOWING SERVICES FOR CITY-OWNED VEHICLES

Bidder shall bid on furnishing towing services for city-owned vehicles which meet or exceed the following specifications, to-wit:

1. The successful bidder will provide services on a twenty-four (24) hour, seven (7) days a week basis. Response to all calls shall be made in a reasonable time frame not to exceed one (1) hour from request for service.
2. Provided services shall include lifting, pulling and/or winching vehicles from any point required by the City of Hattiesburg and towed to destination designated by the City. No additional charges such as dolly fees or winching fees, will be allowed.
3. The successful bidder must perform towing services for all calls and must own towing equipment capable of lifting and towing vehicles up to 80,000 pounds.
4. Successful vendor must meet all State and City licenses, permits or ordinances and insurance requirements.
5. Unit bid prices offered for each unit shall cover services provided within the corporate limits of the City of Hattiesburg. Services performed outside the corporate city limits shall be based upon mileage traveled from city limits to pick-up point.
6. All bids shall be submitted using the following format:

UNIT DESCRIPTION	BASE IN-TOWN BID PRICE	OUT-OF-TOWN PER-MILE COST
Motorcycles	75.00	3.00
Cars	65.00	3.00
Vans 1/2 Ton & 3/4 Ton	75.00	3.00
Mass Transit Buses	150.00	3.50
Light Trucks 1/2 Ton & 3/4 Ton	75.00	3.00
Medium Truck to 20,000 lbs	150.00	3.50
Heavy Trucks to 80,000 lbs	N/A	N/A
Cost of additional wrecker unit(s) when required		
Small Wrecker	75.00	3.00
Large Wrecker	N/A	N/A

Peanut's Towing Service

NAME OF COMPANY

P.O. Box 1163

STREET/P.O. ADDRESS

Hattiesburg, Ms 39403

STATE & ZIP CODE

601-264-0435 601-582-0929

PHONE NUMBER & FAX NUMBER

01/10/12

DATE OF BID

Richard A. Stanley Sr. Owner

OFFICIAL'S NAME & TITLE



OFFICIAL'S SIGNATURE

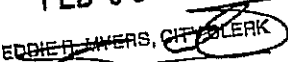
711

BID PROPOSAL FOR ITEM #9: FURNISHING LUMBER, PLYWOOD, HARDWOOD BOARDS AND VARIOUS BUILDING MATERIALS FOR THE PUBLIC SERVICES DEPARTMENT

Mayor and Council
c/o City Clerk's Office
Post Office Box 1898
Hattiesburg, MS 39403-1898

FILED

FEB 09 2012

EDDIE D. LIVERS, CITY CLERK
By  Deputy Clerk

The undersigned Bidder agrees to the terms F.O.B. Hattiesburg, Mississippi, Net thirty (30) days from date of purchase and delivery, and proposed to furnish all types of Lumber, Plywood, Hardwood Boards and Building Materials, at their regular over-the-counter list price, less the percent discount.

LIST THE OVER-THE-COUNTER PRICE IN EFFECT ON MONDAY, JANUARY 30, 2012, FOR THE FOLLOWING SAMPLE ITEMS TO BE USED FOR EVALUATION OF THIS BID AND THE COST OF BUILDING MATERIALS FOR CITY PROJECTS.

ITEMS	OVER-THE-COUNTER	PRICE W/DISCOUNT
2X4X12-#2 PINE	\$2.85	\$2.57
2X4X16-#2 PINE	\$3.80	\$3.42
2X4X20-#2 PINE	N/A	N/A
2X4X12-STD. & BTR. SPRUCE	\$3.80	\$3.42
2X4X16-STD. & BTR. SPRUCE	\$5.07	\$4.56
2X6X12-#2 PINE	\$3.76	\$3.38
2X6X16-#2 PINE	\$5.02	\$4.52
3/8" AC PLYWOOD	\$24.00	\$21.60
1/2" CDX PLYWOOD	\$14.20	\$12.78
3/4" CDX PLYWOOD	\$19.70	\$17.73
3/4" BIRCH PLYWOOD (9 PLY)	\$42.00	\$37.80
3/4" AC FIR PLYWOOD	\$38.30	\$34.47
3/4" PLYFORM	\$22.56	\$20.30
2X4X12-#2 TREATED	\$3.96	\$3.56
2X4X16-#2 TREATED	\$5.50	\$4.95
2X6X16-#2 TREATED	\$7.48	\$6.73
4X4X12-#2 TREATED	\$9.05	\$8.15
4X4X16-#2 TREATED	\$12.52	\$11.27
4X8 LATTICE PANELS (TREATED)	\$17.25	\$15.52
1/2"X4X12 SHEETROCK	\$10.29	\$9.26
5/8"X4X12 FIRE CODE SHEETROCK	\$11.88	\$10.69

10% Discount-Delivered to location indicated on Purchase Order.

10% Discount- Picked up by City from Supplier.

It is understood that purchases will be made during the period beginning April 1, 2012, and ending March 31, 2014, as the need occurs and that this bid will cover this entire period.

The Bidder agrees to invoice all items purchased by the City of Hattiesburg, Mississippi, at the current over-the-counter price less percentage discount offered above in this Bid.

VENDOR ASSUMES ALL LIABILITIES FOR INVOICING ERRORS WHICH OCCUR IN VIOLATION OF THE TERMS OF THIS BID AND CONTRACT.

Economy Supply Co.

NAME OF COMPANY

200 2nd Street
P.O. Box 1128

STREET/P.O. ADDRESS

Hattiesburg, MS 39403

STATE & ZIP CODE

601-582-1941 / 601-544-6960 Fax

PHONE NUMBER & FAX NUMBER

February 2, 2012

DATE OF BID

James Myrick V-Gen

OFFICIAL'S NAME & TITLE

James Myrick

OFFICIAL'S SIGNATURE

TEMPLE, INC.

P.O. Box 2066 / 50 Davis Street
Decatur, AL 35602
Phone: 800/633-3221
Fax: 256/353-4578

TO: City of Hattiesburg, MS
Attn: Richard Thompson
Fax: 601-545-4620

1954 - 2012
Serving the South's
Traffic Needs
for 58 Years

DATE:
30-Jan-12
TERMS:
NET 30 DAYS
DELIVERY:
4 to 6 Weeks ARO
SALESPERSON:
Wes Prater

QUOTE #: Hattiesburg.013012

Page 1 Of 1

CONDITIONS: The prices and terms on this quotation are subject to verbal changes or other agreements unless approved in writing by Temple, Inc.. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on cost and conditions existing on the date of the quotation and are subject to changes by Temple, Inc. before final acceptance.

Quantity	Description	Price	Extended
ITEM #11			
1	<u>Loop Sealant</u> BLACK5000 PLY PAK	\$267.00	\$267.00

FILED

FEB 09 2012

EDDIE B. MYERS, CITY CLERK
Deputy Clerk

notes: Cost includes shipping but not taxes

Quote Valid for 30 Days

Hattiesburg.013012.Loop sealant

Wes Prater

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK FENCE FOR THE PUBLIC SERVICES DEPARTMENT

ITEMS/SIZES	UNITED FENCE CHAIN LINK/INYL COATE	UNITED FENCE CHAIN LINK/INYL COATE	EBE FENCE CHAIN LINK/VINYL COATED	EBE FENCE CHAIN LINK/VINYL COATED
<u>FENCE INSTALLATION (LABOR)</u> <u>(PER FOOT)</u>				
4' CHAIN LINK	1.75	1.75	5.00	5.00
5' CHAIN LINK	1.85	1.85	6.00	6.00
6' CHAIN LINK	2.00	2.00	7.00	7.00
8' CHAIN LINK	2.85	2.85	8.00	8.00
10' CHAIN LINK	3.75	3.75	10.00	10.00
12' CHAIN LINK	4.00	4.00	13.00	13.00
BARBWIRE - ABOVE 4' FENCE	0.25	0.25	0.40	0.40
BARBWIRE - ABOVE 5' FENCE	0.25	0.25	0.40	0.40
BARBWIRE - ABOVE 6' FENCE	0.25	0.25	0.40	0.40
				NB
TOTAL BID PRICES	16.95	16.95	50.20	50.20
<u>FABRIC - (PER 100')</u>				
2 X 9 X 48	250.00	195.00	257.00	258.00
2 X 9 X 60	310.00	245.00	320.00	320.00
2 X 9 X 72	350.00	280.00	384.00	401.00
2 X 9 X 96 (TENNIS COURT WIRE 9 GAUGE)	500.00	550.00	506.00	502.00
2 X 11 X 120 (TENNIS COURT WIRE 9 GAUGE)	650.00	700.00	617.00	629.00
2 X 12 X 48 (9 GAUGE)	135.00	NB	257.00	197.00
2 X 12 X 60 (9 GAUGE)	170.00	NB	320.00	250.00
2 X 12 X 72 (9 GAUGE)	205.00	NB	384.00	300.00
TOTAL BID PRICES	2,570.00	1,970.00	3,045.00	2,857.00
<u>TOP RAILS</u>				
1-5/8 X .047 X 21	18.00	37.00	19.95	21.84
1-5/8 X .047 X 22	18.90	38.70	19.95	21.84
1-5/8 X .047 X 24	20.65	42.25	19.95	21.84
1-5/8 X .035 X 21	NB	NB	21.00	26.25
TOTAL BID PRICES	57.55	117.95	80.85	91.77
<u>SCHEDULE 40 PIPE - (PER 100')</u>				
1-5/8 X 21	180.00	260.00	188.00	276.00

**ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK FENCE FOR THE PUBLIC
SERVICES DEPARTMENT**

BID TABULATION PAGE #2

ITEMS/SIZES	UNITED FENCE	UNITED FENCE	EBE FENCE	EBE FENCE
<u>TENSION BARS (LIGHT)</u>				
3/16 X 3/4 X 96	3.10	6.25	3.74	5.22
3/16 X 3/4 X 119	4.50	7.75	4.71	5.90
3/16 X 3/4 X 143	4.85	7.95	5.66	7.90
3/16 X 5/8 X 47	1.30	3.85	1.53	2.68
3/16 X 5/8 X 59	1.70	4.25	1.93	3.37
3/16 X 5/8 X 71	2.05	5.10	2.32	2.94
TOTAL BID PRICES	17.50	35.15	19.89	28.01
<u>TENSION BAND (GALVANIZED)</u>				
1-3/8 X 3/4	0.30	0.75	0.32	0.78
1-5/8 X 3/4	0.30	0.80	0.38	0.79
2 X 3/4	0.35	1.25	0.38	0.83
2-3/8 X 3/4	0.35	1.25	0.41	0.94
3 X 3/4	0.45	1.45	0.53	1.11
4 X 7/8	0.75	1.60	0.79	1.39
6-5/8 X 7/8	1.80	4.00	1.33	3.95
8-5/8 X 7/8	2.00	4.00	2.33	5.25
TOTAL BID PRICES	6.30	15.10	6.47	15.04
<u>HARDWARE ITEMS</u>				
1/4 X 3/4 CARRIAGE BOLTS	0.10	0.19	0.04	0.12
5/16 X 1-1/4 CARRIAGE BOLTS	0.07	0.12	0.08	0.11
5/16 X 2 CARRIAGE BOLTS	0.12	0.21	0.11	0.11
5/16 X 2-1/2 CARRIAGE BOLTS	0.17	0.30	0.13	0.14
5/16 X 3 CARRIAGE BOLTS	0.18	0.32	0.13	0.15
5/16 X 4-1/2 CARRIAGE BOLTS	0.23	0.40	0.18	0.25
3/8 X 1-1/4 CARRIAGE BOLTS	0.17	0.21	0.16	0.19
3/8 X 1-1/2 CARRIAGE BOLTS	0.17	0.21	0.16	0.19
3/8 X 2 CARRIAGE BOLTS	0.17	0.21	0.17	0.19
3/8 X 2-1/4 CARRIAGE BOLTS	0.19	0.33	0.19	0.22

**ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK FENCE FOR THE PUBLIC
SERVICES DEPARTMENT**

BID TABULATION PAGE #3

ITEMS/SIZES	UNITED FENCE	UNITED FENCE	EBE FENCE	EBE FENCE
<u>HARDWARE ITEMS (CONT'D)</u>				
3/8 X 2-1/2 CARRIAGE BOLTS	0.19	0.33	0.18	0.16
3/8 X 3 CARRIAGE BOLTS	0.22	0.35	0.20	0.18
3/8 X 3-1/2 CARRIAGE BOLTS	0.23	0.40	0.23	0.20
1/4 X 2 MACHINE BOLTS	NB	NB	0.33	0.40
5/8 X 4-1/2 WOOD LAG (MALE)	1.40	NB	0.19	0.21
5/8 X 4-1/2 J. BOLT MALE HINGE	1.40	NB	3.05	4.05
5/8 X 8 J. BOLT MALE HINGE	3.00	NB	5.00	5.95
5/8 X 12 J. BOLT MALE HINGE	4.00	NB	6.12	7.12
 TOTAL BID PRICES	 12.01	 3.58	 16.65	 19.94
<u>TUBING CUT POSTS</u>				
1-5/8" X 5'6" X .042	NB	NB	5.61	8.71
1-5/8" X 6'6" X .042	NB	NB	5.65	10.29
1-5/8" X 6'6" X .047	5.25	NB	5.71	8.71
1-5/8" X 6'6" X .047	6.15	NB	6.75	10.29
1-5/8" X 7'0" X .047	7.05	NB	7.27	11.08
1-5/8" X 7'6" X .047	7.05	NB	7.57	11.88
1-5/8" X 8'0" X .047	8.50	NB	7.97	12.66
1-5/8" X 5'6" X .055	6.25	NB	6.65	9.50
1-5/8" X 6'6" X .055	7.15	NB	6.98	11.23
1-5/8" X 7'0" X .055	8.05	NB	7.87	12.09
1-5/8" X 7'4" X .055	8.05	NB	7.89	12.67
1-5/8" X 8'0" X .055	9.50	NB	9.68	13.82
1-5/8" X 5'6" X .065	7.25	11.40	7.81	10.20
1-5/8" X 7'0" X .065	8.75	13.40	9.95	12.98
1-5/8" X 8'0" X .065	8.75	15.40	11.37	14.84
2" X 7'0" X .055	9.25	NB	9.74	13.99
2" X 8'0" X .055	9.25	NB	11.12	15.99
2" X 7'0" X .065	10.50	17.00	11.45	15.00
2" X 8'0" X .065	10.50	17.00	12.89	17.14

**ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK FENCE FOR THE PUBLIC
SERVICES DEPARTMENT**

BID TABULATION PAGE #4

ITEMS/SIZES	UNITED FENCE	UNITED FENCE	EBE FENCE	EBE FENCE
<u>TUBING CUT POSTS (CONT'D)</u>				
2-3/8" X 5'6" X .047	7.95	NB	8.25	12.77
2-3/8" X 6'6" X .047	8.95	NB	9.75	15.09
2-3/8" X 7'6" X .047	10.35	NB	11.25	17.41
2-3/8" X 5'6" X .055	8.95	16.00	9.62	13.67
2-3/8" X 6'6" X .055	9.95	18.50	11.37	16.14
2-3/8" X 7'0" X .055	10.90	18.50	12.25	17.38
2-3/8" X 7'4" X .055	10.90	21.50	12.82	18.21
2-3/8" X 8'0" X .055	11.90	21.50	14.00	19.87
TOTAL BID PRICES	217.10	170.20	249.24	363.61

SCHEDULE 40 CUT POST

2" X 6"	13.20	20.50	13.48	21.02
2" X 8"	17.60	27.50	17.96	28.02
2" X 8'8"	19.95	31.00	19.47	30.36
2" X 9'	19.95	31.00	20.21	31.53
2" X 10'	23.50	36.00	22.47	35.03
2" X 10'6"	23.50	36.00	23.59	36.77
2" X 12'	26.40	41.00	26.95	42.03
2-1/2" X 6'	17.80	27.50	18.10	27.77
2-1/2" X 8'	23.70	36.50	24.14	37.03
2-1/2" X 8'8"	27.00	41.00	26.15	40.12
2-1/2" X 9'	27.00	41.00	27.17	41.66
2-1/2" X 10'	31.00	48.00	30.18	46.29
2-1/2" X 10'6"	31.00	48.00	31.69	48.61
2-1/2" X 12'	35.50	54.50	36.21	55.55
2-1/2" X 14'	41.50	63.50	42.25	64.82
2-1/2" X 16'	47.50	73.00	48.28	56.00
2-1/2" X 18'	53.50	82.00	2.44	2.50
2-1/2" X 21"	62.25	95.00	2.44	2.60
3" X 6'	28.01	40.50	28.73	41.18
3" X 8'	37.50	54.00	38.31	54.91

**ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK FENCE FOR THE PUBLIC
SERVICES DEPARTMENT**

BID TABULATION PAGE #5

ITEMS/SIZES	UNITED FENCE	UNITED FENCE	EBE FENCE	EBE FENCE
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SCHEDULE 40 CUT POST (CONT'D)

3" X 8'8"	42.50	60.50	41.50	59.50
3" X 9'	42.50	60.50	59.50	43.10
3" X 10'	49.00	71.00	68.65	47.88
3" X 10'6"	49.00	71.00	72.08	50.28
3" X 12'	56.00	81.00	82.38	59.48
3" X 14'	66.00	94.50	96.11	67.03
3" X 16'	75.00	108.00	109.84	76.61
3" X 18'	84.00	121.00	6.86	4.80
3" X 21'	99.00	142.00	6.86	4.80
4" X 6'	44.00	68.00	69.47	45.17
4" X 8'	59.00	91.00	92.64	60.23
4" X 8'8"	66.00	102.00	100.35	65.24
4" X 9'	66.00	102.00	104.22	67.75
4" X 10'	77.00	120.00	115.80	75.27
4" X 10'6"	77.00	120.00	121.59	79.63
4" X 12'	88.00	136.00	138.95	90.32
4" X 14'	103.00	159.00	162.11	105.38
4" X 16'	118.00	182.00	185.28	120.44
4" X 18'	133.00	205.00	11.58	7.52
4" X 21'	155.00	239.00	11.58	7.52

TOTAL BID PRICES	2,156.36	3,261.00	2,157.57	1,881.75
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RAIL END CUPS

1-5/8" ALUMINUM	0.95	1.90	0.42	1.51
1-5/8" STEEL COMBO	0.95	1.90	1.00	2.33
1-5/8" TWO HOLE BRACE	0.95	1.90	2.00	2.45

TOTAL BID PRICES	2.85	5.70	3.42	6.29
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ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK FENCE FOR THE PUBLIC
SERVICES DEPARTMENT

BID TABULATION PAGE #6

ITEMS/SIZES	UNITED FENCE	UNITED FENCE	EBE FENCE	EBE FENCE
<u>LINE POST TOPS-ALUMINUM</u>				
1-5/8" X 1-5/8"	0.55	1.40	1.00	2.00
2" X 1-5/8"	1.45	2.00	1.38	2.00
2-1/2" X 1-5/8"	1.60	2.50	1.70	2.41
3" X 1-5/8"	NB	NB	2.00	5.00
TOTAL BID PRICES	3.60	5.90	6.08	11.41
<u>LINE POST TOPS-STEEL</u>				
1-5/8" X 1-5/8"	1.40	2.50	1.03	1.04
2" X 1-5/8"	1.45	2.50	1.33	1.33
2-1/2" X 1-5/8"	1.60	2.95	1.78	1.78
3" X 1-5/8"	2.00	4.00	2.74	2.75
TOTAL BID PRICES	6.45	11.95	6.88	6.90
<u>HINGES</u>				
2-1/2" X 1-5/8" 90 DEGREE GATE HINGE	8.75	15.50	11.10	11.50
6-5/8" X 1-5/8" OR 2" 90 DEGREE GATE HINGE	17.00	29.75	31.00	31.82
3 X 1-5/8" 90 DEGREE	9.50	16.50	13.30	12.01
3 X 2" 90 DEGREE	9.50	16.50	13.30	9.63
4 X 1-5/8" 90 DEGREE	10.50	18.50	13.50	13.25
4 X 2" 90 DEGREE	10.50	18.50	13.50	10.88
TOTAL BID PRICES	65.75	115.25	95.70	89.09
<u>TIE WIRE - (PER 100')</u>				
NUMBER 33-11 GAUGE ALUMINUM	3.15	7.75	6.00	7.00
NUMBER 13-9 GAUGE ALUMINUM	5.95	11.25	7.00	8.00
NUMBER 16-9 GAUGE ALUMINUM	5.95	11.25	8.00	9.00
NUMBER 26-9 GAUGE ALUMINUM	11.50	12.00	10.00	11.00

**ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK FENCE FOR THE PUBLIC
SERVICES DEPARTMENT**

BID TABULATION PAGE #7

ITEMS/SIZES	UNITED FENCE	UNITED FENCE	EBE FENCE	EBE FENCE
<u>TIE WIRE - (PER CASE)</u>				
6-1/2" - 12 GAUGE STEEL	78.00	NB	71.19	76.57
8-1/4" - 12 GAUGE STEEL	78.00	NB	81.50	85.55
TOTAL BID PRICES	182.55	42.25	183.69	197.12
<u>POST CAPS - CORNER POST (STEEL)</u>				
2-1/2"	0.50	1.00	1.45	2.54
3"	0.80	1.60	1.70	3.00
4"	2.40	4.50	3.36	5.40
6-5/8"	8.50	9.50	11.22	21.77
TOTAL BID PRICES	12.20	16.60	17.73	32.71
<u>POST CAPS - CORNER POST (ALUMINUM)</u>				
2-1/2"	0.50	1.50	0.93	2.53
3"	0.75	1.75	1.33	3.00
4"	2.25	3.25	2.00	5.40
6-5/8"	8.50	9.50	12.14	21.78
TOTAL BID PRICES	12.00	16.00	16.40	32.71
<u>TENSION WIRE (PER LINEAL FOOT)</u>				
#7 GAUGE SPRING COIL	0.15	0.30	0.13	0.29
#11 GAUGE TWIST TENSION WIRE	0.05	0.20	0.08	0.16
	0.20	0.50		
TOTAL BID PRICES	0.40	1.00	0.21	0.45
<u>BARBWIRE (PER LINEAL FOOT)</u>				
12-1/2 GAUGE 4 POINT STEEL	0.08	0.48	0.13	0.18

**ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK FENCE FOR THE PUBLIC
SERVICES DEPARTMENT**

BID TABULATION PAGE #8

ITEMS/SIZES	UNITED FENCE	UNITED FENCE	EBE FENCE	EBE FENCE
<u>WALK GATES WITH ALL HARDWARE</u>				
42 X 48	34.00	68.00	300.00	310.00
42 X 60	43.00	86.00	350.00	350.00
48 X 72	48.00	96.00	600.00	640.00
TOTAL BID PRICES	125.00	250.00	1,250.00	1,300.00
<u>WALK GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE</u>				
48 X 48	74.00	135.00	310.00	340.00
60 X 48	95.00	175.00	370.00	390.00
72 X 48	100.00	185.00	610.00	630.00
96 X 48	121.00	225.00	690.00	700.00
120 X 48	143.00	275.00	710.00	730.00
120 X 60 SINGLE GATE	165.00	310.00	800.00	840.00
TOTAL BID PRICES	698.00	1,305.00	3,490.00	3,630.00
<u>DOUBLE DRIVE GATES WITH ALL HARDWARE</u>				
12 X 48	78.00	160.00	510.00	520.00
12 X 60	86.00	175.00	640.00	660.00
12 X 72	93.00	185.00	700.00	760.00
TOTAL BID PRICES	257.00	520.00	1,850.00	1,940.00
<u>DOUBLE DRIVE GATES WITH ALL HARDWARE AND COMMERCIAL DROP ROD ASSEMBLY</u>				
120 X 72	88.00	180.00	800.00	860.00

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK FENCE FOR THE PUBLIC
SERVICES DEPARTMENT

BID TABULATION PAGE #9

ITEMS/SIZES	UNITED FENCE	UNITED FENCE	EBE FENCE	EBE FENCE
<u>DOUBLE DRIVE GATES WITH ALL HARDWARE - SCHEDULE 40</u>				
<u>PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE</u>				
120 X 48	160.00	319.00	670.00	690.00
120 X 60	193.00	385.00	730.00	770.00
120 X 72	220.00	435.00	800.00	860.00
144 X 48	170.00	325.00	680.00	780.00
144 X 60	209.00	385.00	740.00	770.00
144 X 72	247.00	410.00	820.00	880.00
TOTAL BID PRICES	1,199.00	2,259.00	4,440.00	4,750.00
<u>ROLL-A-WAY GATES WITH ALL HARDWARE - SCHEDULE 40</u>				
<u>PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE</u>				
16' X 6'	575.00	1,155.00	900.00	990.00
16' X 8'	660.00	1,320.00	990.00	1,060.00
TOTAL BID PRICES	1,235.00	2,475.00	1,890.00	2,050.00
<u>STEEL BRACE BANDS</u>				
1-3/8" X 3/4"	0.30	0.55	0.34	0.80
1-5/8" X 3/4"	0.35	0.60	0.40	0.81
2" X 3/4"	0.40	0.75	0.40	0.85
2-3/8" X 3/4"	0.45	1.15	0.43	0.96
3" X 3/4"	0.50	1.30	0.55	1.13
4" X 7/8"	0.75	2.00	0.81	1.41
6-5/8" X 7/8"	1.50	2.50	1.35	3.97
8-5/8" X 7/8"	1.50	2.50	2.35	5.27
TOTAL BID PRICES	5.75	11.35	6.63	15.20

**ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK FENCE FOR THE PUBLIC
SERVICES DEPARTMENT**

BID TABULATION PAGE #10

ITEMS/SIZES	UNITED FENCE	UNITED FENCE	EBE FENCE	EBE FENCE
<u>BARBWIRE ARMS - 45 OR 90 DEGREE</u>				
1-5/8" X 1-5/8"	2.75	4.95	3.64	5.91
2" X 1-5/8"	2.95	5.15	2.88	6.11
2-1/2" X 1-5/8"	2.95	5.15	3.28	3.30
TOTAL BID PRICES	8.65	15.25	9.80	15.32
<u>SLEEVES</u>				
1-3/8" X 6"	0.75	1.50	0.94	1.52
1-5/8" X 6"	0.95	1.90	1.04	2.05
TOTAL BID PRICES	1.70	3.40	1.98	3.57
GRAND TOTAL BID PRICES	9,137.75	13,084.06	19,882.52	20,524.27

12

ITEM #12- FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED FENCING FOR THE PUBLIC SERVICES DEPARTMENT

FENCE INSTALLATION (LABOR)	CHAIN LINK FENCE	VINYL COATED FENCE
	PER FOOT	PER FOOT
4' CHAIN LINK	1.75	1.75
5' CHAIN LINK	1.85	1.85
6' CHAIN LINK	2.00	2.00
8' CHAIN LINK	2.85	2.85
10' CHAIN LINK	3.75	3.75
12' CHAIN LINK	4.00	4.00
BARBWIRE-ABOVE 4' FENCE	.25	.25
BARBWIRE-ABOVE 5' FENCE	.25	.25
BARBWIRE-ABOVE 6' FENCE	.25	.25
TOTAL	16.95	16.95

FILED
FEB 09 2012
EDDIE B. MYERS, CITY CLERK
By [Signature] Deputy Clerk

FABRIC	PER 100'	PER 100'
2 X 9 X 48	250.00	195.00
2 X 9 X 60	310.00	245.00
2 X 9 X 72	350.00	280.00
2 X 9 X 96 (TENNIS COURT WIRE 9 GAUGE)	500.00	550.00
2 X 11 X 120 (TENNIS COURT WIRE 9 GAUGE)	650.00	700.00
2 X 12 X 48 (9 GAUGE)	135.00	N/A
2 X 12 X 60 (9 GAUGE)	170.00	N/A
2 X 12 X 72 (9 GAUGE)	205.00	N/A
TOTAL	2570.00	1970.00

TOP RAILS	EACH	EACH
1-5/8 X .047 X 21	18.00	37.00
1-5/8 X .047 X 22	18.90	38.70
1-5/8 X .047 X 24	20.65	42.25
1-5/8 X .035 X 21	N/A	N/A
TOTAL	57.55	117.95

SCHEDULE 40 PIPE	PER 100'	PER 100'
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1-5/8 X 21	180.00	260.00
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TENSION BARS (LIGHT)	EACH	EACH
3/16 X 3/4 X 96	3.10	6.25
3/16 X 3/4 X 119	4.50	7.75
3/16 X 3/4 X 143	4.85	7.95
3/16 X 5/8 X 47	1.30	3.85
3/16 X 5/8 X 59	1.70	4.25
3/16 X 5/8 X 71	2.05	5.10
TOTAL	17.50	35.15

TENSION BANDS (GALVANIZED)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8 X 3/4	1.30	1.75
1-5/8 X 3/4	1.30	1.80
2 X 3/4	1.35	1.25
2-3/8 X 3/4	1.35	1.25
3 X 3/4	1.45	1.45
4 X 7/8	1.75	1.60
6-5/8 X 7/8	1.80	4.00
8-5/8 X 7/8	2.00	4.00
TOTAL	6.30	15.10

HARDWARE ITEMS	EACH	EACH
1/4 X 3/4 CARRIAGE BOLTS	.10	.19
5/16 X 1-1/4 CARRIAGE BOLTS	.07	.12
5/16 X 2 CARRIAGE BOLTS	.12	.21
5/16 X 2-1/2 CARRIAGE BOLTS	.17	.30
5/16 X 3 CARRIAGE BOLTS	.18	.32
5/16 X 4-1/2 CARRIAGE BOLTS	.23	.40
3/8 X 1-1/4 CARRIAGE BOLTS	.17	.21
3/8 X 1-1/2 CARRIAGE BOLTS	.17	.21
3/8 X 2 CARRIAGE BOLTS	.17	.21
3/8 X 2-1/4 CARRIAGE BOLTS	.19	.33

3/8 X 2-1/2 CARRIAGE BOLTS	1.19	1.33
3/8 X 3 CARRIAGE BOLTS	1.22	1.35
3/8 X 3-1/2 CARRIAGE BOLTS	1.23	1.40
1/4 X 2 MACHINE BOLTS	N/A	N/A
5/8 X 4-1/2 WOOD LAG (MALE)	1.40	N/A
5/8 X 4-1/2 J. BOLT MALE HINGE	1.40	N/A
5/8 X 8 J. BOLT MALE HINGE	3.00	N/A
5/8 X 12 J. BOLT MALE HINGE	4.00	N/A
TOTAL	12.01	3.58

TUBING CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 5'6" X .042	N/A	N/A
1-5/8" X 6'6" X .042	N/A	N/A
1-5/8" X 5'6" X .047	5.25	N/A
1-5/8" X 6'6" X .047	6.15	N/A
1-5/8" X 7'0" X .047	7.05	N/A
1-5/8" X 7'6" X .047	7.05	N/A
1-5/8" X 8'0" X .047	8.50	N/A
1-5/8" X 5'6" X .055	6.25	N/A
1-5/8" X 6'6" X .055	7.15	N/A
1-5/8" X 7'0" X .055	8.05	N/A

TUBING CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 7'4" X .055	8.05	N/A
1-5/8" X 8'0" X .055	9.50	N/A
1-5/8" X 5'6" X .065	7.25	11.40
1-5/8" X 7'0" X .065	8.75	13.40
1-5/8" X 8'0" X .065	8.75	15.40
2" X 7'0" X .055	9.25	N/A
2" X 8'0" X .055	9.25	N/A
2" X 7'0" X .065	10.50	17.00
2" X 8'0" X .065	10.50	17.00
2-3/8" X 5'6" X .047	11.95	N/A

2-3/8" X 6'6" X .047	8.95	12.10
2-3/8" X 7'6" X .047	10.35	12.10
2-3/8" X 5'6" X .055	8.95	16.00
2-3/8" X 6'6" X .055	9.95	18.50
2-3/8" X 7'0" X .055	10.90	18.50
2-3/8" X 7'4" X .055	10.90	21.50
2-3/8" X 8'0" X .055	11.90	21.50
TOTAL	217.10	170.20

SCHEDULE 40 CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2" X 6'	13.20	20.50
2" X 8'	17.60	27.50
2" X 8'8"	19.95	31.00
2" X 9'	19.95	31.00
2" X 10'	23.50	36.00
2" X 10'6"	23.50	36.00
2" X 12'	26.40	41.00
2-1/2" X 6'	17.80	27.50
2-1/2" X 8'	23.70	36.50
2-1/2" X 8'8"	27.00	41.00
2-1/2" X 9'	27.00	41.00
2-1/2" X 10'	31.00	48.00
2-1/2" X 10'6"	31.00	48.00
2-1/2" X 12'	35.50	54.50
2-1/2" X 14'	41.50	63.50
2-1/2" X 16'	47.50	73.00
2-1/2" X 18'	53.50	82.00
2-1/2" X 21'	62.25	95.00
3" X 6'	28.01	40.50
3" X 8'	37.50	54.00
3" X 8'8"	42.50	60.50

SCHEDULE 40 CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
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	EACH	EACH
3" X 9'	42.50	60.50
3" X 10'	49.00	71.00
3" X 10'6"	49.00	71.00
3" X 12'	56.00	81.00
3" X 14'	66.00	94.50
3" X 16'	75.00	108.00
3" X 18'	84.00	121.00
3" X 21'	99.00	142.00
4" X 6'	44.00	68.00
4" X 8'	59.00	91.00
4" X 8'8"	66.00	102.00
4" X 9'	66.00	102.00
4" X 10'	77.00	120.00
4" X 10'6"	77.00	120.00
4" X 12'	88.00	136.00
4" X 14'	103.00	159.00
4" X 16'	118.00	182.00
4" X 18'	133.00	205.00
4" X 21'	155.00	239.00
TOTAL	2156.86	3261.00

RAIL END CUPS	EACH	EACH
1-5/8" ALUMINUM	.95	1.90
1-5/8" STEEL COMBO	.95	1.90
1-5/8" TWO HOLE BRACE	.95	1.90
TOTAL	2.85	5.70

LINE POST TOPS-ALUMINUM	EACH	EACH
1-5/8" X 1-5/8"	1.55	1.40
2" X 1-5/8"	1.45	2.00
2-1/2" X 1-5/8"	1.60	2.50
3" X 1-5/8"	N/A	N/A
TOTAL	3.60	5.90

LINE POST TOPS-STEEL	EACH	EACH
1-5/8" X 1-5/8"	1.40	2.50
2" X 1-5/8"	1.45	2.50
2-1/2" X 1-5/8"	1.60	2.95
3" X 1-5/8"	2.00	4.00
TOTAL	6.45	11.95

HINGES	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2-1/2" X 1-5/8" 90 DEGREE GATE HINGE	8.75	15.50
6-5/8" X 1-5/8" OR 2" 90 DEGREE GATE HINGE	17.00	29.75
3 X 1-5/8" 90 DEGREE	9.50	16.50
3 X 2" 90 DEGREE	9.50	16.50
4 X 1-5/8" 90 DEGREE	10.50	18.50
4 X 2" 90 DEGREE	10.50	18.50
TOTAL	65.75	115.25

TIE WIRE	PER 100'	PER 100'
NUMBER 33-11 GAUGE ALUMINUM	3.15	7.75
NUMBER 13-9 GAUGE ALUMINUM	5.95	11.25
NUMBER 16-9 GAUGE ALUMINUM	5.95	11.25
NUMBER 26-9 GAUGE ALUMINUM	11.50	12.00
6-1/2" 12 GAUGE STEEL	78.00 PER CASE	N/A PER CASE
8-1/4" 12 GAUGE STEEL	78.00 PER CASE	N/A PER CASE
TOTAL	182.55	42.25

POST CAPS-CORNER POSTS (STEEL)	EACH	EACH
2-1/2"	1.50	1.00
3"	1.80	1.60
4"	2.40	4.50
6-5/8"	8.50	9.50
TOTAL	12.20	16.60

POST CAPS-CORNER POSTS (ALUMINUM)	EACH	EACH
2-1/2"	1.50	1.50
3"	1.75	1.75
4"	2.25	3.25
6-5/8"	8.50	9.50
TOTAL	12.00	16.00

TENSION WIRE	LINEAR FOOT	LINEAR FOOT
#7 GAUGE SPRING COIL	15	30
#11 GAUGE TWIST TENSION WIRE	105	20
TOTAL	120	50

BARBWIRE	LINEAR FOOT	LINEAR FOOT
12-1/2 GAUGE 4 POINT STEEL	108	148

WALK GATES WITH ALL HARDWARE	CHAIN LINK FENCE	VINYL COATED
	EACH	EACH
42 X 48	34.00	168.00
42 X 60	43.00	86.00
48 X 72	48.00	96.00
TOTAL	125.00	250.00

WALK GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
48 X 48	74.00	135.00
60 X 48	95.00	175.00
72 X 48	100.00	185.00
96 X 48	121.00	225.00
120 X 48	143.00	275.00
120 X 60 SINGLE GATE	165.00	310.00
TOTAL	698.00	1305.00

DOUBLE DRIVE GATES WITH ALL HARDWARE	EACH	EACH
12 X 48	78.00	160.00

12 X 60	86.00	175.00
12 X 72	93.00	185.00
TOTAL	257.00	520.00

DOUBLE DRIVE GATES WITH ALL HARDWARE AND COMMERCIAL DROP ROD ASSEMBLY	EACH	EACH
120 X 72	88.00	180.00

DOUBLE DRIVE GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
120 X 48	160.00	319.00
120 X 60	193.00	385.00
120 X 72	220.00	435.00
144 X 48	170.00	325.00
144 X 60	209.00	385.00
144 X 72	247.00	410.00
TOTAL	1199.00	2259.00

ROLL-A-WAY GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
16' X 6'	575.00	1155.00
16' X 8'	660.00	1320.00
TOTAL	1235.00	2475.00

STEEL BRACE BANDS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8" X 3/4"	.30	.55
1-5/8" X 3/4"	.35	.60
2" X 3/4"	.40	.75
2-3/8" X 3/4"	.45	1.15
3" X 3/4"	.50	1.30
4" X 7/8"	.75	2.00
6-5/8" X 7/8"	1.50	2.50
8-5/8" X 7/8"	1.50	2.50
TOTAL	5.75	11.35

BARBWIRE ARMS - 45 OR 90 DEGREE	EACH	EACH
1-5/8" X 1-5/8"	2.75	4.95
2" X 1-5/8"	2.95	5.15
2-1/2" X 1-5/8"	2.95	5.15
TOTAL	8.65	15.25

SLEEVES	EACH	EACH
1-3/8" X 6"	.75	1.50
1-5/8" X 6"	.95	1.90
TOTAL	1.70	3.40

GRAND TOTAL BID PRICE	9,146.10	13,243.56
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9,132.75 (MP)

13,084.00 (MP)

United Fence Company

NAME OF COMPANY

255 McLeod St

STREET/P. O. ADDRESS

Hartsville, Mo 39401

CITY/STATE & ZIP CODE

601-5820406 / 601-5820404

PHONE NUMBER & FAX NUMBER

2/9/12

DATE OF BID

Kevin L. Fort v. Pring

OFFICIAL'S NAME & TITLE

Kevin J. Fort

OFFICIAL'S SIGNATURE

ITEM #12- FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED FENCING FOR
THE PUBLIC SERVICES DEPARTMENT

FENCE INSTALLATION (LABOR)	CHAIN LINK FENCE	VINYL COATED FENCE
	PER FOOT	PER FOOT
4' CHAIN LINK	5.00 <i>48</i>	5.00 <i>48</i>
5' CHAIN LINK	6.00 <i>48</i>	6.00 <i>48</i>
6' CHAIN LINK	7.00 <i>48</i>	7.00 <i>48</i>
8' CHAIN LINK	8.00 <i>48</i>	8.00 <i>48</i>
10' CHAIN LINK	10.00 <i>48</i>	10.00 <i>48</i>
12' CHAIN LINK	13.00 <i>48</i>	13.00 <i>48</i>
BARBWIRE-ABOVE 4' FENCE	.40	.40
BARBWIRE-ABOVE 5' FENCE	.40	.40
BARBWIRE-ABOVE 6' FENCE	.40	.40
TOTAL	50.20 <i>48</i>	50.20 <i>48</i>

FILED
FEB 09 2012
EDDIE R. MYERS, CITY CLERK
BY *[Signature]*
Deputy Clerk

FABRIC	PER 100'	PER 100'
2 X 9 X 48	257.00	258.00
2 X 9 X 60	320.00	320.00
2 X 9 X 72	384.00	401.00
2 X 9 X 96 (TENNIS COURT WIRE 9 GAUGE)	506.00	502.00
2 X 11 X 120 (TENNIS COURT WIRE 9 GAUGE)	617.00	629.00
2 X 12 X 48 (9 GAUGE)	257.00	197.00
2 X 12 X 60 (9 GAUGE)	320.00	250.00
2 X 12 X 72 (9 GAUGE)	384.00	300.00
TOTAL	3,045.00	2,857.00

TOP RAILS	EACH	EACH
1-5/8 X .047 X 21	19.95	21.84
1-5/8 X .047 X 22	19.95	21.84
1-5/8 X .047 X 24	19.95	21.84
1-5/8 X .035 X 21	21.00	26.25
TOTAL	80.85	91.77

SCHEDULE 40 PIPE	PER 100'	PER 100'
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1-5/8 X 21	188.00	276.00
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TENSION BARS (LIGHT)	EACH	EACH
3/16 X 3/4 X 96	3.74	5.22
3/16 X 3/4 X 119	4.21	5.90
3/16 X 3/4 X 143	5.66	7.90
3/16 X 5/8 X 47	1.53	2.68
3/16 X 5/8 X 59	1.93	3.37
3/16 X 5/8 X 71	2.32	2.94
TOTAL	19.89	28.01

TENSION BANDS (GALVANIZED)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8 X 3/4	.32	.78
1-5/8 X 3/4	.38	.79
2 X 3/4	.38	.83
2-3/8 X 3/4	.41	.94
3 X 3/4	.53	1.11
4 X 7/8	.79	1.39
6-5/8 X 7/8	1.33	3.95
8-5/8 X 7/8	2.33	5.25
TOTAL	6.47	15.04

HARDWARE ITEMS	EACH	EACH
1/4 X 3/4 CARRIAGE BOLTS	.04	.12
5/16 X 1-1/4 CARRIAGE BOLTS	.08	.11
5/16 X 2 CARRIAGE BOLTS	.11	.11
5/16 X 2-1/2 CARRIAGE BOLTS	.13	.14
5/16 X 3 CARRIAGE BOLTS	.13	.15
5/16 X 4-1/2 CARRIAGE BOLTS	.18	.25
3/8 X 1-1/4 CARRIAGE BOLTS	.16	.19
3/8 X 1-1/2 CARRIAGE BOLTS	.16	.19
3/8 X 2 CARRIAGE BOLTS	.17	.19
3/8 X 2-1/4 CARRIAGE BOLTS	.19	.22

3/8 X 2-1/2 CARRIAGE BOLTS	.18	.14
3/8 X 3 CARRIAGE BOLTS	.20	.18
3/8 X 3-1/2 CARRIAGE BOLTS	.23	.20
1/4 X 2 MACHINE BOLTS	.33	.40
5/8 X 4-1/2 WOOD LAG (MALE)	.19	.21
5/8 X 4-1/2 J. BOLT MALE HINGE	3.05	4.05
5/8 X 8 J. BOLT MALE HINGE	5.00	5.95
5/8 X 12 J. BOLT MALE HINGE	6.12	7.12
TOTAL	16.65	19.94

TUBING CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 5'6" X .042	5.61	8.71
1-5/8" X 6'6" X .042	5.65	10.29
1-5/8" X 5'6" X .047	5.71	8.71
1-5/8" X 6'6" X .047	6.75	10.29
1-5/8" X 7'0" X .047	7.27	11.08
1-5/8" X 7'6" X .047	7.57	11.88
1-5/8" X 8'0" X .047	7.97	12.66
1-5/8" X 5'6" X .055	6.65	9.50
1-5/8" X 6'6" X .055	6.98	11.23
1-5/8" X 7'0" X .055	7.87	12.09

TUBING CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 7'4" X .055	7.89	12.67
1-5/8" X 8'0" X .055	9.68	13.82
1-5/8" X 5'6" X .065	7.81	10.20
1-5/8" X 7'0" X .065	9.95	12.98
1-5/8" X 8'0" X .065	11.37	14.84
2" X 7'0" X .055	9.74	13.99
2" X 8'0" X .055	11.12	15.99
2" X 7'0" X .065	11.45	15.00
2" X 8'0" X .065	12.89	17.14
2-3/8" X 5'6" X .047	8.25	12.77

2-3/8" X 6'6" X .047	9.75	15.09
2-3/8" X 7'6" X .047	11.25	17.41
2-3/8" X 6'6" X .055	9.62	13.67
2-3/8" X 6'6" X .055	11.37	16.14
2-3/8" X 7'0" X .055	12.25	17.38
2-3/8" X 7'4" X .055	12.82	18.21
2-3/8" X 8'0" X .055	14.00	19.87
TOTAL	249.24	363.61

SCHEDULE 40 CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2" X 6'	13.48	21.02
2" X 8'	17.96	28.02
2" X 8'8"	19.47	30.36
2" X 9'	20.21	31.53
2" X 10'	22.47	35.03
2" X 10'6"	23.59	36.77
2" X 12'	26.95	42.03
2-1/2" X 6'	18.10	27.77
2-1/2" X 8'	24.14	37.03
2-1/2" X 8'8"	26.15	40.12
2-1/2" X 9'	27.17	41.66
2-1/2" X 10'	30.18	46.29
2-1/2" X 10'6"	31.69	48.61
2-1/2" X 12'	36.21	55.55
2-1/2" X 14'	42.25	64.82
2-1/2" X 16'	48.28	56.00
2-1/2" X 18'	2.44	2.50
2-1/2" X 21'	2.44	2.60
3" X 6'	28.73	41.18
3" X 8'	38.31	54.91
3" X 8'8"	41.50	59.50

SCHEDULE 40 CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
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	EACH	EACH
3" X 9'	59.50	43.10
3" X 10'	68.65	47.88
3" X 10'6"	72.08	50.28
3" X 12'	82.38	59.48
3" X 14'	96.11	67.03
3" X 16'	109.84	76.61
3" X 18'	6.86	4.80
3" X 21'	6.86	4.80
4" X 6'	69.47	45.17
4" X 8'	92.64	60.23
4" X 8'8"	100.35	65.24
4" X 9'	104.22	67.75
4" X 10'	115.80	75.27
4" X 10'6"	121.59	79.63
4" X 12'	138.95	90.32
4" X 14'	162.11	105.38
4" X 16'	185.28	120.44
4" X 18'	11.58	7.52
4" X 21'	11.58	7.52
TOTAL	2157.57	1881.75

RAIL END CUPS	EACH	EACH
1-5/8" ALUMINUM	.42	1.51
1-5/8" STEEL COMBO	1.00	2.33
1-5/8" TWO HOLE BRACE	2.00	2.45
TOTAL	3.42	6.29

LINE POST TOPS-ALUMINUM	EACH	EACH
1-5/8" X 1-5/8"	1.00	2.00
2" X 1-5/8"	1.38	2.00
2-1/2" X 1-5/8"	1.70	2.41
3" X 1-5/8"	2.00	5.00
TOTAL	6.08	11.41

LINE POST TOPS-STEEL	EACH	EACH
1-5/8" X 1-5/8"	1.03	1.04
2" X 1-5/8"	1.33	1.33
2-1/2" X 1-5/8"	1.78	1.78
3" X 1-5/8"	2.74	2.75
TOTAL	6.88	6.90

WCB

HINGES	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2-1/2" X 1-5/8" 90 DEGREE GATE HINGE	11.10	11.50
6-5/8" X 1-5/8" OR 2" 90 DEGREE GATE HINGE	31.00	31.82
3 X 1-5/8" 90 DEGREE	13.30	12.01
3 X 2" 90 DEGREE	13.30	9.63
4 X 1-5/8" 90 DEGREE	13.50	13.25
4 X 2" 90 DEGREE	13.50	10.88
TOTAL	95.70	89.09

TIE WIRE	PER 100'	PER 100'
NUMBER 33-11 GAUGE ALUMINUM	6.00	7.00
NUMBER 13-9 GAUGE ALUMINUM	7.00	8.00
NUMBER 16-9 GAUGE ALUMINUM	8.00	9.00
NUMBER 26-9 GAUGE ALUMINUM	10.00	11.00
6-1/2" 12 GAUGE STEEL	71.19 PER CASE	76.57 PER CASE
8-1/4" 12 GAUGE STEEL	81.50 PER CASE	85.55 PER CASE
TOTAL	183.69	197.12

POST CAPS-CORNER POSTS (STEEL)	EACH	EACH
2-1/2"	1.45	2.54
3"	1.70	3.00
4"	3.36	5.40
6-5/8"	11.22	21.77
TOTAL	17.73	32.71

POST CAPS-CORNER POSTS (ALUMINUM)	EACH	EACH
2-1/2"	1.93	2.53
3"	1.33	3.00
4"	2.00	5.40
6-5/8"	12.14	21.78
TOTAL	16.40	32.71

TENSION WIRE	LINEAR FOOT	LINEAR FOOT
#7 GAUGE SPRING COIL	1.13	1.29
#11 GAUGE TWIST TENSION WIRE	1.08	1.16
TOTAL	2.21	2.45

BARBWIRE	LINEAR FOOT	LINEAR FOOT
12-1/2 GAUGE 4 POINT STEEL	1.13	1.10

WALK GATES WITH ALL HARDWARE	CHAIN LINK FENCE	VINYL COATED
	EACH	EACH
42 X 48	300.00	310.00
42 X 60	350.00	380.00
48 X 72	400.00	640.00
TOTAL	1,050.00	1330.00

WALK GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
48 X 48	310.00	340.00
60 X 48	370.00	390.00
72 X 48	610.00	630.00
96 X 48	690.00	700.00
120 X 48	710.00	730.00
120 X 60 SINGLE GATE	800.00	840.00
TOTAL	3,490.00	3,630.00

DOUBLE DRIVE GATES WITH ALL HARDWARE	EACH	EACH
12 X 48	510.00	520.00

12 X 60	640	660.00
12 X 72	700.00	760.00
TOTAL	1,850.00	1,940.00

DOUBLE DRIVE GATES WITH ALL HARDWARE AND COMMERCIAL DROP ROD ASSEMBLY	EACH	EACH
120 X 72	800.00	860.00

DOUBLE DRIVE GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
120 X 48	670.00	690.00
120 X 60	730.00	770.00
120 X 72	800.00	860.00
144 X 48	680.00	780.00
144 X 60	740.00	770.00
144 X 72	820.00	880.00
TOTAL	5,240.00	5,610.00

ROLL-A-WAY GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
16' X 6'	900.00	990.00
16' X 8'	990.00	1060.00
TOTAL	1,890.00	2,050.00

STEEL BRACE BANDS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8" X 3/4"	.34	.80
1-5/8" X 3/4"	.40	.81
2" X 3/4"	.40	.85
2-3/8" X 3/4"	.43	.96
3" X 3/4"	.55	1.13
4" X 7/8"	.81	1.41
6-5/8" X 7/8"	1.35	3.97
8-5/8" X 7/8"	2.35	5.27
TOTAL	6.63	15.20

BARBWIRE ARMS - 45 OR 90 DEGREE	EACH	EACH
1-5/8" X 1-5/8"	3.64	5.91
2" X 1-5/8"	3.88	6.11
2-1/2" X 1-5/8"	3.28	3.30
TOTAL	9.80	15.32

SLEEVES	EACH	EACH
1-3/8" X 6"	1.94	1.52
1-5/8" X 6"	1.04	2.05
TOTAL	1.98	3.57

GRAND TOTAL BID PRICE	198.8252	20554.27
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EBE FENCE CO., INC.

NAME OF COMPANY

2024 Bayou Road

STREET/P. O. ADDRESS

New Orleans, LA 70116

CITY/STATE & ZIP CODE

(504) 822-1678 & (504) 827-0947

PHONE NUMBER & FAX NUMBER

2/7/12

DATE OF BID

Ellis E. Brown Pres.

OFFICIAL'S NAME & TITLE

[Signature]

OFFICIAL'S SIGNATURE

Acknowledgement of Addenda 1

CORPORATE RESOLUTION

EXCERPT FROM MINUTES OF MEETING OF THE BOARD OF
DIRECTOR OF

EBE FENCE CO. INC.
INCORPORATED.

AT THE MEETING OF DIRECTORS OF EBE FENCE CO
INCORPORATED, DULY NOTICED AND HELD ON 2/6/12
 , A QUORUM BEING THERE PRESENT, ON MOTION DULY MADE AND
SECONDED. IT WAS:

RESOLVED, THAT Ellis E. Brown, BE AND IS HEREBY
APPOINTED, CONSTITUTED AND DESIGNATED AS AGENT AND ATTORNEY-IN-
FACT OF THE CORPORATION WITH FULL POWER AND AUTHORITY TO ACT ON
BEHALF OF THIS CORPORATION IN ALL NEGOTIATIONS, BIDDING, CONCERNS
AND TRANSACTIONS WITH THE PARISH OF ORLEANS OR ANY OF ITS
AGENCIES, DEPARTMENTS, EMPLOYEES OR AGENTS, INCLUDING BUT NOT
LIMITED TO, THE EXECUTION OF ALL BIDS, PAPERS, DOCUMENTS,
AFFIDAVITS, BONDS, SURETIES, CONTRACTS AND ACTS AND TO RECEIVE AND
RECEIPT THEREFORE ALL PURCHASE ORDERS AND NOTICES ISSUED
PURSUANT TO THE PROVISIONS OF ANY SUCH BID OR CONTRACT, THIS
CORPORATION HEREBY RATIFYING, APPROVING, CONFIRMING AND
ACCEPTING EACH AND EVERY SUCH ACT PERFORMED BY SAID AGENT AND
ATTORNEY-IN-FACT.

I HEREBY CERTIFY THE FOREGOING TO
BE A TRUE AND CORRECT COPY OF AN
EXCERPT OF THE MINUTES OF THE
ABOVE DATED MEETING OF THE BOARD
OF DIRECTORS OF SAID CORPORATION,
AND THE SAME HAS NOT BEEN REVOKED
OR RESCINDED.

[Signature]
SECRETARY-TREASURER

2/6/12
DATE

ITEM #15 - ACRYLIC WATERBORNE TRAFFIC MARKING PAINT FOR THE CITY OF
HATTIESBURG, MISSISSIPPI

BID TABULATION

ITEM	SHERWIN WILLIAMS	ENNIS PAINT
PAINT IN 5 GALLON CONTAINERS		
YELLOW	10.5	62.50
WHITE	10.5	62.50

PRICE QUOTATION

Customer Name: HATTIESBURG*CITY OF
Address: PURCHASING DEPT
PO BOX 1898
City: HATTIESBURG

Date: 01/30/12
Telephone: (601)545-4513
Account #: 7149-9854-9

State: MS Zip: 39403 1898

(Handwritten initials)

Authorized Representative:

Project Name No: ITEM #15-ACRYLIC WATERBORNE TRAFFIC PAINT

Project Start Date: 04/01/12

Project Completion Date: 03/31/14

Check one: Single Purchase ? : ☐

Annual Requirements ? : ☐

WE ARE PLEASED TO QUOTE YOU AS FOLLOWS:

SALES No.	SIZE	PROD No.	DESCRIPTION	QTY	PRICE	EX PRICE
=====	=====	=====	=====	=====	=====	=====
	5 GAL		SETFAST ACRYLIC WATERBONE TRAFFIC MARKING PAINT YELLOW OR WHITE		10.50	10.50
					TOTAL	10.50

We thank you for your consideration of SHERWIN-WILLIAMS products and look forward to supplying these products to you.

SHERWIN-WILLIAMS

TERMS OF THE SALE

By:

(Handwritten signature: Amy B. Papp) 1/30/12

Terms:

Quantity of Shipment:

F.O.B. Location:

Quotation Expires:

117 BROADWAY DRIVE

HATTIESBURG MS 39401

Store 7394 Phone (601)544-4920

Territory #: 601-299-2186

NOTICE: Please take notice that the quotation set forth above is not a contract and is subject to and conditioned upon approval by the Store Manager where the merchandise is ordered. In the event such approval is not obtained, you will be provided with a revised quotation and the quotation set forth above shall be null, void and of no force or effect. This quotation will be considered approved when SHERWIN-WILLIAMS delivers a notice or otherwise indicates its approval to you.

FILED

FEB 09 2012

EDDIE BAYERS, CITY CLERK
By: *(Handwritten signature)*
Deputy Clerk



Traffic & Zone Products

SETFAST® ACRYLIC WATERBORNE TRAFFIC MARKING PAINT

TM226

TM227

WHITE

LEAD FREE YELLOW

Revised 9/09

PRODUCT INFORMATION

10.03

PRODUCT DESCRIPTION

SETFAST ACRYLIC WATERBORNE TRAFFIC MARKING PAINT is a conventional dry, waterborne acrylic product available in two colors, white and yellow, which conform to U.S. Bureau of Public Roads colors and meets Federal Specifications TT-P-1952B.

- Low VOC
- Highly visible colors
- Ready to use
- Water cleanup
- Conventional dry
- Durable
- Abrasion resistant
- Glass beads can be added for making reflective markings

PRODUCT CHARACTERISTICS

Finish: Flat

Color: White, Yellow

Volume Solids: 56% minimum

Weight Solids: 73% minimum

VOC (EPA Method 24): <100 g/L; 0.83 lb/gal

Recommended Spreading Rate per coat:

Approximately 320 lineal feet of standard 4" stripe per gallon

	Minimum	Maximum
Wet mils (microns)	15.0 375	
Dry mils (microns)	8.5 212	
~Coverage sq ft/gal (m ² /L)	110 2.7	
Theoretical coverage sq ft/gal (m ² /L) @ 1 mil / 25 microns dft	896 21.9	

NOTE: Brush or roll application for small areas only.

If the asphalt is insufficiently cured, applying a thin coat (approximately 1/2 the recommended dft) generally reduces the extent of lifting and cracking.

Drying Schedule @ 15.0 mils wet (375 microns):

@ 77°F/25°C

50% RH

To touch: 45 minutes

No traffic pickup after: 45 minutes

Drying time is temperature, humidity, and film thickness dependent.

Shelf Life: 12 months, unopened
Store indoors at 40°F (4.5°C) to 100°F (38°C)

Flash Point: 150°F (66°C), PMCC

Reducer/Clean Up: Water

RECOMMENDED USES

For use over emulsified coal tar type compounds (sealers) (asphalt) where conventional traffic paints (solvent thinned) may cause the surface to crack, bleed, or lift, such as playgrounds, tennis courts, airfield runways, and parking lots. This material is also ideal for regular application over cured asphalt, cement, and other concrete surfaces. May also serve as a binder for glass beads to make reflective markings.

- Striping contractors
- Plant maintenance personnel
- Municipalities
- Airport contractors / agencies
- Shopping centers
- State DOTs
- Streets and highways

PERFORMANCE CHARACTERISTICS

Test Name	Test Method	TT-P-1952B Requirements	Results
Abrasion Resistance (falling sand)	ASTM D968	65 liters	150 liters
Bead Adhesion	ASTM D968	N/A	300 liters
Bleed Resistance	ASTM D969	N/A	8 minimum
Bleed Ratio	ASTM D969	0.95 min	0.97 min
Color (yellow)	Fed Std. 595 #33538	CIELAB	Pass
Dry-No-Pickup @ 50% RH	ASTM D711		45 minutes
Flash Point	ASTM D3278	100°F (38°C) min	150°F (66°C) min
Flexibility	ASTM D522	Pass	Pass
Freeze-Thaw Resistance	ASTM D2243	5 cycles	5 cycles
Hiding (contrast ratio)	Fed Test Method 141C	0.92 White; 0.95 Yellow	0.92 White; 0.95 Yellow
Scrub Resistance	ASTM D2486	400 cycles	400 cycles
Viscosity	ASTM D562	70-90 KU	70-85 KU
Volatiles Organic Compounds	ASTM D3960 excluding water	250 g/L max	90 g/L; 0.75 lbs/gal

COMPOSITION INFORMATION

Total Solids: 56% minimum by volume
73% minimum by weight

Pigment Weight Percent: 56% minimum

Vehicle Type: 100% Acrylic Emulsion
Polymer Latex



Traffic & Zone Products

SETFAST® ACRYLIC WATERBORNE TRAFFIC MARKING PAINT

TM226
TM227

WHITE
LEAD FREE YELLOW

PRODUCT INFORMATION

10.03

RECOMMENDED SYSTEMS

Cured Asphalt, Concrete, Brick, and other Surfaced Highways:

- 1 ct. Setfast Acrylic Waterborne Traffic Marking Paint
@ 15 mils (375 microns) wet, 8.5 mils (212 microns)
dft, approximately 320 lineal feet of standard 4" stripe
per gallon

The systems listed above are representative of the product's use,
other systems may be appropriate.

SURFACE PREPARATION

Surface must be clean, dry, and in sound condition. Remove all oil, dust, grease, dirt, loose rust, and other foreign material to ensure adequate adhesion.

Refer to product Application Bulletin for detailed surface preparation information.

Minimum recommended surface preparation:

Concrete: Cured, clean, dry, sound
Asphalt: Cured, clean, dry, sound
Brick: Cured, clean, dry, sound

Surface Preparation Standards					
Condition of Surface	ISO 8501-1 BS7079:A1	Swedish Std. SIS055900	SSPC	NACE	
White Metal	Sa 3	Sa 3	SP 5	1	
Near White Metal	Sa 2.5	Sa 2.5	SP 10	2	
Commercial Blast	Sa 2	Sa 2	SP 6	3	
Brush-Off Blast	Sa 1	Sa 1	SP 7	4	
Hand Tool Cleaning	CSa 1	CSa 1	SP 2		
Rusted Pitted & Rusted	CSa 2	CSa 2	SP 3		
Rusted Pitted & Rusted	CSa 3	CSa 3	SP 3		
Power Tool Cleaning	CSa 3	CSa 3	SP 3		

TINTING

Do not tint.

APPLICATION CONDITIONS

Temperature: 50°F (10°C) minimum, 110°F (43°C) maximum
(air, surface, and material)
At least 5°F (2.8°C) above dew point
Relative humidity: 85% maximum

Refer to product Application Bulletin for detailed application information.

ORDERING INFORMATION

Packaging: 5 gallon (18.9L) containers

Weight:

White: 13.70 ± 0.2 lbs/gal ; 1.62 Kg/L
Yellow: 13.41 ± 0.2 lbs/gal ; 1.60 Kg/L

SAFETY PRECAUTIONS

Refer to the MSDS sheet before use.

Published technical data and instructions are subject to change without notice.
Contact your Sherwin-Williams representative for additional technical data and instructions.

DISCLAIMER

The information and recommendations set forth in this Product Data Sheet are based upon tests conducted by or on behalf of The Sherwin-Williams Company. Such information and recommendations set forth herein are subject to change and pertain to the product offered at the time of publication. Consult your Sherwin-Williams representative to obtain the most recent Product Data Information and Application Bulletin.

WARRANTY

The Sherwin-Williams Company warrants our products to be free of manufacturing defects in accord with applicable Sherwin-Williams quality control procedures. Liability for products proven defective, if any, is limited to replacement of the defective product or the refund of the purchase price paid for the defective product as determined by Sherwin-Williams. NO OTHER WARRANTY OR GUARANTEE OF ANY KIND IS MADE BY SHERWIN-WILLIAMS, EXPRESSED OR IMPLIED, STATUTORY, BY OPERATION OF LAW OR OTHERWISE, INCLUDING MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.



Traffic & Zone Products

SETFAST® ACRYLIC WATERBORNE TRAFFIC MARKING PAINT

TM226
TM227

WHITE
LEAD FREE YELLOW

Revised 9/09

APPLICATION BULLETIN

10.03

SURFACE PREPARATIONS

Surface must be clean, dry, and in sound condition. Remove all oil, dust, grease, dirt, loose rust, and other foreign material to ensure adequate adhesion.

Surfaces should be clean and dry and free from loose or peeling paint. Do not apply when air or surface temperatures are below 50°F (10°C), or when the relative humidity exceeds 85%, or when the temperature falls below the dew point.

The presence of concrete sealers or efflorescence on new concrete may interfere with adhesion and should be removed by extended weathering, etching, or abrasive blasting.

Most previously painted lines may be repainted without additional surface preparation, provided the old paint is still tightly adhered to the surface. However, multiple layers of paint will eventually peel and require removal.

New asphalt surfaces should ideally be allowed to age several months before striping. Latex paint will not bleed on most asphalt surfaces; however, shrinkage of the paint film during curing can cause new asphalt to lift or crack. Exceeding the recommended film thickness will increase the tendency to cause asphalt lifting. Placing an inconspicuous test stripe to determine if a new asphalt surface has cured sufficiently to paint is recommended.

If it is necessary to paint new asphalt surfaces, do not exceed an application rate of 8 mils (200 microns) wet, (approximately 200 sq ft/gal / 4.9 m²/L). Special care should be given to laps and edges of stencils to prevent excessive film thickness.

Surface Preparation Standards				
Condition of Surface	ISO 8501-1	Swedisch Std.	SSPC	NACE
White Metal	BST079:A1	Sa 3	SP 5	1
Near White Metal	Sa 3	Sa 3	SP 5	1
Commercial Blast	Sa 2.5	Sa 2.5	SP 10	2
Brush-Off Blast	Sa 2	Sa 2	SP 8	3
Hand Tool Cleaning	Sa 1	Sa 1	SP 7	4
Rusted	OC St 2	OC St 2	SP 2	-
Pitted & Rusted	OC St 3	OC St 3	SP 3	-
Power Tool Cleaning	OC St 3	OC St 3	SP 3	-

APPLICATION CONDITIONS

Temperature: 50°F (10°C) minimum, 110°F (43°C) maximum
(air, surface, and material)
At least 5°F (2.8°C) above dew point

Relative humidity: 85% maximum

APPLICATION EQUIPMENT

The following is a guide. Changes in pressures and tip sizes may be needed for proper spray characteristics. Always purge spray equipment before use with listed reducer. Any reduction must be compliant with existing VOC regulations and compatible with the existing environmental and application conditions.

Reducer/Clean UpWater

Airless Spray Line Striping Equipment

Pressure.....1800-2700 psi
Hose.....1/4" - 3/8" ID
Tip......015" - .019"
Filter.....60 mesh
Reduction.....As needed up to 12½% by volume

Conventional Spray Line Striping Equipment

Gun.....Binks 21 (Bleeder)
Fluid Nozzle.....#68
Air Nozzle.....Internal mix, #709
Atomization Pressure.....20-80 psi
Fluid Pressure.....30-60 psi
Reduction.....As needed up to 12½% by volume

Brush, small areas only

Brush.....Nylon/polyester
Reduction.....As needed up to 12½% by volume

Roller, small areas only

Cover.....3/8" woven with solvent resistant core
Reduction.....As needed up to 12½% by volume

NOTE: Fluid and atomization pressures are dependent on environmental conditions. Use the lowest pressures necessary to achieve a "flat line".

If the striping machine is also used for solvent based paint, care must be taken to avoid solvent contamination.

If specific application equipment is not listed above, equivalent equipment may be substituted.



Traffic & Zone Products

SETFAST® ACRYLIC WATERBORNE TRAFFIC MARKING PAINT

TM226
TM227

WHITE
LEAD FREE YELLOW

APPLICATION BULLETIN

10.03

APPLICATION PROCEDURES

Surface preparation must be completed as indicated.

Mixing Instructions: Mix paint thoroughly to a uniform consistency with low speed power agitation prior to use.

Apply paint at the recommended film thickness and spreading rate as indicated below:

Recommended Spreading Rate per coat:

Approximately 320 lineal feet of standard 4" stripe per gallon

	Minimum	Maximum
Wet mils (microns)	15.0	375
Dry mils (microns)	8.5	212
~Coverage sq ft/gal (m ² /L)	110	2.7
Theoretical coverage sq ft/gal (m ² /L) @ 1 mil / 25 microns dft	896	21.9

NOTE: Brush or roll application for small areas only.

If the asphalt is insufficiently cured, applying a thin coat (approximately 1/2 the recommended dft) generally reduces the extent of lifting and cracking.

Drying Schedule @ 15.0 mils wet (375 microns):

@ 77°F/25°C

50% RH

To touch: 45 minutes

No traffic pickup after: 45 minutes

Drying time is temperature, humidity, and film thickness dependent.

Application of coating above maximum or below minimum recommended spreading rate may adversely affect coating performance.

CLEAN UP INSTRUCTIONS

Clean spills and spatters immediately with soap and warm water. Clean hands and tools immediately after use with soap and warm water. After cleaning, flush spray equipment with mineral spirits to prevent rusting of the equipment. Follow manufacturer's safety recommendations when using mineral spirits.

DISCLAIMER

The information and recommendations set forth in this Product Data Sheet are based upon tests conducted by or on behalf of The Sherwin-Williams Company. Such information and recommendations set forth herein are subject to change and pertain to the product offered at the time of publication. Consult your Sherwin-Williams representative to obtain the most recent Product Data Information and Application Bulletin.

PERFORMANCE TIPS

Spreading rates are calculated on volume solids and do not include an application loss factor due to surface profile, roughness or porosity of the surface, skill and technique of the applicator, method of application, various surface irregularities, material lost during mixing, spillage, overthinning, climatic conditions, and excessive film build.

Excessive reduction of material can affect film build, appearance, and adhesion.

In order to avoid blockage of spray equipment, clean equipment before use or before periods of extended downtime with water.

Asphalt surfaces generally require aging prior to painting.

If the asphalt is insufficiently cured, applying a thin coat (approximately 1/2 the recommended dft) generally reduces the extent of lifting and cracking.

Check adhesion by applying a test strip to determine the readiness for painting.

The coating may be made into reflective paint by dropping on glass beads while the paint is still wet.

Painted surfaces can become slippery when wet. Traffic paints are not intended for use as floor paints, and should not be used to paint large areas subject to pedestrian traffic. For instance, painting an entire traffic stall is not recommended.

Do not paint on wet surfaces.

Do not paint when the relative humidity is above 85%.

Do not paint when the temperature is below 50°F (10°C).

Cool, damp conditions will prolong the drying time.

Refer to Product Information sheet for additional performance characteristics and properties.

SAFETY PRECAUTIONS

Refer to the MSDS sheet before use.

Published technical data and instructions are subject to change without notice. Contact your Sherwin-Williams representative for additional technical data and instructions.

WARRANTY

The Sherwin-Williams Company warrants our products to be free of manufacturing defects in accord with applicable Sherwin-Williams quality control procedures. Liability for products proven defective, if any, is limited to replacement of the defective product or the refund of the purchase price paid for the defective product as determined by Sherwin-Williams. NO OTHER WARRANTY OR GUARANTEE OF ANY KIND IS MADE BY SHERWIN-WILLIAMS, EXPRESSED OR IMPLIED, STATUTORY, BY OPERATION OF LAW OR OTHERWISE, INCLUDING MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.



VW

February 9, 2012

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

RE: Acrylic Waterborne Traffic Marking Paint

To Whom It May Concern:

We would like to thank you for giving us the opportunity to submit pricing for 2012 Materials contract. Below, you will find our prices for Item 15- Acrylic Waterborne Traffic Marking Paint.

Our delivered pricing is as follows:

White waterborne – Product code 985301 - \$12.500/gallon (\$62.50 per 5 gallon pail)
Yellow waterborne – Product code 985302 - \$12.500/gallon (\$62.50 per 5 gallon pail)

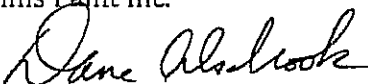
Contract term: 4/1/2012- 3/31/2014

Payment terms: Net 30

Delivery: 30 Day ARO

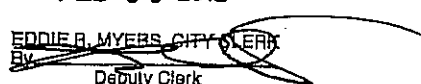
Again, thank you for this opportunity to submit pricing for your road marking needs. To place orders or questions regarding the bid, please contact your contract administrator Sarai Esparza.

Best Regards,
Ennis Paint Inc.


Dane Alsabrook
Director of Government Sales
214-874-7202 direct
800-555-0217 fax
contracts@ennistraffic.com
www.ennistraffic.com

FILED

FEB 09 2012


EDDIE B. MYERS, CITY CLERK
By _____
Deputy Clerk

PO Box 404
Ennis, Texas 75120



PRODUCT DATA SHEET

DESCRIPTION: **FAST DRY WATERBASE TRAFFIC MARKING PAINT**
PRODUCT NUMBER: 985301 white 985302 yellow
SPECIFICATIONS:

Meet TTP-1952E performance
MAXIMUM WET FILM : 15 mils **PAINT CLASS:** FAST DRY REGULAR BUILD
Revision: 4
Date: October 25, 2011

PRODUCT DESCRIPTION:

A user friendly high solids, fast drying traffic paint formulated specifically for airless equipment and conventional air atomized equipment used in painting roadways, airports, parking lots and smaller lane line striping equipment with or without pressure applied glass beads. It offers all of the benefits of a water reducible paint, and quickly dries to a no track condition. Physical and color properties of paint meet the performance of TT-P-1952E Types I & II & TT-P-1952B specifications. Colors are available in white (37925), yellow (33538), black (37038), blue (35180), Red (31136), all colors are lead free.

PRODUCT ADVANTAGES:

- Non-flammable, No special solvents needed
- Product reduces and cleans up easily with water.
- Products perform equally on both asphalt and concrete.
- Paint demonstrates excellent bead retention.
- Keeps traffic control to a minimum when striping.

RECOMMENDED FOR: This product is designed for use as traffic marking, legend work and parking, delineation over asphalt, Portland cement and concrete pavement

COVERAGES: 1 gallon yields 320 feet of 4" stripe @ 15 mils, 400 feet of 4" stripe @ 12 mils.

DRYING TIMES: Dries to no pickup in less than 10 minutes @ 15 mils when ambient and surface temperature are 75° F or higher at 50±5% humidity. See conditions for application below for further information.

TECHNICAL DATA

Total solid wt%	>70	Hiding power @15 mils	Complete
Total solid volume%	>55	Flash point ASTM D3278)	Non-flammable
Total pigment wt%	60-62	Reducer	water
		VOC (g/L)	<150
Viscosity (KU @77°F)	80-90	Thinner	water
	>13.5(W)		
	>13.0 (Y)		
Weight per gallon (min)		pH	>10
Direct Reflectance at 15 mils	>80(W)	ASTM D711 no pick up time	
wet film	>50(Y)	without bead, minutes	<10

ENVIRONMENTAL DATA: All products conform to the Federal Clean Air Act Amendment of 1990. Volatile Organic Content is below 150 grams per liter. All products are free of lead, chrome and other heavy or toxic metals. Consult MSDS for additional safety and regulatory information

DIRECTIONS FOR USE: Mix thoroughly before using. Thinning is not recommended and should be considered ready for use. Adding water increases the drying time and can compromise the performance. If thinning is necessary for smaller equipment, add one (1) pint of water per five (5) gallons of paint. Product may be applied at desired mil thickness up to 15 wet mils. Thicker films will be slower drying and may exhibit cracking. Recommended wet film application is ten (10) to fifteen (15) mils. Using a 415 or 417 airless tip is a good starting point. Adjust application pressures and tip sizes to get an even flat desired mil thickness and line

definition. If beaded application is required, apply drop on beads at the rate of four (4) to six (6) pounds per gallon of paint. Do not use organic solvents. All equipment must be clean and flushed with water before applying paints.

CONDITIONS FOR APPLICATION: All surfaces must be clean, dry and free from oil, grease, antifreeze, loose sand, aggregate or chipping or peeling paint.. For complete drying and minimum dirt retention, lots should be closed to traffic for two hours minimum after painting. New asphalt and concrete should be allowed to cure for a minimum of 30 days before the application of paint when possible. Any curing compounds used on new concrete must be mechanically abraded off prior to striping. When striping on freshly sealed surfaces use caution as some sealers can affect the curing and adhesion of traffic paint.

CAUTION: For industrial use only. Not for residential use.

New asphalt surfaces should ideally be allowed to age several months before striping. Latex paints will not bleed on asphalt, but shrinkage of the paint film during curing may cause new asphalt to lift or crack. Exceeding the recommended film thickness will increase the tendency to cause asphalt lifting. If it is absolutely necessary to paint on new asphalt, thin the paint with one to two pints of water per gallon of paint and spray with the lowest pressure possible to produce a thin coat of no more than 7 mils of wet film thickness. Check asphalt by applying a test strip to aid in determining the readiness for painting. If applying two coats or over striping lines within a fire lane, allow the first coat to dry fully before applying the second coat.

Application Limitation:

Applying a test strip to determine dry to no- pickup time when humidity higher than 65%, cone whenever necessary.

Do not heat paint in striping system above 110°F

Do not apply when temperatures are below 50 F or humidity is greater than 85%

Do not apply when rain is forecast.

Do not apply when temperature and humidity are near or below the dew point.

Do not mix with water

Do not apply when temperatures are near or below the dew point or rain is forecast within 2 hours.

Do not apply if temperatures expected to fall below freezing for 24 hours after application.

EQUIPMENT: All surfaces that come in contact with the paint should be stainless steel, PVC plastic, or a non reactive material. Galvanized, brass, copper, mild steel or aluminum will react with the product and clog the equipment.

CLEANUP OF EQUIPMENT: Flush the equipment with water. For dried residue a good household cleaner or "Windex" will aid in removal. A mixture of 25% alcohol and 75% water can be used to totally clean and flush the equipment, flush equipment with water only before reloading paint.

The Product Data offered herein is, to the best of our knowledge, true and accurate, but all recommendations are made without warning, expressed or implied. Because the conditions of use are beyond our control, neither Ennis Traffic Safety Solutions, nor its agents shall be liable for any injury, loss or damage, direct or consequential, arising from the use or the inability to use the product described herein. No person is authorized to make any statement or recommendation not contained in the Product Data, and any such statement or recommendation, if made, shall not bind the Corporation. Further, nothing contained herein shall be construed as a recommendation to use any product in conflict with existing patents, and no license under the claims of any patent is either implied or granted.

Ennis Traffic Safety Solutions
P.O. Box 404
1509 South Kaufman
Ennis, Texas 75120
1-800-331-8118

ITEM #20 - READYMIX CONCRETE FOR THE PUBLIC SERVICES DEPARTMENT

BID TABULATION

ITEMS	SOUTHEASTERN CONCRETE CO.	MMC MATERIALS
CLASS "A"-4500 PSI (2.00 CEMENT FACTOR)	84.50	86.50
CLASS "A"-4000 PSI (1.75 CEMENT FACTOR)	82.50	84.50
CLASS "A"-3500 PSI (1.65 CEMENT FACTOR)	80.50	82.50
CLASS "B"-3000 PSI (1.50 CEMENT FACTOR)	78.50	81.00
CLASS "B"-3500 PSI W/PEA GRAVEL (1.50 CEMENT FACTOR)	80.50	84.50
CLASS "C"-2500 PSI (1.25 CEMENT FACTOR)	76.50	79.00
CLASS "D"-2000 PSI (1.00 CEMENT FACTOR)	74.50	77.00
SIX BAG PEA GRAVEL GROUT MIX	82.50	83.50
FIBER MESH ADDED TO MIX	4.00	4.00
2% CALCIUM CHLORIDE ADDED	4.00	4.00
TOTAL BID PRICES	648.00	666.50

W

Page 3

ITEM #20 - READY MIX CONCRETE FOR THE PUBLIC SERVICES DEPARTMENT

ITEMS	PRICE PER CUBIC YARD
CLASS "A" - 4500 PSI (2.00 CEMENT FACTOR)	86.50
CLASS "A" - 4000 PSI (1.75 CEMENT FACTOR)	84.50
CLASS "A" - 3500 PSI (1.65 CEMENT FACTOR)	82.50
CLASS "B" - 3000 PSI (1.50 CEMENT FACTOR)	81.00
CLASS "B" - 3500 PSI W/ PEA GRAVEL (1.50 CEMENT FACTOR)	84.50
CLASS "C" - 2500 PSI (1.25 CEMENT FACTOR)	79.00
CLASS "D" - 2000 PSI (1.00 CEMENT FACTOR)	77.00
SIX BAG PEA GRAVEL GROUT MIX	83.50
FIBER MESH ADDED TO MIX	4.00
2% CALCIUM CHLORIDE ADDED	4.00
TOTAL \$666.50	

MMC MATERIALS Inc.
NAME OF COMPANY

P.O. Box 16474

STREET/P.O. ADDRESS

HATTIESBURG, MS, 39404
CITY/STATE & ZIP CODE

6012683005 6012613903
PHONE NUMBER & FAX NUMBER

2-9-12

DATE OF BID

GENE CHARMAN - Sales
OFFICIAL'S NAME & TITLE

Gene Charman
OFFICIAL'S SIGNATURE

FILED

FEB 09 2012

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

1/2

Page 3

ITEM #20 - READY MIX CONCRETE FOR THE PUBLIC SERVICES DEPARTMENT

ITEMS	PRICE PER CUBIC YARD
CLASS "A" - 4500 PSI (2.00 CEMENT FACTOR)	84.50
CLASS "A" - 4000 PSI (1.75 CEMENT FACTOR)	82.50
CLASS "A" - 3500 PSI (1.65 CEMENT FACTOR)	80.50
CLASS "B" - 3000 PSI (1.50 CEMENT FACTOR)	78.50
CLASS "B" - 3500 PSI W/ PEA GRAVEL (1.50 CEMENT FACTOR)	80.50
CLASS "C" - 2500 PSI (1.25 CEMENT FACTOR)	76.50
CLASS "D" - 2000 PSI (1.00 CEMENT FACTOR)	74.50
SIX BAG PEA GRAVEL GROUT MIX	82.50
FIBER MESH ADDED TO MIX	4.00
2% CALCIUM CHLORIDE ADDED	4.00
TOTAL	648.00

SOUTHEASTERN CONCRETE

NAME OF COMPANY

P.O. Box 16748

STREET/P.O. ADDRESS

HATTIESBURG, MS 39404

CITY/STATE & ZIP CODE

601-545-7811 / 601-544-5202

PHONE NUMBER & FAX NUMBER

2-9-2012

DATE OF BID

DOUG LAMBETH - U.P.

OFFICIAL'S NAME & TITLE

Doug Lambeth 601-408-8234

OFFICIAL'S SIGNATURE

FILED

FEB 09 2012

EDDIE R. MYERS, CITY CLERK

By Deputy Clerk

ITEM #21 - SAND, GRAVEL, AND FILL DIRT FOR THE CITY OF HATTIESBURG

BID TABULATION

ITEMS	W.C. PITTS CONSTRUCTION	JOHN L. SANFORD	JET CONSTRUCTION	HOVER GRAVEL
<u>"AT THE PIT" BASIS</u>				
WASHED ROAD GRAVEL	NB	N/B	20.00	22.00
CONCRETE GRAVEL	NB	N/B	NB	22.00
PEA GRAVEL	NB	N/B	14.00	22.00
TORPEDO GRAVEL	NB	N/B	NB	NB
CRUSHED GRAVEL	NB	N/B	NB	NB
SHAKER SAND	NB	2.50	NB	7.00
CONCRETE SAND	2.85	N/B	6.50	7.00
MASON SAND	NB	NB	13.00	13.50
ROAD BED TOPPING	2.70	2.50	2.70	5.00
CLAY GRAVEL	NB	NB	10.25	12.50
TOP SOIL	4.70	11.50	10.00	12.50
FILL DIRT	2.85	2.50	2.70	5.00
TOTAL BID PRICE	13.10	19.00	79.15	128.50
<u>"DELIVERED" BASIS</u>				
WASHED ROAD GRAVEL	22.70	26.00	⁺ 22.50	27.00
CONCRETE GRAVEL	26.70	26.00	25.95	27.00
PEA GRAVEL	17.70	24.00	17.50	27.00
TORPEDO GRAVEL	NB	NB	NB	NB
CRUSHED GRAVEL	NB	NB	NB	NB
SHAKER SAND	5.70	5.50	NB	10.00
CONCRETE SAND	8.70	10.50	9.00	10.00
MASON SAND	17.70	15.50	16.50	17.50
ROAD BED TOPPING	4.90	5.25	5.25	7.50
CLAY GRAVEL	9.90	11.00	11.50	17.50
TOP SOIL	12.50	11.50	12.00	17.50
FILL DIRT	4.90	5.25	5.25	17.50
TOTAL BID PRICE	131.40	140.50	125.45	178.50

W

page 3

ITEM #21 - SAND, GRAVEL AND FILL DIRT FOR THE CITY OF
HATTIESBURG

ITEMS	"AT THE PIT" UNIT BID PRICE	"DELIVERED" UNIT BID PRICE
WASHED ROAD GRAVEL	20.00 TON	22.50 TON
CONCRETE GRAVEL	NO BID TON	25.95 TON
PEA GRAVEL	14.00 TON	17.50 TON
TORPEDO GRAVEL	NO BID TON	NO BID TON
CRUSHED GRAVEL	NO BID TON	NO BID TON
SHAKER SAND	NO BID TON	NO BID TON
CONCRETE SAND	6.50 TON	9.00 TON
MASON SAND	13.00 TON	16.50 TON
ROAD BED TOPPING	2.70 TON	5.25 TON
CLAY GRAVEL	10.25 CY	11.50 CY
TOP SOIL	10.00 CY	12.00 CY
FILL DIRT	2.70 CY	5.25 CY
TOTAL		

FILED

FEB 09 2012

~~EDDIE R. EVERETT, CITY CLERK~~
By Deputy Clerk

JET CONSTRUCTION, INC.
NAME OF COMPANY

1711 PROSPECT AVENUE
STREET/P.O. ADDRESS

PASCAGOULA, MS-39567
STATE & ZIP CODE

228-762-0754 / 228-769-6958
PHONE NUMBER & FAX NUMBER

2/9/2012
DATE OF BID

Page 4

JOSEPH E. TALLEY SR., PRESIDENT

OFFICIAL'S NAME & TITLE

Joseph E. Talley Sr.

OFFICIAL'S SIGNATURE

STATE OF MISSISSIPPI

Certificate of Responsibility
No. 15520-MC
Which Expires Jul. 11, 2012



State Board of Contractors

THIS IS TO CERTIFY THAT
JET CONSTRUCTION INC.
1711 PROSPECT AVE.
PASCAGOULA, MS 39567

is duly registered and entitled to practice
BUILDING CONSTRUCTION

DREDGING

HEAVY CONSTRUCTION

LANDSCAPING, GRADING, BEAUTIFICATION

MUNICIPAL AND PUBLIC WORKS CONSTRUCTION

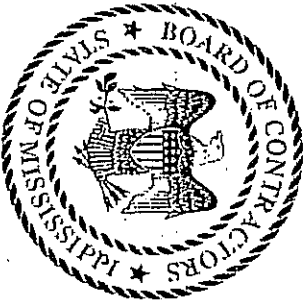
DEMOLITION

ELECTRICAL WORK

HIGHWAY, STREET AND BRIDGE CONSTRUCTION

MECHANICAL WORK

PILE DRIVING



Witness our hands and Seal of the Board,
dated Jackson, MS 13 day of Jul., 2011

Shirley H. Kline
John W. Stoddard Jr.
EXECUTIVE DIRECTOR

ITEM #21 - SAND, GRAVEL AND FILL DIRT FOR THE CITY OF
HATTIESBURG

ITEMS	"AT THE PIT" UNIT BID PRICE	"DELIVERED" UNIT BID PRICE
WASHED ROAD GRAVEL	TON	22.70 TON
CONCRETE GRAVEL	TON	26.70 TON
PEA GRAVEL	TON	17.70 TON
TORPEDO GRAVEL	TON	- TON
CRUSHED GRAVEL	TON	- TON
SHAKER SAND	TON	5.70 TON
CONCRETE SAND	2.85 TON	8.70 TON
MASON SAND	TON	17.70 TON
ROAD BED TOPPING	2.70 TON	4.90 TON
CLAY GRAVEL	CY	9.90 CY
TOP SOIL	4.70 CY	12.50 CY
FILL DIRT	2.85 CY	4.90 CY
TOTAL		

FILED

FEB 09 2012

EDDIE B. MYERS
Deputy Clerk

W.C. Pitts Construction Co., Inc.
NAME OF COMPANY

P.O. Box 112 Waynesboro
STREET/P.O. ADDRESS

Mississippi 39367
STATE & ZIP CODE

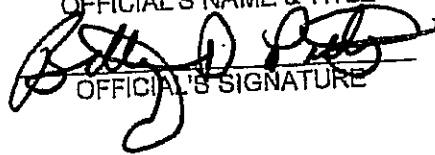
601-735-4855 Fax 601-735-4866
PHONE NUMBER & FAX NUMBER

February 9, 2012
DATE OF BID

=d38 4

BILLY D. PITTS PRESIDENT

OFFICIAL'S NAME & TITLE

A handwritten signature in black ink, appearing to read "Billy D. Pitts", written over a horizontal line.

OFFICIAL'S SIGNATURE

ITEM #21 - SAND, GRAVEL AND FILL DIRT FOR THE CITY OF HATTIESBURG

ITEMS	"AT THE PIT" UNIT BID PRICE	"DELIVERED" UNIT BID PRICE
WASHED ROAD GRAVEL	\$22.00 Yd. TON	\$27.00 Yd. TON
CONCRETE GRAVEL	\$22.00 Yd. TON	\$27.00 Yd. TON
PEA GRAVEL	\$22.00 Yd. TON	\$27.00 Yd. TON
TORPEDO GRAVEL	_____ TON	_____ TON
CRUSHED GRAVEL	_____ TON	_____ TON
SHAKER SAND	\$7.00 Yd. TON	\$10.00 Yd. TON
CONCRETE SAND	\$7.00 Yd. TON	\$10.00 Yd. TON
MASON SAND	\$13.50 Yd. TON	\$17.50 Yd. TON
ROAD BED TOPPING	\$5.00 Yd. TON	\$7.50 Yd. TON
CLAY GRAVEL	\$12.50 CY	\$17.50 CY
TOP SOIL	\$12.50 CY	\$17.50 CY
FILL DIRT	\$5.00 CY	\$7.50 CY
TOTAL		

Do not have
Scales

Hover Gravel Co. Inc.
NAME OF COMPANY

18 Woodville Trace
STREET/P.O. ADDRESS

Hattiesburg, MS 39402
STATE & ZIP CODE

Ph# 601-264-8727 Fx# 601-264-0065
PHONE NUMBER & FAX NUMBER

2-8-12
DATE OF BID

FILED

FEB 09 2012

EDDIE R. MYERS, CITY CLERK
By [Signature]
Deputy Clerk

Joyce Hoven President ^{Page 4}

OFFICIAL'S NAME & TITLE

Joyce Hoven

OFFICIAL'S SIGNATURE

ITEM #21 - SAND, GRAVEL AND FILL DIRT FOR THE CITY OF HATTIESBURG

ITEMS	"AT THE PIT" UNIT BID PRICE	"DELIVERED" UNIT BID PRICE
WASHED ROAD GRAVEL	no bid TON	26.00 TON
CONCRETE GRAVEL	no bid TON	26.00 TON
PEA GRAVEL	no bid TON	24.00 TON
TORPEDO GRAVEL	no bid TON	no bid TON
CRUSHED GRAVEL	no bid TON	no bid TON
SHAKER SAND	2.50 TON	5.50 TON
CONCRETE SAND	no bid TON	10.50 TON
MASON SAND	no bid TON	15.50 TON
ROAD BED TOPPING	2.50 TON	5.25 TON
CLAY GRAVEL	no bid CY	11.00 CY
TOP SOIL	11.50 CY	11.50 CY
FILL DIRT	2.50 CY	5.25 CY
TOTAL		

FILED

FEB 09 2012

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

JOHN L. SANFORD JR. INC.

NAME OF COMPANY

480 J.M. TATUM IND. DR.

STREET/P.O. ADDRESS

HATTIESBURG, MS. 39401

STATE & ZIP CODE

601-544-8251 601-544-8256

PHONE NUMBER & FAX NUMBER

FEBRUARY 9, 2012 10:00 AM

DATE OF BID

ds 4

TERRY L. SANFORD SR. PRESIDENT

OFFICIAL'S NAME & TITLE



OFFICIAL'S SIGNATURE

DIAL, INC.
DIAL SUPPLY & CONSTRUCTION
P.O. BOX 408
COLUMBIA, MS 39429

V6

SPECIFICATIONS FOR ITEM #22: CONCRETE AND METAL PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Concrete and Metal Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

SECTION I

TONGUE AND GROOVE - REGULAR PIPE, CLASS III			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
12"		36"	
15"		42"	
18"		48"	
21"		54"	
24"		60"	
27"		66"	
30"		72"	
TOTAL PRICE			

SECTION II

TONGUE AND GROOVE - RUBBER GASKET, CLASS III			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
12"		42"	
15"		48"	
18"		54"	
21"		60"	
24"		66"	
27"		72"	
30"		84"	
36"		96"	
		108"	
TOTAL PRICE			

SECTION III

TONGUE AND GROOVE - ARCH, CLASS III			
NOMINAL SIZE	UNIT PRICE	NOMINAL SIZE	UNIT PRICE
18 X 11		51 X 31	
22 X 13		58 X 36	
29 X 18		65 X 40	
36 X 23		73 X 45	
44 X 27		88 X 54	
TOTAL PRICE			

SECTION IV

FLARED END SECTIONS - TONGUE & GROOVE, ARCH EQUIVALENT			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
15"		48"	
18"		54"	
24"		60"	
30"		66"	

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FEB 09 2012

EDDIE B. MERRITT, CLERK
Deputy Clerk

36"		72"	
42"			
TOTAL PRICE			

SECTION V

FLARED END SECTIONS - TONGUE & GROOVE, ROUND			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
15"		48"	
16"		54"	
24"		60"	
30"		66"	
36"		72"	
42"			
TOTAL PRICE			

All classes of reinforced concrete pipe and flared end sections shall meet the requirements of ASTM C-76 and the latest edition of the Mississippi State Standard Specifications for Road and Bridge Construction. Pipe lengths shall be 6 or 8 feet unless shorter lengths are requested.

SECTION VI

CORRUGATED ARCH PIPE 2.66, PLAIN GALVANIZED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
15"	16	9.75	30"	12	32.75
16"	16	11.65	36"	14	31.25
21"	16	13.50	36"	12	46.96
21"	14	17.10	42"	14	36.95
24"	16	15.95	42"	12	49.85
24"	14	19.50	48"	12	60.10
24"	12	28.50	54"	12	63.75
30"	14	26.50	60"	12	76.05
TOTAL PRICE					

SECTION VII

CORRUGATED ARCH PIPE 2.66, ASPHALT COATED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
15"	16	13.45	30"	12	44.00
16"	16	15.85	36"	14	38.00
21"	16	18.10	36"	12	52.50
21"	14	22.80	42"	14	44.20
24"	16	20.55	42"	12	56.75
24"	14	25.40	48"	12	65.00
24"	12	35.00	54"	12	73.75
30"	14	30.80	60"	12	89.00
TOTAL PRICE					

ALUMINIZED STEEL SAME PRICE AS ASPHALT COATED

SECTION VIII

CORRUGATED METAL PIPE 2.66, PLAIN GALVANIZED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
8"	16	N/B	30"	14	24.77
10"	16	N/B	30"	12	35.70
12"	18	7.58	36"	14	29.65
15"	16	9.18	36"	12	42.25
18"	16	10.85	42"	14	34.90
21"	16	14.10	42"	12	49.13
21"	14	17.00	48"	14	41.42
24"	18	16.50	48"	12	55.82
24"	14	19.85	54"	12	62.95
24"	12	27.50	60"	12	69.85
30"	18	19.10	66"	12	78.00
			72"	12	85.20
TOTAL PRICE					

SECTION IX

CORRUGATED METAL PIPE 2.66, ASPHALT COATED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
8"	16	N/B	30"	14	28.75
10"	16	N/B	30"	12	40.70
12"	16	9.64	36"	14	35.00
15"	16	11.60	36"	12	48.96
18"	16	14.39	42"	14	41.05
21"	16	16.48	42"	12	56.70
21"	14	20.28	48"	14	46.00
24"	16	18.85	48"	12	61.80
24"	14	23.49	54"	12	72.75
24"	12	32.70	60"	12	82.70
30"	16	23.72	66"	12	90.75
TOTAL PRICE					

ALUMINIZED STEEL SAME PRICE AS ASPHALT COATED

SECTION X

PRECAST BOX CULVERT			
W X H	UNIT PRICE	W X H	UNIT PRICE
4 X 2		10 X 5	
4 X 4		6 X 6	
6 X 4		8 X 6	
8 X 4		10 X 6	
10 X 4		8 X 8	

6 X 5		10 X 8	
8 X 5			
TOTAL PRICE			

All classes of reinforced concrete pipe and flared end sections shall meet the requirements of ASTM C-789 and the latest edition of the Mississippi State Standard Specifications for Road and Bridge Construction. Pipe lengths shall be 6 or 8 feet unless shorter lengths are requested.

SECTION XI

PRECAST BOX CULVERT			
W X H	UNIT PRICE	W X H	UNIT PRICE
4 X 2		10 X 5	
4 X 4		6 X 6	
6 X 4		8 X 6	
8 X 4		10 X 6	
10 X 4		8 X 8	
6 X 5		10 X 8	
8 X 5			
TOTAL PRICE			

All classes of reinforced concrete pipe and flared end sections shall meet the requirements of ASTM C-850 and the latest edition of the Mississippi State Standard Specifications for Road and Bridge Construction. Pipe lengths shall be 6 or 8 feet unless shorter lengths are requested.

SECTION XII

BITUMINOUS PLASTIC CEMENT	
ITEMS	PER GALLON
55 Gallon Drums	
5 Gallon Drums	
TOTAL PRICE	

SECTION XIII

UTILITY BOX AND RISERS			
BOX		RISERS	
W X H	UNIT PRICE	W X H	PER FOOT
2' X 2'		2' X 2'	
3' X 3'		3' X 3'	
4' X 4'		4' X 4'	
6' X 6'		6' X 6'	
TOTAL		TOTAL	

Utility box shall be precast with 6" wall thickness and shall be complete with flat top, bottom, or grate as required. Concrete compressive strength shall be 4000 PSI (minimum) with required reinforcing.

(13)

SPECIFICATIONS FOR ITEM #22: CONCRETE AND METAL PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Concrete and Metal Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

SECTION I

TONGUE AND GROOVE - REGULAR PIPE, CLASS III			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
12"		36"	
15"		42"	
18"		48"	
21"		54"	
24"		60"	
27"		66"	
30"		72"	
TOTAL PRICE			

SECTION II

TONGUE AND GROOVE - RUBBER GASKET, CLASS III			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
12"		42"	
15"		48"	
18"		54"	
21"		60"	
24"		66"	
27"		72"	
30"		84"	
36"		96"	
		108"	
TOTAL PRICE			

FILED

FEB 09 2012

EDDIE R. MYERS, STAFF CLERK
By
Deputy Clerk

SECTION III

TONGUE AND GROOVE - ARCH, CLASS III			
NOMINAL SIZE	UNIT PRICE	NOMINAL SIZE	UNIT PRICE
18 X 11		51 X 31	
22 X 13		58 X 36	
29 X 18		65 X 40	
36 X 23		73 X 45	
44 X 27		88 X 54	
TOTAL PRICE			

SECTION IV

FLARED END SECTIONS - TONGUE & GROOVE, ARCH EQUIVALENT			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
15"		48"	
18"		54"	
24"		60"	
30"		66"	

36"		72"	
42"			
TOTAL PRICE			

SECTION V

FLARED END SECTIONS - TONGUE & GROOVE, ROUND			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
15"		48"	
18"		54"	
24"		60"	
30"		66"	
36"		72"	
42"			
TOTAL PRICE			

All classes of reinforced concrete pipe and flared end sections shall meet the requirements of ASTM C-76 and the latest edition of the Mississippi State Standard Specifications for Road and Bridge Construction. Pipe lengths shall be 6 or 8 feet unless shorter lengths are requested.

SECTION VI

CORRUGATED ARCH PIPE 2.66, PLAIN GALVANIZED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
15"	16		30"	12	
18"	16		36"	14	
21"	16		36"	12	
21"	14		42"	14	
24"	16		42"	12	
24"	14		48"	12	
24"	12		54"	12	
30"	14		60"	12	
TOTAL PRICE					

SECTION VII

CORRUGATED ARCH PIPE 2.66, ASPHALT COATED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
15"	16		30"	12	
18"	16		36"	14	
21"	16		36"	12	
21"	14		42"	14	
24"	16		42"	12	
24"	14		48"	12	
24"	12		54"	12	
30"	14		60"	12	
TOTAL PRICE					

SECTION VIII

CORRUGATED METAL PIPE 2.66, PLAIN GALVANIZED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
8"	16		30"	14	
10"	16		30"	12	
12"	16		36"	14	
15"	16		36"	12	
18"	16		42"	14	
21"	16		42"	12	
21"	14		48"	14	
24"	16		48"	12	
24"	14		54"	12	
24"	12		60"	12	
30"	16		66"	12	
			72"	12	
TOTAL PRICE					

SECTION IX

CORRUGATED METAL PIPE 2.66, ASPHALT COATED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
8"	16		30"	14	
10"	16		30"	12	
12"	16		36"	14	
15"	16		36"	12	
18"	16		42"	14	
21"	16		42"	12	
21"	14		48"	14	
24"	16		48"	12	
24"	14		54"	12	
24"	12		60"	12	
30"	16		66"	12	
TOTAL PRICE					

SECTION X

PRECAST BOX CULVERT			
W X H	UNIT PRICE	W X H	UNIT PRICE
4 X 2		10 X 5	
4 X 4		6 X 6	
6 X 4		8 X 6	
8 X 4		10 X 6	
10 X 4		8 X 8	

6 X 5		10 X 8	
8 X 5			
TOTAL PRICE			

All classes of reinforced concrete pipe and flared end sections shall meet the requirements of ASTM C-789 and the latest edition of the Mississippi State Standard Specifications for Road and Bridge Construction. Pipe lengths shall be 6 or 8 feet unless shorter lengths are requested.

SECTION XI

PRECAST BOX CULVERT			
W X H	UNIT PRICE	W X H	UNIT PRICE
4 X 2		10 X 5	
4 X 4		6 X 6	
6 X 4		8 X 6	
8 X 4		10 X 6	
10 X 4		8 X 8	
6 X 5		10 X 8	
8 X 5			
TOTAL PRICE			

All classes of reinforced concrete pipe and flared end sections shall meet the requirements of ASTM C-850 and the latest edition of the Mississippi State Standard Specifications for Road and Bridge Construction. Pipe lengths shall be 6 or 8 feet unless shorter lengths are requested.

SECTION XII

BITUMINOUS PLASTIC CEMENT	
ITEMS	PER GALLON
55 Gallon Drums	
5 Gallon Drums	
TOTAL PRICE	

SECTION XIII

UTILITY BOX AND RISERS			
BOX		RISERS	
W X H	UNIT PRICE	W X H	PER FOOT
2' X 2'		2' X 2'	
3' X 3'		3' X 3'	
4' X 4'		4' X 4'	
6' X 6'		6' X 6'	
TOTAL		TOTAL	

Utility box shall be precast with 6" wall thickness and shall be complete with flat top, bottom, or grate as required. Concrete compressive strength shall be 4000 PSI (minimum) with required reinforcing.

Southern Waterworks Supply, Inc
NAME OF COMPANY

497 Isle Road
STREET/P.O. ADDRESS

Hattiesburg MS 39402
CITY/STATE & ZIP CODE

(601) 268-7463 • (601) 266-0353
PHONE NUMBER & FAX NUMBER

2/9/12
DATE OF BID

Joel Keller Sales / Co-Owner
OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE



Southern Waterworks Supply
497 Cole Rd
Hattiesburg, MS 39402
1-877-261-7463

Alternative Product to Concrete Pipe

HP Double Wall Watertite Pipe

Size	Per Linear Foot	Size	Per Linear Foot
12"	6.01	30"	25.31
15"	7.65	36"	28.88
18"	10.07	48"	63.39
24"	17.05	60"	87.45

ITEM #23 - CORRUGATED HDPE DRAINAGE PIPE FOR THE PUBLIC SERVICES
DEPARTMENT

BID TABULATION

ITEMS/SIZES	COBURN'S	SOUTHERN WATERWORKS	DIAL CONSTRUCTION
<u>SMOOTH INTERIOR PIPE</u>			
<u>(PRICE PER LINEAR FOOT)</u>			
12"	4.01	4.12	4.50
15"	5.68	5.93	6.38
18"	7.77	7.97	8.10
24"	13.18	13.54	13.88
30"	17.66	18.14	20.70
36"	21.88	22.47	26.85
42"	29.43	30.23	32.70
48"	36.36	37.34	42.40
TOTAL BID PRICES	135.97	139.74	155.51

SD

SPECIFICATIONS FOR ITEM #23: CORRUGATED HDPE DRAINAGE PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Corrugated HDPE Drainage Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

All corrugated HDPE drainage pipe shall be in accordance with ASTM D 1248, ASTM D 3350, ASTM D 2412, ASTM F 667, ASTM F 406 and AASHTO M 294. Smooth interior plastic pipe will have a Manning's "N" coefficient in a range of 0.012 to 0.015. Corrugated plastic pipe will be self coupling to comply with ASTM F477 and D3212 specifications for Elastomeric seals (gaskets) for joining plastic pipe.

All bids shall be submitted using the following format:

SMOOTH INTERIOR PIPE WITH RUBBER GASKET JOINTS			
SIZE	PER LINEAR FOOT	SIZE	PER LINEAR FOOT
12"	4.01	30"	17.66
15"	5.68	36"	21.88
18"	7.77	42"	29.43
24"	13.18	48"	36.36

DELIVERY: F.O.B. Hattiesburg, Mississippi, to the address shown on the Purchase Order. All deliveries shall be within the Corporate Limits of the City of Hattiesburg, within fifteen (15) days from receipt of Purchase Order.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

FILED

FEB 09 2012

EDDIE R. MYERS, CITY CLERK
By _____
Deputy Clerk

TO:

ATTN.

FAX:



106 Sanders Cove
Richland, MS 39218

Phone: 601-932-3668

Fax: 601-936-8102

Cell 769-233-9165

Ricky Yates

Project: City of Hattiesburg, MS Drainage Pipe (April 1,2012-March 31,2014)

Bid Date: 02/09/2012

Prices entered on this quote are subject to availability of the products at the required ship date. All PVC and commodity items must ship by the terms listed above for this quote to be valid. All quantities and or materials listed below are our interpretation of the specifications for this project and are not guaranteed. This project is quoted as a complete package unless otherwise discussed. All warranties on materials are limited to the manufacturer of these products only. The customer will be required to have an account pending credit approval, and invoices shall be paid 30 days after invoice date.

Request for Quote

	Size	AASHTO Smooth Interior Pipe W/Rubber Gasket Joint	Unit Cost	Ext Cost
AS NEEDED	12" Per Linear Foot		\$4.01	\$4.01
	15" Per Linear Foot		\$5.68	\$5.68
	18" Per Linear Foot		\$7.77	\$7.77
	24" Per Linear Foot		\$13.18	\$13.18
	30" Per Linear Foot		\$17.66	\$17.66
	36" Per Linear Foot		\$21.88	\$21.88
	42" Per Linear Foot		\$29.43	\$29.43
	48" Per Linear Foot		\$36.36	\$36.36

Ud

SPECIFICATIONS FOR ITEM #23: CORRUGATED HDPE DRAINAGE PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Corrugated HDPE Drainage Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

All corrugated HDPE drainage pipe shall be in accordance with ASTM D 1248, ASTM D 3350, ASTM D 2412, ASTM F 667, ASTM F 405 and AASHTO M 294. Smooth interior plastic pipe will have a Manning's "N" coefficient in a range of 0.012 to 0.015. Corrugated plastic pipe will be self coupling to comply with ASTM F477 and D3212 specifications for Elastomeric seals (gaskets) for joining plastic pipe.

All bids shall be submitted using the following format:

SMOOTH INTERIOR PIPE WITH RUBBER GASKET JOINTS			
SIZE	PER LINEAR FOOT	SIZE	PER LINEAR FOOT
12"	\$ 4.12	30"	\$ 18.14
15"	\$ 5.93	36"	\$ 22.47
18"	\$ 7.97	42"	\$ 30.23
24"	\$ 13.54	48"	\$ 37.34

FILED

FEB 09 2012

EDDIE D. MYERS, CITY CLERK
Deputy Clerk

DELIVERY: F.O.B. Hattiesburg, Mississippi, to the address shown on the Purchase Order. All deliveries shall be within the Corporate Limits of the City of Hattiesburg, within fifteen (15) days from receipt of Purchase Order.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

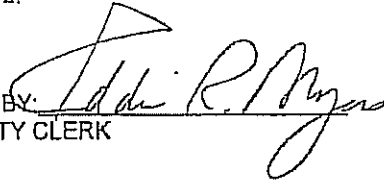
SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
CORRUGATED HDPE DRAINAGE PIPE -
PUBLIC SERVICES DEPARTMENT, ITEM #23
SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2012

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:


PUBLIC SERVICES DEPARTMENT

Southern Waterworks Supply, Inc
NAME OF COMPANY

497 Cole Road
STREET/P.O. ADDRESS

Hattiesburg, MS 39402
CITY/STATE & ZIP CODE

(601) 268-7463 (601) 296-0353
PHONE NUMBER & FAX NUMBER

2/9/12
DATE OF BID

Joel Keller Sales/B-Owner
OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE

(V)

DIAL, INC.
DIAL SUPPLY & CONSTRUCTION
P.O. BOX 408
COLUMBIA, MS 39429

SPECIFICATIONS FOR ITEM #23: CORRUGATED HDPE DRAINAGE PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Corrugated HDPE Drainage Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

All corrugated HDPE drainage pipe shall be in accordance with ASTM D 1248, ASTM D 3350, ASTM D 2412, ASTM F 687, ASTM F 406 and AASHTO M 294. Smooth interior plastic pipe will have a Manning's "N" coefficient in a range of 0.012 to 0.015. Corrugated plastic pipe will be self coupling to comply with ASTM F477 and D3212 specifications for Elastomeric seals (gaskets) for joining plastic pipe.

All bids shall be submitted using the following format:

SMOOTH INTERIOR PIPE WITH RUBBER GASKET JOINTS			
SIZE	PER LINEAR FOOT	SIZE	PER LINEAR FOOT
12"	4.50	30"	20.70
15"	6.38	36"	26.85
18"	8.10	42"	32.70
24"	13.88	48"	42.40

FILED

FEB 09 2012

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

DELIVERY: F.O.B. Hattiesburg, Mississippi, to the address shown on the Purchase Order. All deliveries shall be within the Corporate Limits of the City of Hattiesburg, within fifteen (15) days from receipt of Purchase Order.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

VW

SPECIFICATIONS FOR ITEM #23: CORRUGATED HDPE DRAINAGE PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Corrugated HDPE Drainage Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

All corrugated HDPE drainage pipe shall be in accordance with ASTM D 1248, ASTM D 3350, ASTM D 2412, ASTM F 667, ASTM F 405 and AASHTO M 294. Smooth interior plastic pipe will have a Manning's "N" coefficient in a range of 0.012 to 0.015. Corrugated plastic pipe will be self coupling to comply with ASTM F477 and D3212 specifications for Elastomeric seals (gaskets) for joining plastic pipe.

All bids shall be submitted using the following format:

SMOOTH INTERIOR PIPE WITH RUBBER GASKET JOINTS			
SIZE	PER LINEAR FOOT	SIZE	PER LINEAR FOOT
12"	4.09	30"	18.03
15"	5.80	36"	22.33
18"	7.92	42"	30.04
24"	13.45	48"	37.11

FILED

FEB 09 2012

EDDIE R. MYERS, CITY CLERK
By: [Signature]

DELIVERY: F.O.B. Hattiesburg, Mississippi, to the address shown on the Purchase Order. All deliveries shall be within the Corporate Limits of the City of Hattiesburg, within fifteen (15) days from receipt of Purchase Order.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

ITEM #24 - ROCK FOR RIPRAP FOR THE PUBLIC SERVICES DEPARTMENT

BID TABULATION

ITEMS	VULCAN MATERIALS	WARREN PAVING
ROCK FOR RIPRAP		
100 LB, 200 LB, 300 LB	43.00	44.00
ASTM #3	34.00	31.00
AHD 4/AREA	34.00	31.00
ASTM #5	34.00	33.00
56 LIMESTONE	34.00	33.50
67 CONCRETE	34.00	33.50
1 1/2 TOWER, #1 CRUSHER RUN	NB	30.00
610 MS BASE	34.00	30.00
#67	34.00	33.50
AHD CSB TY, A/COE #3	NB	30.00
ASTM #7	35.00	33.50
1/4" MOD	35.00	29.00
ASTM #89	35.00	33.50
GRAND TOTAL	386.00	425.50

VW

Page 4

ITEM #24: ROCK FOR RIPRAP FOR THE PUBLIC SERVICES DEPARTMENT

CODE	DESCRIPTION	PER TON
RIPRAP	100 LB, 200 LB, & 300 LB	44 ⁰⁰
300	ASTM #3	31 ⁰⁰
400	AHD 4/AREA	31 ⁰⁰
500	ASTM #5	33 ⁰⁰
560	56 LIMESTONE	33 ⁵⁰
570	67 CONCRETE	33 ⁵⁰
599	1½" TOWER, #1 CRUSHER RUN	30 ⁰⁰
610	610 MS A-BASE	30 ⁰⁰
670	#67	33 ⁵⁰
882	AHD CSB TY, A/COE #3	30 ⁰⁰
700	ASTM #7	33 ⁵⁰
821	1¼" MOD	29 ⁰⁰
890	ASTM #89	33 ⁵⁰
TOTAL BID PRICE		425 ⁵⁰

WARREN PAVING INC.
NAME OF COMPANY

PO Box 572

STREET/P.O. ADDRESS

HATTESBURG MS 39403

CITY/STATE & ZIP CODE

601 544-2811 544-6203

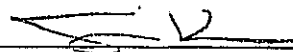
PHONE NUMBER & FAX NUMBER

FEBRUARY 9, 2012

DATE OF BID

TYLER KEE SALES MNG

OFFICIAL'S NAME & TITLE

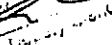


OFFICIAL'S SIGNATURE

FILED

FEB 19 2012

EDDIE



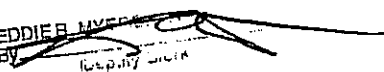
ITEM #24: ROCK FOR RIPRAP FOR THE PUBLIC SERVICES DEPARTMENT

DELIVERED

CODE	DESCRIPTION	PER TON
RIPRAP	100 LB, 200 LB, & 300 LB	\$ 43.00
300	ASTM #3	\$ 34.00
400	ADOT #4	\$ 34.00
500	ASTM #5	\$ 34.00
660	56 LIMESTONE	\$ 34.00
570	#57 LIMESTONE	\$ 34.00
599	1 1/2" TOWER, #1 CRUSHER RUN	
610	610 MS A-BASE	\$ 34.00
670	#67	\$ 34.00
882	AHD CSB TY, ACOE #3	
700	ASTM #7	\$ 35.00
821	1/4" MOD	\$ 35.00
890	ASTM #89	\$ 35.00
TOTAL BID PRICE		

FILED
FEB 16 2012

FILED
FEB 09 2012

EDDIE B. MYERS
BY 

VULCAN MATERIALS Co
NAME OF COMPANY

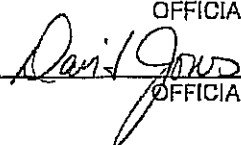
157 Chenis Lee Rd
STREET/P.O. ADDRESS

Petal MS 39465
CITY/STATE & ZIP CODE

601-425-3509 / 601-425-9844 bx
PHONE NUMBER & FAX NUMBER

2/9/12
DATE OF BID

DAVID JONES - Field Rep/Sales
OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE

FILED

FEB 09 2012

EDDIE R. RIVERS, CITY CLERK
By *[Signature]*
Deputy Clerk

Page 4

ITEM #25 - CONCRETE CURB & GUTTER AND CONCRETE SIDEWALKS
FOR THE PUBLIC SERVICES DEPARTMENT

ITEMS	UNIT BID PRICE
CURB & GUTTER-SUBGRADE & CONCRETE BY CITY	
100 TO 500 LINEAR FEET	10.00 LF
501 TO 1,000 LINEAR FEET	10.00 LF
1,001 & ABOVE LINEAR FEET	10.00 LF
CURB & GUTTER-SUBGRADE-CITY, CONCRETE-BIDDER	
100 TO 500 LINEAR FEET	14.00 LF
501 TO 1,000 LINEAR FEET	14.00 LF
1,001 & ABOVE LINEAR FEET	14.00 LF
CURB & GUTTER-SUBGRADE-BIDDER, CONCRETE-CITY	
100 TO 500 LINEAR FEET	12.00 LF
501 TO 1,000 LINEAR FEET	12.00 LF
1,001 & ABOVE LINEAR FEET	12.00 LF
CURB & GUTTER-SUBGRADE & CONCRETE BY BIDDERS	
100 TO 500 LINEAR FEET	17.00 LF
501 TO 1,000 LINEAR FEET	17.00 LF
1,001 & ABOVE LINEAR FEET	17.00 LF
CONCRETE SIDEWALKS-CONCRETE-CITY	
500 TO 1,000 SQUARE FEET	2.75 SF
1,001 & ABOVE SQUARE FEET	2.75 SF
CONCRETE SIDEWALKS-CONCRETE-BIDDER	
500 TO 1,000 SQUARE FEET	5.75 SF
1,001 & ABOVE SQUARE FEET	5.75 SF
TOTAL	176.00

Concrete Sawing
Asphalt Sawing
Asphalt + Concrete Removal

10.00 LF
6.00 LF
1.00 LF

C.J. Morgan, Inc.
NAME OF COMPANY

291 Eatonville Rd. Hattiesburg MS
STREET/P.O. ADDRESS

Hattiesburg MS 39401

CITY/STATE & ZIP CODE

601.544.3192 / 601.582.9055

PHONE NUMBER & FAX NUMBER

3/9/2012

DATE OF BID

C. Bruce Morgan, President

OFFICIAL'S NAME & TITLE

C. Bruce Morgan

OFFICIAL'S SIGNATURE

Client#: 2027

CJMOR

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/31/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Regions Insurance, Inc. 1020 Highland Colony Parkway Suite 302 Ridgeland, MS 39157	CONTACT NAME:	
	PHONE (A/C, No, Ext): 601 790-8500	FAX (A/C, No): 601-790-8558
INSURED C J Morgan Inc 292 Eatonville Rd. Hattiesburg, MS 39401	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Valley Forge Insurance Company	
	INSURER B: Continental Casualty Co.	
	INSURER C: Safety National Casualty Corp.	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.		

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ PD Ded:2,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC			2089079247	04/03/2011	04/03/2012	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$200,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPIOP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS			2089079281	04/03/2011	04/03/2012	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB CLAIMS-MADE DED ☒ RETENTION \$10000			2089079328	04/03/2011	04/03/2012	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	SP2K08MS Ms. Benefits Only	07/01/2011	07/01/2012	☒ WC STATUTORY LIMITS ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
C	MS AGC WCF, Inc. DBA COMPTTrust AGC			SP2K08MS \$750,000 SIR \$1,000,000 EL	07/01/2011	07/01/2012	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

This Worker's Compensation Coverage provides for the payment of benefits under the Laws of the State of Mississippi only. No Federal (USL&H, Jones Act)
Re: Annual Curb & Gutter Bid

CERTIFICATE HOLDER City of Hattiesburg P. O. Box 1898 Hattiesburg, MS 39401	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>William L. Painter</i>
--	--

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**ITEM #27 - ASPHALT PAVEMENT REMOVAL BY COLD MILLING AND ASPHALT
RESURFACING FOR THE PUBLIC SERVICES DEPARTMENT**

BID T

ITEMS	WARREN PAVING	DUNN ROADBUILDERS
<u>COLD MILLING</u>		
<u>ASPHALT PAVEMENT</u>		
200 TO 500 TONS	9.00	14.00
501 TO 1,000 TONS	8.00	10.00
1,001 TONS AND GREATER	7.00	8.50
TOTAL BID PRICE	24.00	32.50
<u>COLD MILLING</u>		
<u>CONCRETE PAVEMENT</u>		
200 TO 500 TONS	N/B	N/B
501 TO 1,000 TONS	N/B	N/B
1,001 TONS AND GREATER	N/B	N/B
TOTAL BID PRICE	0.00	0.00
<u>ASPHALT "IN PLACE" ON PROJECTS</u>		
<u>WITH ASPHALT PAVEMENT REMOVAL</u>		
<u>BY COLD MILLING</u>		
HOTMIX ASPHALT SURFACE PER TON (SC-1)	69.77	89.25
CONTRACTOR'S MIX PER TON	69.23	85.50
EA-4, FOR TACK	5.00	6.00
HOTMIX ASPHALT BITUMINOUS BASE	66.77	82.25
TOTAL BID PRICE	210.77	263.00
STRIPPING OF ROADWAY, INVOICE COST + %	10.00%	10.00%
MILLING PURCHASE OPTION	18.00	28.00

Basis of Payment Satisfactory cold milling of pavements and shoulders will be paid for at the contract unit price and said payment shall be full compensation for the work prescribed, and shall include the cost of continuous maintenance of traffic and protective services as required by the manual on Uniform Traffic Control Devices, and as coordinated with the Traffic Division, City of Hattiesburg.

Asphalt prices will be subject to fuel adjustments as per the 2004 edition of the Mississippi Department of Transportation "standard specifications for Road and Bridge Construction," Section 109.07 of said specifications.

FILED

FEB 09 2012

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

All bids shall be submitted using the following format:

BID ITEMS	TONS	PRICE PER TON
ASPHALT PAVEMENT		
Cold Milling	200 to 500 tons	\$ 9.00
Cold Milling	501 to 1,000 tons	\$ 8.00
Cold Milling	1,001 tons and greater	\$ 7.00
CONCRETE PAVEMENT		
Cold Milling	200 to 500 tons	NO BID
Cold Milling	501 to 1,000 tons	NO BID
Cold Milling	1,001 tons and greater	NO BID
ASPHALT "IN PLACE" ON PROJECTS WITH ASPHALT PAVEMENT REMOVAL BY COLD		
Hot Plantmix Asphalt shall meet Mississippi Standard Specifications for State Aid Road and Bridge Construction 1990 Edition or latest revisions.		
Hot Mix Asphalt surface per ton (SC-1)		\$ 69.77
Contractor's Mix per ton		\$ 69.23
EA-4, for Tack		\$ 5.00/gallon
Hot Mix Asphalt Bituminous Base		\$ 66.71
Stripping of roadway on roads milled and overlaid, Invoice cost plus percent for handling		PER CENT 10.00%

MILLING PURCHASE OPTION

Contractor to sell back milling to City of Hattiesburg, F.O.B. City of Hattiesburg at Contractor's storage area for \$ 18.00 Per Ton, as needed by City.

[Signature]
Jeremy Patterson, Estimator
Warren Paving, Inc.
P.O. Box 512
Hattiesburg, MS 39403

It is the intent of the City of Hattiesburg to award one contract for all work contained herein.

Purchases from this contract shall be made when projects require coordination of asphalt pavement removal by cold milling and asphalt resurfacing on an "In Place" basis.

Bidder will be properly licensed within the State of Mississippi for street construction work and will place license number and certificate of responsibility number on bid and in the lower left hand corner of the envelope as required by law.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2013, items to be purchased as required.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ASPHALT PAVEMENT REMOVAL BY COLD MILLING AND
ASPHALT RESURFACING - PUBLIC SERVICES DEPARTMENT, ITEM #27
SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2012
CERTIFICATE OF RESPONSIBILITY NO. _____

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Edwin R. Rogers
CITY CLERK

SPECIFICATIONS APPROVED BY:

Russell C. Niles
PUBLIC SERVICES DEPARTMENT



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

DATE: February 9, 2012

RE: Asphalt Term Bid, Item # 27

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 January 2012 Index for PG 67-22 asphalt cement.

Sincerely,

WARREN PAVING, INC.


Jeremy Patterson

January 10, 2012

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 January 2012 are furnished as follows.

FUELS

	<u>Per Gallon</u>	<u>Per Liter</u>
Gasoline	\$2.9813	\$0.7876
Diesel	\$3.4079	\$0.9003

MATERIALS OF CONSTRUCTION

<u>ASPHALT CEMENT</u>	<u>Per Gallon</u>	<u>Per Ton</u>	<u>Per Liter</u>	<u>Per Metric Ton</u>
Viscosity Grade AC-5	\$2.4489	\$581.00	\$0.6469	\$640.43
Viscosity Grade AC-10	\$2.4587	\$583.33	\$0.6495	\$643.00
Viscosity Grade AC-20	\$2.4201	\$574.17	\$0.6393	\$632.90
Viscosity Grade AC-30	\$2.4060	\$570.83	\$0.6356	\$629.22
Grade PG-64-22	\$2.4201	\$574.17	\$0.6393	\$632.90
Grade PG-67-22	\$2.3357	\$554.14	\$0.6170	\$610.82
Grade PG-76-22	\$3.0411	\$721.50	\$0.8034	\$795.30
Grade PG-82-22	\$3.2737	\$776.67	\$0.8648	\$856.12
<u>EMULSIFIED ASPHALTS, PRIMES, & TACK COATS</u>				
Grade SS-1	\$2.3270		\$0.6147	
Grade RS-2C (CRS-2)	\$2.1207		\$0.5602	
Grade CRS-2P	\$2.4482		\$0.6467	
Grade EA-1, MC-70 & AE-P	\$2.7191		\$0.7183	
Grade CSS-1 & 1H (Undiluted)	\$2.3734		\$0.6270	
Grade CSS-1 & 1H (Diluted 1 to 1 Fog Seal)	\$1.3150		\$0.3474	

WILLIAM B. LEWIS, P.E., P.S.
STATE CONSTRUCTION ENGINEER

WBL: tmb



February 9, 2012

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

A handwritten signature in black ink, appearing to read "Rick Croy", is written over the company name.

Rick Croy
Manager
QAQC, Materials, Plants

VW

SPECIFICATIONS FOR ITEM #27: ASPHALT PAVEMENT REMOVAL BY COLD MILLING AND ASPHALT RESURFACING ON AN "IN PLACE" BASIS FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on Asphalt Pavement Removal by Cold Milling and Asphalt Resurfacing on an "In Place" basis for the Public Services Department which meets or exceeds the following specifications, to-wit:

DESCRIPTION

Concrete and Bituminous Pavements This work shall consist of partial removal of pavement materials by cold milling, loading, hauling, and disposal of the milled materials by the Contractor in accordance with the plans and specifications or as directed by the Engineer. The milled surface of pavements shall provide a desirable riding surface free from gouges, continuous grooves, ridges, oil film and other imperfections of workmanship and shall have a uniform appearance. The mix design of pavements to be milled will be made available to the Contractor upon request.

Equipment The equipment to be used for this work shall be a self-propelled milling machine capable of removing a minimum width of four feet. The equipment shall be capable of accurately and automatically establishing profile grades along each edge of the machine by referencing from the existing pavement by means of ski, matching shoe, or from an independent grade line and shall have an automatic system for controlling cross slope. The machine shall be equipped with an integral loading and reclaiming means to immediately remove material being cut from the surface and discharge the cuttings into a truck or window, all in one operation.

Adequate backup equipment (mechanical sweepers, loaders, water truck, etc.) and personnel shall be provided to insure that all cuttings are removed from the shoulder immediately behind the milling machine.

Construction Methods The pavement shall be removed to the depth, width, grade, and cross section shown on the plans, or as directed by the Engineer. The number of passes necessary to accomplish the work required herein and on the plans shall be determined by the Contractor.

Where it is necessary to make more than one pass with the milling equipment to comply with the widths and depths of removal shown on the plans or directed, and where traffic is required to be maintained in the adjacent lane of the milled area, no more than 2-inch differential in grade of the milled area and the adjacent surface will be permitted.

The surface of the pavement, after milling, shall be reasonably smooth and true to the established line, grade and cross section; areas damaged by the Contractor's operations shall be corrected or repaired as directed by the Engineer. Milling operations on the project will be discontinued if, at any time, this condition is not met. The Contractor shall take whatever action is necessary to prevent the ponding of water on the milled roadway and shoulder surface.

Clean Up Contractor will be responsible for removing all loose material from site and streets will be left in a clean and swept condition and ready for overlay by paving contractor before final acceptance of the project. Milling removed from the streets and drives will become the property of the Contractor and will be disposed of in an acceptable manner away from the job site.

Method of Measurement Cold milling of pavements and shoulders will be measured by the square yard, cubic yard, or ton as specified in the contract. Loading, hauling, and disposal will not be measured for separate payment.

Basis of Payment Satisfactory cold milling of pavements and shoulders will be paid for at the contract unit price and said payment shall be full compensation for the work prescribed, and shall include the cost of continuous maintenance of traffic and protective services as required by the manual on Uniform Traffic Control Devices, and as coordinated with the Traffic Division, City of Hattiesburg.

Asphalt prices will be subject to fuel adjustments as per the 2004 edition of the Mississippi Department of Transportation "standard specifications for Road and Bridge Construction," Section 109.07 of said specifications.

FILED

FEB 09 2012

All bids shall be submitted using the following format: By EDDIE R. MYERS, CITY CLERK
Deputy Clerk

BID ITEMS	TONS	PRICE PER TON
ASPHALT PAVEMENT		
Cold Milling	200 to 500 tons	14.00
Cold Milling	501 to 1,000 tons	10.00
Cold Milling	1,001 tons and greater	8.50
CONCRETE PAVEMENT		
Cold Milling	200 to 500 tons	NO BID
Cold Milling	501 to 1,000 tons	NO BID
Cold Milling	1,001 tons and greater	NO BID
ASPHALT: "IN PLACE" ON PROJECTS WITH ASPHALT PAVEMENT REMOVAL BY COLD		
Hot Plantmix Asphalt shall meet Mississippi Standard Specifications for State Aid Road and Bridge Construction 1990 Edition or latest revisions.		
Hot Mix Asphalt surface per ton (SC-1)		89.25
Contractor's Mix per ton		85.50
EA-4. for Tack		6.00
Hot Mix Asphalt Bituminous Base		82.25
Stripping of roadway on roads milled and overlaid, Invoice cost plus percent for handling		10% PER CENT

MILLING PURCHASE OPTION

Contractor to sell back milling to City of Hattiesburg, F.O.B. City of Hattiesburg at Contractor's storage area for \$ 28.00 Per Ton, as needed by City.

Dunn Roadbuilders, LLC
P.O. BOX 6560, Laurel, MS 39441
Signature [Signature]

Rick Cory, QCQA Materials Manager
Certificate of Responsibility No. 00009

It is the intent of the City of Hattiesburg to award one contract for all work contained herein.

Purchases from this contract shall be made when projects require coordination of asphalt pavement removal by cold milling and asphalt resurfacing on an "In Place" basis.

Bidder will be properly licensed within the State of Mississippi for street construction work and will place license number and certificate of responsibility number on bid and in the lower left hand corner of the envelope as required by law.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2013, items to be purchased as required.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4562, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ASPHALT PAVEMENT REMOVAL BY COLD MILLING AND
ASPHALT RESURFACING - PUBLIC SERVICES DEPARTMENT, ITEM #27
SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2012
CERTIFICATE OF RESPONSIBILITY NO. _____

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of January A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

Russell C. New
PUBLIC SERVICES DEPARTMENT

January 10, 2012

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 January 2012 are furnished as follows.

FUELS

	<u>Per Gallon</u>	<u>Per Liter</u>
Gasoline	\$2.9813	\$0.7876
Diesel	\$3.4079	\$0.9003

MATERIALS OF CONSTRUCTION

<u>ASPHALT CEMENT</u>	<u>Per Gallon</u>	<u>Per Ton</u>	<u>Per Liter</u>	<u>Per Metric Ton</u>
Viscosity Grade AC-5	\$2.4489	\$581.00	\$0.6469	\$640.43
Viscosity Grade AC-10	\$2.4587	\$583.33	\$0.6495	\$643.00
Viscosity Grade AC-20	\$2.4201	\$574.17	\$0.6393	\$632.90
Viscosity Grade AC-30	\$2.4060	\$570.83	\$0.6356	\$629.22
Grade PG-64-22	\$2.4201	\$574.17	\$0.6393	\$632.90
Grade PG-67-22	\$2.3357	\$554.14	\$0.6170	\$610.82
Grade PG-76-22	\$3.0411	\$721.50	\$0.8034	\$795.30
Grade PG-82-22	\$3.2737	\$776.67	\$0.8648	\$856.12
<u>EMULSIFIED ASPHALTS, PRIMES, & TACK COATS</u>				
Grade SS-1	\$2.3270		\$0.6147	
Grade RS-2C (CRS-2)	\$2.1207		\$0.5602	
Grade CRS-2P	\$2.4482		\$0.6467	
Grade EA-1, MC-70 & AE-P	\$2.7191		\$0.7183	
Grade CSS-1 & 1H (Undiluted)	\$2.3734		\$0.6270	
Grade CSS-1 & 1H (Diluted 1 to 1 Fog Seal)	\$1.3150		\$0.3474	

WILLIAM B. LEWIS, P.E., P.S.
STATE CONSTRUCTION ENGINEER

WBL: tmb

SPECIFICATIONS FOR ITEM #27: ASPHALT PAVEMENT REMOVAL BY COLD MILLING AND ASPHALT RESURFACING ON AN "IN PLACE" BASIS FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on Asphalt Pavement Removal by Cold Milling and Asphalt Resurfacing on an "In Place" basis for the Public Services Department which meets or exceeds the following specifications, to-wit:

DESCRIPTION

Concrete and Bituminous Pavements This work shall consist of partial removal of pavement materials by cold milling, loading, hauling, and disposal of the milled materials by the Contractor in accordance with the plans and specifications or as directed by the Engineer. The milled surface of pavements shall provide a desirable riding surface free from gouges, continuous grooves, ridges, oil film and other imperfections of workmanship and shall have a uniform appearance. The mix design of pavements to be milled will be made available to the Contractor upon request.

Equipment The equipment to be used for this work shall be a self-propelled milling machine capable of removing a minimum width of four feet. The equipment shall be capable of accurately and automatically establishing profile grades along each edge of the machine by referencing from the existing pavement by means of ski, matching shoe, or from an independent grade line and shall have an automatic system for controlling cross slope. The machine shall be equipped with an integral loading and reclaiming means to immediately remove material being cut from the surface and discharge the cuttings into a truck or window, all in one operation.

Adequate backup equipment (mechanical sweepers, loaders, water truck, etc.) and personnel shall be provided to insure that all cuttings are removed from the shoulder immediately behind the milling machine.

Construction Methods The pavement shall be removed to the depth, width, grade, and cross section shown on the plans, or as directed by the Engineer. The number of passes necessary to accomplish the work required herein and on the plans shall be determined by the Contractor.

Where it is necessary to make more than one pass with the milling equipment to comply with the widths and depths of removal shown on the plans or directed, and where traffic is required to be maintained in the adjacent lane of the milled area, no more than 2-inch differential in grade of the milled area and the adjacent surface will be permitted.

The surface of the pavement, after milling, shall be reasonably smooth and true to the established line, grade and cross section; areas damaged by the Contractor's operations shall be corrected or repaired as directed by the Engineer. Milling operations on the project will be discontinued if, at any time, this condition is not met. The Contractor shall take whatever action is necessary to prevent the ponding of water on the milled roadway and shoulder surface.

Clean Up Contractor will be responsible for removing all loose material from site and streets will be left in a clean and swept condition and ready for overlay by paving contractor before final acceptance of the project. Milling removed from the streets and drives will become the property of the Contractor and will be disposed of in an acceptable manner away from the job site.

Method of Measurement Cold milling of pavements and shoulders will be measured by the square yard, cubic yard, or ton as specified in the contract. Loading, hauling, and disposal will not be measured for separate payment.

CHAIN ELECTRIC

ITEM #31-LABOR AND EQUIPMENT FOR INSTALLATION OF TRAFFIC POLES AND SIGNALS FOR THE PUBLIC SERVICES DEPARTMENT

Bid for labor and equipment for the following work in the Public Services Department:

1. Traffic Signals
 - A. Installation and repair of traffic poles and signals.
2. Utility Electrical
 - A. Installation and repair of poles, overhead electrical lines, and associated equipment.
 - B. Installation and repair of underground electrical.
3. Commercial/Industrial Electrical
 - A. Installation and repair of electrical equipment in city maintained buildings and structures.

4.) **POLE FOUNDATION INSTALLATION TO INCLUDE:**

- A.) Auger 12' deep hole
- B.) Install steel reinforcing cage
- C.) Install pole anchor bolts
- D.) Install conduit stub outs
- E.) Pour concrete and finish top of foundation

All materials will be supplied by the City of Hattiesburg.
(Conduit, steel cage, anchor bolts, cardboard forms and concrete).
Give each price by foundation sizes listed below:

- A.) 12' x 36" (see plans)
- B.) 12' x 30" (see plans)
- C.) 12' x 24" (see plans)

725.00 ea.
700.00 ea.
450.00 ea.

- 5.) **CONTROLLER CABINET FOUNDATIONS** (as per drawings)
(City to supply forms, concrete and conduit.)

1,000.00 ea.

- 6.) **HORIZONTAL BORING** (per foot)
Horizontal boring shall include the boring, rolled
conduit and drilling mud, all to be furnished by
the contractor.

- A.) 2" horizontal boring
- B.) 4" horizontal boring

12.00 per L.F.
15.00 per L.F.

- 7.) **TRENCHING** (conduit installed)
(City to supply conduit and fittings)

- A.) Under 500'
- B.) Over 500'

3.00 per L.F.
2.75 per L.F.

- 8.) **SET PULL BOXES**

- A.) Type I
- B.) Type II
- C.) Type III

200.00 ea.
220.00 ea.
200.00 ea.

MCh

CHAIN ELECTRICAL

9.) SET POLES

A.)	Mast arm with 2 arms	800.00	ea.
B.)	Mast arm with 1 arm	675.00	ea.
C.)	Steel strain poles	350.00	ea.
D.)	Wood poles 30' to 50' high	200.00	ea.
E.)	Remove wooden poles 30' to 50' high	150.00	ea.
F.)	Set controller cabinets	250.00	ea.

10.) HOURLY RATES

Equipment rate shall apply only on the job-site.

A.)	1/2 Ton Truck	16.00	hr.
B.)	1 Ton Truck	19.00	hr.
C.)	Air Compressor	10.00	hr.
D.)	Trencher	22.00	hr.
E.)	Mini Excavator	18.00	hr.
F.)	Backhoe	20.00	hr.
G.)	5 Ton Flatbed	18.00	hr.
H.)	D-5 Dozer	57.00	hr.
I.)	Ground Rod Driver	5.00	hr.
J.)	Bucket Truck	25.00	hr.
K.)	Line Truck	25.00	hr.
L.)	Arrow Board	8.00	hr.

11.) LABOR (hourly rates)

These rates apply only on the job-site.
No travel time allowed.

Straight Time

Over Time

A.)	Foreman	47.00	hr.	66.00	hr.
B.)	Electrician	40.00	hr.	56.00	hr.
C.)	Apprentice	34.50	hr.	48.50	hr.
D.)	Operator	29.00	hr.	40.75	hr.
E.)	Helper	25.50	hr.	36.00	hr.

12.) LOOP REPLACEMENT (per foot)

A.)	Concrete		
a.)	0' to 200'	11.50	per L.F.
b.)	200' +	11.00	per L.F.
B.)	Asphalt		
a.)	0' to 200'	8.25	per L.F.
b.)	200' +	8.25	per L.F.

NOTES:

*City to supply all materials except for the horizontal boring. Horizontal bore; conduit and drilling mud are the responsibility of the contractor.

*City to provide work zone traffic control.

*City of Hattiesburg State of Mississippi Electrical License and Contractor's License required.

*5 years experience required in traffic signal work, utility work, and electrical work.

*24 hour response time required for emergency repairs (replace broken pole, etc.)

*2 weeks or 10 working days response time required after notification by Traffic Dept. on normal construction schedule.

*Contractor shall be responsible to do a line locate with Mississippi One-Call (1-800-227-6477) and avoid all underground utilities.

MCh

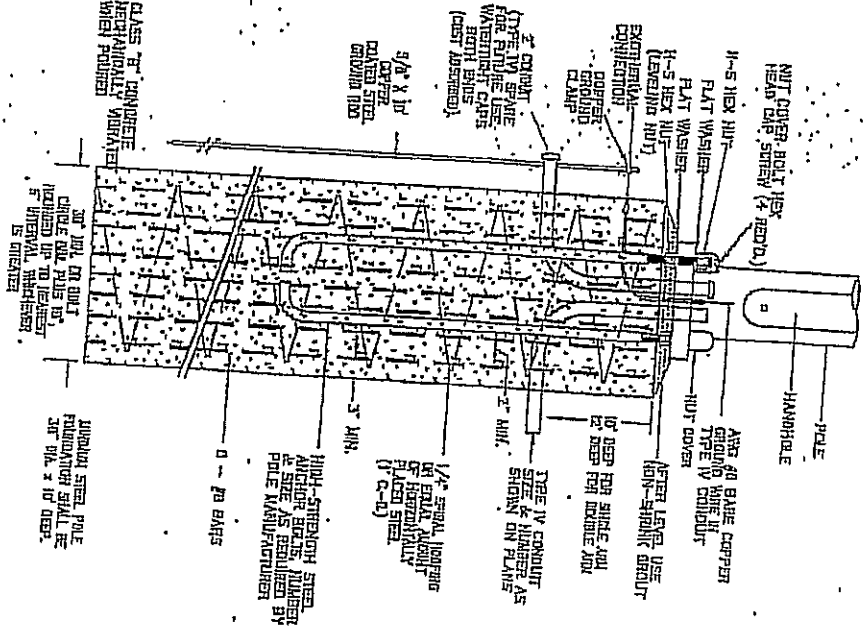
CHAIN ELECTRIC

The following items were a part of the last contract. Included for your review, approval, and acceptance if so desired.

13.) STREET LIGHTS	Invoice Cost	Handling & Delivering
A.) Light Pole	<u>Invoice Cost</u>	<u>Plus 15%</u>
B.) Transformer	<u>Invoice Cost</u>	<u>Plus 15%</u>
C.) Disconnect Switch	<u>Invoice Cost</u>	<u>Plus 15%</u>
D.) Supplies	<u>Invoice Cost</u>	<u>Plus 15%</u>



CLAS "B" COMPLETE
MENTALITATEA MORALIZ
WIEI POLITIC



ITEM #33-B - UNIFORM RENTAL SERVICE FOR HUB CITY TRANSIT DRIVERS

ITEMS	G & K SERVICES	CINTAS
<u>WEEKLY RENTAL RATE</u>		
PANTS	2.00	2.57
SHIRTS	2.00	2.57
JACKETS	0.00	0.70
SUB TOTAL BID PRICE	4.00	5.85
<u>COST FOR NONRETURNED GARMENTS</u>		
PANTS	6.00	14.99
SHIRTS	6.00	21.00
JACKETS	12.00	22.00
SUB TOTAL BID PRICE	24.00	57.99

1
Vd

Each bidder shall submit bid prices utilizing this form. Bidder shall submit prices on a weekly rate only.

UNIFORMS

Uniforms shall be supplied for approximately nine (9) employees.

Weekly Rental Rate - Pants \$ 2.00
Weekly Rental Rate - Shirts \$ 2.00
Weekly Rental Rate - Jacket \$ 0 NC

Cost for Non-returned Garments

Pants \$ 10.00
Shirts \$ 10.00
Jackets \$ 12.00

FILED
FEB 09 2012
EDDIE B. MYERS, CITY CLERK
By [Signature]
Deputy Clerk

G & K Services
NAME OF COMPANY
7028 Hwy 49 N
STREET/PO ADDRESS
Hattiesburg, MS 39402
CITY/STATE AND ZIP CODE
(601) 268-1244 ; (601) 268-7184
PHONE NUMBER AND FAX NUMBER
02/08/12
DATE OF BID
Alisa Smith, Territory Sales Exec
OFFICIAL'S NAME AND TITLE
Alisa Smith
OFFICIAL'S SIGNATURE

APPLICATION FOR CREDIT

NAME OF BUSINESS: G&K Services, Inc. and Subsidiaries
5995 Opus Parkway
Minnetonka MN 55343
Phone: 952/912-5500 Fax: 952/912-5999

Federal I.D. No's

41-0449530 G&K Services, Inc.	02-0212341 Alltex Uniform Rental Service, Inc.
41-1670526 G&K Services, Co.	41-0372190 Leef Bros. Inc.
20-2044449 G&K Services LUG, LLC	25-1192426 Imperial Cleaners of Pennsylvania, Inc.
20-1571890 G&K Receivables Corp.	58-1844064 Rental Uniform Service of Somerset, KY
	38-1295280 Grand Rapids Coat & Apron Service, Inc

TYPE OF BUSINESS: Corporate Identity Programs and Facility Services

INCORPORATED: State of Minnesota, December 1, 1934.

OFFICERS: Douglas A. Milroy, Chief Executive Officer
Jeffrey L. Wright, Chief Financial Officer

ESTIMATED ANNUAL SALES: \$ 930 million

OF EMPLOYEES: Approx. 8500 Company Wide

DUN & BRADSTREET RATING: 5A2

DUN & BRADSTREET NUMBER: 02-292-7230

BANK REFERENCES: **G&K Cash Concentration**
Wells Fargo Bank
Kurt von Steinberg
MAC N9305-187
Sixth and Marquette
Minneapolis MN 55479
Phone: 612-316-2575

G&K Credit Facility
J.P. Morgan Securities, Inc.
Brian Grossman
Senior Vice President
Corporate Banking
111 East Wisconsin Avenue
16th Floor
Mail Code W11-2042
Milwaukee, WI 53202
Phone: 414-977-3159

REFERENCES:

VF Image Wear
545 Marriott Drive
P.O. Box 140995
Nashville TN 37214
Phone: 615-565-5390

World Emblem International
1500 NE 131 Street
Miami FL 33161
Phone: 800-766-0448
Fax: 800-880-2073

Mountville Mills
1729 South Davis Road
La Grange GA 30241
Phone: 800-241-5549
Fax: 706-883-6599

Xpedx
Attn: Tara Pease
6285 Tri-Ridge Blvd
Loveland, OH 45140
Phone: 513-965-2944
Fax: 513-965-2848

(10)

Each bidder shall submit bid prices utilizing this form. Bidder shall submit prices on a weekly rate only.

UNIFORMS

Uniforms shall be supplied for approximately nine (9) employees.

Weekly Rental Rate - Pants	\$ <u>.234 X 11 = 2.574</u>
Weekly Rental Rate - Shirts	\$ <u>.234 X 11 = 2.574</u>
Weekly Rental Rate - Jacket	\$ <u>.35 X 2 = .70</u>
Cost for Non-returned Garments	
Pants	\$ <u>14.99</u>
Shirts	\$ <u>21.00</u>
Jackets	\$ <u>22.00</u>

FILED

FEB 09 2012

EDDIE MYERS, CITY CLERK
By [Signature]
Deputy Clerk

Cintas Corporation
NAME OF COMPANY

112 E 8th Ave.
STREET/PO ADDRESS

Pataskala MS 39465
CITY/STATE AND ZIP CODE

601-467-1270, fax 601-544-2021
PHONE NUMBER AND FAX NUMBER

1-24-12
DATE OF BID

Patrick Bell, Service Manager
OFFICIAL'S NAME AND TITLE

[Signature]
OFFICIAL'S SIGNATURE

Cintas Uniform Sizes
Proposed to
The City of Hattiesburg

Shirt Sizes — *(Shirts comes in regular length, Long Tail or XLong Sleeve)*

Small
Medium
Large
XLarge
XXLarge
XXX Large
4X Large
5XLarge
6XLarge

Pant Sizes —
26 to a 68 in various lengths

Jacket Sizes — *(Jacket comes in regular length, Long Tail or XLong Sleeve)*

X Small
Small
Medium
Large
XLarge
XXLarge
XXXLarge
4XLarge
5XLarge
6XLarge

SECRETARY OF STATE



CORPORATE CHARTER

I, DEAN HELLER, the duly elected and qualified Nevada Secretary of State, do hereby certify that **CINTAS CORPORATION NO. 2** did on **April 26, 2000** file in this office the original Articles of Incorporation; that said Articles are now on file and of record in the office of the Secretary of State of the State of Nevada, and further, that said Articles contain all the provisions required by the law of said State of Nevada.



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Great Seal of State, at my office, in Carson City, Nevada, on April 26, 2000.

Dean Heller

Secretary of State

By

Denise A. Bates

Certification Clerk



DEAN HELLER
Secretary of State

101 North Carson Street, Suite 3
Carson City, Nevada 89701-4786
(775) 684 5708

Articles of Incorporation

(PURSUANT TO NRS 78)

Office Use Only.

Important: Read attached instructions before completing form.

1. Name of Corporation:	Cintas Corporation No. 2													
2. Resident Agent Name and Street Address: (Must be a Nevada address where notices may be served)	THE CORPORATION TRUST COMPANY OF NEVADA Name 6100 Neil Road, Suite 500 Reno, NEVADA 89511 Street Address City Zip Code													
3. Shares: (No. of shares corporation authorized to issue)	Number of shares with par value: 100 Par value: 1.00 Number of shares without par value: 0													
4. Governing Board: (Check one)	Shall be styled as ☒ Directors or ☐ Trustees													
Names, Addresses, Number of Board of Directors/Trustees:	The first Board of Directors/Trustees shall consist of 4 members whose names and addresses are as follows: <table border="0"> <tr> <td>Richard T. Farmer</td> <td>Robert J. Kohlhepp</td> </tr> <tr> <td>Name</td> <td>Name</td> </tr> <tr> <td>6800 Cintas Boulevard Mason, OH 45040</td> <td>6800 Cintas Boulevard Mason, Ohio 45040</td> </tr> <tr> <td>Address City, State, Zip</td> <td>Address City, State, Zip</td> </tr> </table>		Richard T. Farmer	Robert J. Kohlhepp	Name	Name	6800 Cintas Boulevard Mason, OH 45040	6800 Cintas Boulevard Mason, Ohio 45040	Address City, State, Zip	Address City, State, Zip				
Richard T. Farmer	Robert J. Kohlhepp													
Name	Name													
6800 Cintas Boulevard Mason, OH 45040	6800 Cintas Boulevard Mason, Ohio 45040													
Address City, State, Zip	Address City, State, Zip													
5. Purpose: (Optional. See instructions)	The purpose of this Corporation shall be:													
6. Other Matters: (See instructions)	Number of additional pages attached: 1													
7. Names, Addresses and Signatures of Incorporators: (Signatures must be notarized. Attach additional pages if there are more than 2 incorporators.)	<table border="0"> <tr> <td>Robert E. Coletti</td> <td></td> </tr> <tr> <td>Name</td> <td>Name</td> </tr> <tr> <td>One East Fourth Street Cincinnati, OH 45202</td> <td></td> </tr> <tr> <td>Address City, State, Zip</td> <td>Address City, State, Zip</td> </tr> <tr> <td><i>[Signature]</i></td> <td></td> </tr> <tr> <td>Signature</td> <td>Signature</td> </tr> </table>		Robert E. Coletti		Name	Name	One East Fourth Street Cincinnati, OH 45202		Address City, State, Zip	Address City, State, Zip	<i>[Signature]</i>		Signature	Signature
Robert E. Coletti														
Name	Name													
One East Fourth Street Cincinnati, OH 45202														
Address City, State, Zip	Address City, State, Zip													
<i>[Signature]</i>														
Signature	Signature													
Notary:	This instrument was acknowledged before me on April 26, 2000 by Robert E. Coletti, Name of person As incorporator of Cintas Corporation No. 2 (Name of party on behalf of whom instrument executed)  Kimberley S. Smith Notary Public, State of Ohio My Commission Expires Dec. 8, 2001 (affix notary stamp or seal)													
8. Certificate of Acceptance of Appointment of Resident Agent:	I, THE CORPORATION TRUST COMPANY OF NEVADA hereby accept appointment as Resident Agent for the above named corporation. <i>[Signature]</i> Susan J. Metzger Signature of Resident Agent Date April 26, 2000													

This form must be accompanied by appropriate fees. See attached fee schedule.

Nevada Secretary of State Form CORP-ART 1998-01
Revised on: 02/12/00

Continuation Sheet for Governing Board

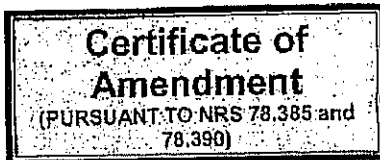
David T. Jeanmougin
6800 Cintas Boulevard
Mason, Ohio 45040

Chris Bader
250 Vista Blvd. #107
Sparks, Nevada 89434



DEAN HELLER
Secretary of State

202 North Carson Street
Carson City, Nevada 89701-4201
(775) 684 5708



Office Use Only
FILED # 611510-00

JUN 17 2003

IN THE OFFICE OF
Dean Heller
DEAN HELLER, SECRETARY OF STATE

Important: Read attached instructions before completing form.

Certificate of Amendment to Articles of Incorporation
For Nevada Profit Corporations
(Pursuant to NRS 78.385 and 78.390 - After Issuance of Stock)
- Remit in Duplicate -

1. Name of corporation: Cintas Corporation No. 2

2. The articles have been amended as follows (provide article numbers, if available):

Article 3 of the Articles of Incorporation is hereby amended in its entirety to read as follows:

"The number of authorized shares shall be 75,000 with a par value of \$1.00"

3. The vote by which the stockholders holding shares in the corporation entitling them to exercise at least a majority of the voting power, or such greater proportion of the voting power as may be required in the case of a vote by classes or series, or as may be required by the provisions of the articles of incorporation have voted in favor of the amendment is: 100%.*

4. Officer Signature (Required):

Robert E. Coletti

Robert E. Coletti, Assistant Secretary

*If any proposed amendment would alter or change any preference or any relative or other right given to any class or series of outstanding shares, then the amendment must be approved by the vote, in addition to the affirmative vote otherwise required, of the holders of shares representing a majority of the voting power of each class or series affected by the amendment regardless of limitations or restrictions on the voting power thereof.

IMPORTANT: Failure to include any of the above information and remit the proper fees may cause this filing to be rejected.

**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	47.55	60.00
HOT MIX ASPHALT LEVELING	49.30	59.00
HOT MIX ASPHALT BINDER	48.80	59.00
HOT MIX ASPHALT SURFACE (SC-1)	54.50	65.00
HOT MIX ASPHALT SURFACE (SC-2)	55.60	67.00
HOT MIX ASPHALT SURFACE CONTRACTORS MIX	54.00	59.00
HOT MIX ASPHALT SAND MIX, MSHD (SC-4)	49.90	63.65
EA-4, FOR TACK	6.50	5.00
TOTAL BID PRICE	366.15	437.65

W

Page 3

ITEM #36 - ASPHALT (HOT MIX) AND SAND ASPHALT FOR THE PUBLIC SERVICES
DEPARTMENT (SIX (6) MONTH BID)

ITEMS	"AT THE PLANT" UNIT BID PRICE
HOT MIX ASPHALT BITUMINOUS BASE	#47.35 TON
HOT MIX ASPHALT LEVELING	#49.30 TON
HOT MIX ASPHALT BINDER	#48.80 TON
HOT MIX ASPHALT SURFACE (SC-1)	#54.50 TON
HOT MIX ASPHALT SURFACE (SC-2)	#55.60 TON
HOT MIX ASPHALT SURFACE CONTRACTORS MIX	#54.00 TON
HOT MIX ASPHALT SAND MIX, MSHD (SC-4)	#49.90 TON
EA-4, FOR TACK	#6.50 GAL
TOTAL	#366.15

FILED
FEB 09 2012
By EDDIE WATERS, CHIEF CLERK
Deputy Clerk

Warren Baving, Inc.
NAME OF COMPANY

P.O. Box 572
STREET/P.O. ADDRESS

Hattiesburg, MS 39403
CITY, STATE & ZIP CODE

(601) 544-7811 Fax: (601) 544-2005
PHONE NUMBER & FAX NUMBER

February 9, 2012
DATE OF BID

Jeremy Patterson, Estimator
OFFICIAL'S NAME & TITLE

Jeremy Patterson
OFFICIAL'S SIGNATURE

January 10, 2012

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 January 2012 are furnished as follows.

FUELS

	<u>Per Gallon</u>	<u>Per Liter</u>
Gasoline	\$2.9813	\$0.7876
Diesel	\$3.4079	\$0.9003

MATERIALS OF CONSTRUCTION

<u>ASPHALT CEMENT</u>	<u>Per Gallon</u>	<u>Per Ton</u>	<u>Per Liter</u>	<u>Per Metric Ton</u>
Viscosity Grade AC-5	\$2.4489	\$581.00	\$0.6469	\$640.43
Viscosity Grade AC-10	\$2.4587	\$583.33	\$0.6495	\$643.00
Viscosity Grade AC-20	\$2.4201	\$574.17	\$0.6393	\$632.90
Viscosity Grade AC-30	\$2.4060	\$570.83	\$0.6356	\$629.22
Grade PG-64-22	\$2.4201	\$574.17	\$0.6393	\$632.90
Grade PG-67-22	\$2.3357	\$554.14	\$0.6170	\$610.82
Grade PG-76-22	\$3.0411	\$721.50	\$0.8034	\$795.30
Grade PG-82-22	\$3.2737	\$776.67	\$0.8648	\$856.12

EMULSIFIED ASPHALTS, PRIMES, & TACK COATS

Grade SS-1	\$2.3270	\$0.6147
Grade RS-2C (CRS-2)	\$2.1207	\$0.5602
Grade CRS-2P	\$2.4482	\$0.6467
Grade EA-1, MC-70 & AE-P	\$2.7191	\$0.7183
Grade CSS-1 & 1H (Undiluted)	\$2.3734	\$0.6270
Grade CSS-1 & 1H (Diluted 1 to 1 Fog Seal)	\$1.3150	\$0.3474

WILLIAM B. LEWIS, P.E., P.S.
STATE CONSTRUCTION ENGINEER

WBL: tmb



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

DATE: February 9, 2012

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 six (6) 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 January 2012 Index for PG 67-22 asphalt cement.

Sincerely,

WARREN PAVING, INC.


Jeremy Patterson

11

Page 3

ITEM #36 - ASPHALT (HOT MIX) AND SAND ASPHALT FOR THE PUBLIC SERVICES DEPARTMENT {SIX (6) MONTH BID}

ITEMS	"AT THE PLANT" UNIT BID PRICE	
HOT MIX ASPHALT BITUMINOUS BASE	60.00	TON
HOT MIX ASPHALT LEVELING	59.00	TON
HOT MIX ASPHALT BINDER	59.00	TON
HOT MIX ASPHALT SURFACE (SC-1)	65.00	TON
HOT MIX ASPHALT SURFACE (SC-2)	67.00	TON
HOT MIX ASPHALT SURFACE CONTRACTORS MIX	59.00	TON
HOT MIX ASPHALT SAND MIX, MSHD (SC-4)	63.65	TON
EA-4, FOR TACK	5.00	GAL
TOTAL	437.65	

Dunn Roadbuilders, L.L.C.
NAME OF COMPANY

P.O. BOX 6560
STREET/P.O. ADDRESS

Laurel, MS 39441
CITY, STATE & ZIP CODE

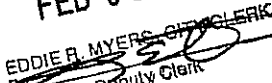
601-649-4111/601-425-4644
PHONE NUMBER & FAX NUMBER

February 9, 2012
DATE OF BID

Rick Croy/QCQA Materials Manager
OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE

Certificate of Responsibility 00009

FILED
FEB 09 2012
EDDIE R. MYERS, CITY CLERK
By  Deputy Clerk

January 10, 2012

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 January 2012 are furnished as follows.

FUELS

	<u>Per Gallon</u>	<u>Per Liter</u>
Gasoline	\$2.9813	\$0.7876
Diesel	\$3.4079	\$0.9003

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Viscosity Grade AC-20	\$2.4201	\$574.17	\$0.6393	\$632.90
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Grade PG-82-22	\$3.2737	\$776.67	\$0.8648	\$856.12
<u>EMULSIFIED ASPHALTS, PRIMES, & TACK COATS</u>				
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Grade CSS-1 & 1H (Undiluted)	\$2.3734		\$0.6270	
Grade CSS-1 & 1H (Diluted 1 to 1 Fog Seal)	\$1.3150		\$0.3474	

WILLIAM B. LEWIS, P.E., P.S.
STATE CONSTRUCTION ENGINEER

WBL: tmb



February 9, 2012

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



City of Hattiesburg, MS

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

Master

File Number: 2012-0556

File ID: 2012-0556

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/27/2012

Brief Title: TIGER IV Grant Application for the Downtown
Hattiesburg Transportation Improvements Project

Final Action:

Minute Book Number: MB2012-1/70

Title:

Authorize submission of TIGER IV Grant application to the United States
Department of Transportation for the Downtown Hattiesburg Transportation
Improvements Project.

Notes: Local Share \$2,000,000.00

Sponsors:

Enactment Date:

Attachments: dt hatt match

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0556

Title

Authorize submission of TIGER IV Grant application to the United States Department of
Transportation for the Downtown Hattiesburg Transportation Improvements Project.

Summary

TIGER IV Grant application for the Downtown Hattiesburg Transportation Improvements
Project.

Budget Information

\$2,250,000.00 Local Share

Expenditure Type

TIGER IV Grant

Purchasing Item

Publication Information



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

March 6, 2012

Mr. Howard Hill
TIGER IV Discretionary Grant Program Manager
US Department of Transportation
1200 New Jersey Avenue, SE, W84-224
Washington, DC 20590

**RE: DOWNTOWN HATTIESBURG TRANSPORTATION IMPROVEMENTS
PROJECT – TIGER IV GRANT APPLICATION**

Dear Mr. Hill:

Please accept this letter representing our support for the proposed Downtown Hattiesburg Transportation Improvement project. The City of Hattiesburg will support this application financially in the amount of two million two hundred fifty thousand dollars (\$2,250,000.00) as part of a local match.

We look forward to working with the other members of the local partnership in a project that will enhance the economic vitality of the downtown Hattiesburg area by creating an environment that meets the transportation needs of pedestrians, cyclists, drivers, and transit users.

Sincerely,

Johnny L. Dupree, Ph.D.
Mayor, City of Hattiesburg



City of Hattiesburg, MS

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

Master

File Number: 2012-0557

File ID: 2012-0557

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/27/2012

Brief Title: TIGER IV Grant Application for the Mid Town
Infrastructure Improvements Project

Final Action:

Minute Book Number: MB 2012-1/70

Title:

Authorize submission of TIGER IV Grant application to the United States
Department of Transportation for the Mid Town Infrastructure
Improvements Project.

Notes: \$2,000,000.00 Local Sharon

Sponsors:

Enactment Date:

Attachments: Mid Town Letter COH

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0557

Title

Authorize submission of TIGER IV Grant application to the United States Department of
Transportation for the Mid Town Infrastructure Improvements Project.

Summary

TIGER IV Grant application for the Mid Town Infrastructure Improvements Project.

Budget Information

\$2,000,000.00 Local Share

Expenditure Type

TIGER IV Grant

Purchasing Item

Publication Information

March 6, 2012

Mr. Howard Hill
TIGER IV Discretionary Grant Program Manager
US Department of Transportation
1200 New Jersey Avenue, SE, W84-224
Washington, DC 20590

**RE: MID TOWN INFRASTRUCTURE IMPROVEMENTS PROJECT – TIGER IV
GRANT APPLICATION**

Dear Mr. Hill:

Please accept this letter representing our support for the proposed Mid Town Infrastructure Improvements project. The City of Hattiesburg will support this application financially in the amount of two million dollars as part of a local match.

We look forward to working with the other members of the local partnership in a project that will be a catalyst to create a vibrant mixed-use district by constructing a complete streets network within the Midtown area.

Sincerely,

Johnny L. DuPree, Ph.D.
Mayor, City of Hattiesburg



City of Hattiesburg, MS

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

Master

File Number: 2012-0558

File ID: 2012-0558

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/27/2012

Brief Title: TIGER IV Grant application for the Twin Forks Parkway project.

Final Action:

Minute Book Number: MB 2012-1/71

Title:

Authorize submission of TIGER IV Grant application to the United States Department of Transportation for the Twin Forks Parkway Project.

Notes: \$2,000,000.00 Local Share

Sponsors:

Enactment Date:

Attachments: tfp hatt match

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0558

Title

Authorize submission of TIGER IV Grant application to the United States Department of Transportation for the Twin Forks Parkway Project.

Summary

TIGER IV Grant application for the Twin Forks Parkway Project.

Budget Information

\$2,250,000.00 Local Share

Expenditure Type

TIGER IV Grant

Purchasing Item

Publication Information



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

March 6, 2012

Mr. Howard Hill
TIGER IV Discretionary Grant Program Manager
US Department of Transportation
1200 New Jersey Avenue, SE, W84-224
Washington, DC 20590

RE: TWIN FORKS PARKWAY PROJECT – TIGER IV GRANT APPLICATION

Dear Mr. Hill:

Please accept this letter representing our support for the proposed Twin Forks Parkway project. The City of Hattiesburg will support this application financially in the amount of two million two hundred fifty thousand dollars (\$2,250,000.00) as part of a local match.

We look forward to working with the other members of the local partnership in a project that will improve access for our citizens living on the eastern side of town to the rest of our city.

Sincerely,

Johnny L. DuPree, Ph.D.
Mayor, City of Hattiesburg



City of Hattiesburg, MS

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

Master

File Number: 2012-0579

File ID: 2012-0579

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: NOA and RFP for Public Service Grants

Final Action:

Minute Book Number: MB 2012-12/71

Title:

Authorize and approve publication of Notice of Availability and Request for Proposals for Public Service Grant funds in connection with the City of Hattiesburg's Community Development Block Grant Program (CDBG).{Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: NOA.PubServiceGrants March 2012, CDBG PUBLIC SERVICE APPLICATION FORM to Accompany RFP

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0579

Title

Authorize and approve publication of Notice of Availability and Request for Proposals for Public Service Grant funds in connection with the City of Hattiesburg's Community Development Block Grant Program (CDBG).{Entitlement}

Summary

Notice of Availability and Request for Proposals - Public Service Grants

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish in the Hattiesburg American March 9 and 16, 2012

**NOTICE OF AVAILABILITY
OF COMMUNITY DEVELOPMENT BLOCK GRANT
PUBLIC SERVICE GRANT FUNDS**

The City of Hattiesburg, Mississippi, in accordance with its 2012 Action Plan (a component of its 2008 – 2012 Consolidated Plan) is accepting proposals for Public Service Grant awards. Eligible organizations include nonprofit organizations operating within the City limits of Hattiesburg, Mississippi. Churches are not eligible.

Eligible activities include but are not limited to: those benefiting low to moderate income individuals, job training, crime prevention, health services, substance abuse services, education programs, services to senior citizens, services benefiting at risk youth and services benefiting the homeless.

Each proposal shall be delivered to the Office of the City Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552 on or before 10 a.m. March 29, 2012.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words “Request for Proposals” and the NAME OF THE ITEM on which proposal is being submitted and the DATE OF BID OPENING.

The proposals should include the following:

1. Description of the Organization to include name, address, 501 3(c) status, DUNS number, EIN number, makeup of the board, contact person and any other descriptive information available
2. Description for program for which funding is being requested
3. Proposed budget for program or activity to include other sources of funding
4. Program outcomes or benchmarks
5. City of Hattiesburg’s CDBG Public Service Application Form

Proposals that fail to include all of the information above will not be considered.

Copies of the City of Hattiesburg’s CDBG Public Service Application Form are available upon request between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday at the Office of the Clerk, City Hall, Second Floor, 200 Forrest Street, Hattiesburg, MS 39401.

Questions related to this announcement should be forwarded to Franklyn L. Tate, Director of Federal and State Programs City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Department of Federal and State Programs, 200 Forrest Street, 601-554-1006.

PUBLISHED by Order of the Council on this, the 6th day of March 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, March 9, 2012; Friday, March 16, 2012

CITY OF HATTIESBURG – FEDERAL & STATE PROGRAMS

CDBG PUBLIC SERVICE APPLICATION FORM

GENERAL INFORMATION

Date: ____/____/____

Organization Name: _____

Organization Representative: _____

Telephone: _____ Email: _____

DUNS Number (Required) _____

Is the Agency/Organization a registered 501c(3)? YES NO

Proposed Grant Activities:

1. _____
2. _____
3. _____

Numeric Goals & Objectives as stated in the statement of work:

1. _____
2. _____
3. _____

Does the applicant agree that **progress reports** will be submitted to the City of Hattiesburg on a quarterly basis (or more frequently if requested) for the entirety of the grant period? YES NO

How many people are projected to directly benefit from this service? _____

Who is the intended clientele of this service? _____

RECORD KEEPING

Is the agency capable of maintaining detailed client records for accurately reporting its accomplishments? YES NO

Is the agency aware of the requirement to verify the household income of clients when the activity is intended to benefit low- to moderate-income individuals? YES NO

Is the agency capable of properly documenting household income verification data? YES NO

Will the agency rely on the most current HUD Income Limits (currently 2010)? YES NO

Does the agency have a system for identifying "New" unduplicated clients? YES NO

If no, explain steps sub-grantee will take to establish such a system: _____

CONTRACTUAL COMPLIANCE:

Grantor Recognition: Is the agency capable of “prominently labeling” activities, facilities, items utilized, and all publications made possible as a result of the grant (i.e. CDBG-funded by the City of Hattiesburg)? YES NO

When applicable, is the organization capable of abiding by Section 3 requirements (12 USC 1701, Housing and Urban Development Act, and 24 CFR 135) requiring that to the greatest extent feasible opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project will be awarded to businesses located in or owned in substantial part by persons residing in the areas of the project. YES NO

If applicable construction is a part of the grant activity, is the agency capable of abiding by the requirements of the Davis-Bacon Act? N/A YES NO

Have any fair housing concerns been filed against the agency? YES NO
If so, provide the current status of the concern of complaint: _____

If applicable, is the fair housing logo displayed in program materials? N/A YES NO

EMPLOYEE RELATIONS

Does the agency have an employment application? YES NO

Does the organization have written employment and personnel policies for review? YES NO

Does the organization have policies/procedures to address personnel complaints? YES NO

Are EEO Posters utilized? YES NO

RECORDKEEPING AND DOCUMENTATION

An agreement between the City and a subgrantee/subrecipient must specify that records/documents be maintained including:

- Description of activities to be taken;
- Information indicating that a National Objectives is being met by the activities conducted;
- Eligibility information demonstrating eligibility of activities;
- Documents on use of CDBG funds for acquisition/improvement/use/disposition of property
- Documents showing compliance with fair housing, affirmative action; equal opportunity requirements;
- Financial records;
- Other records (per Subpart K; 24 CFR 570): labor, environmental standards; National Flood Insurance; displacement/relocation/acquisition/replacement of housing; employment/contracting opportunities; lead-based paint; debarred contractors; cost principles, conflict of interest.

Is the agency capable of maintaining applicable records? YES NO

Will records be maintained for five years after termination of activities funded under this agreement? YES NO

FINANCIAL INFORMATION:

Does sub-grantee have a current audit including a management letter available for review?

YES NO

If not, explain: _____

Are there any outstanding audit issues ?

YES NO

If yes, explain and describe how issues will be resolved _____

Does the agency have written procedures for approving and recording transactions?

YES NO

Is there a separation of financial functions (approving purchases, recording transactions, etc.)?

YES NO

Does the agency have the components of a financial management system including a chart of accounts, general ledgers, reconciliation, etc.?

YES NO

Is the agency aware that draws against a grant are only available on a reimbursement basis, for eligible expenses agreed upon in the program budget, and supported by adequate documentation submitted to the City (time sheets if salary; invoices if supply or equipment purchased, etc.)?

YES NO

Will the project produce program income?

YES NO

The answer to this question will not automatically qualify or disqualify the activity. If income will be produced as a result of the activity, follow-up discussion may be necessary to clarify expectations and requirements of both parties.

If any portion of a salary will be paid with CDBG funding, is the agency capable of maintaining adequate timesheets, also documenting time spent on activities other than the CDBG-funded activity?

N/A YES NO

PROCUREMENT INFORMATION

Will any of the work done under this program be contracted out?

YES NO

Will price/rate quotations be obtained from an adequate number of qualified sources?

YES NO

Will purchases over \$25,000 be put out to formal bid?

YES NO

If applicable, will the agency utilize the Department of Labor's list of Disadvantaged Enterprises?

YES NO

ORGANIZATION INFORMATION:

Identify employees working on this activity: _____

Will time logs be maintained?

YES NO

Are employees' taxes withheld on paychecks?

YES NO

Will any board members / employees or their immediate families be assisted under the proposed activity?

YES NO

This application/questionnaire is intended as a means to identify qualified organizations, and in no way promises funding from any source. By signing below, the organization attests that all information contained herein is accurate, and that if granted funds, the organization will comply with all applicable regulations. Additionally, the organization understands that if information in this application is later found to be inaccurate or if the organization in any way fails to comply with CDBG requirements, the organization may be required to repay grant funds to the city's CDBG program.

Signature of Authorize Representative _____



City of Hattiesburg, MS

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

Master

File Number: 2012-0552

File ID: 2012-0552

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/23/2012

Brief Title: Proof of publication for month of January, 2012.

Final Action:

Minute Book Number: MB 2012-1/71

Title:

Acknowledge proofs of publications for month of January, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: Jan 2012 publication

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0552

Title

Acknowledge proofs of publications for month of January, 2012.

Summary

Budget Information

Expenditure Type

Purchasing Item

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,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200388058
NTB-Proposal for Contractors

CRYSTAL HORTON

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

12/24/2011
12/24/2011
12/31/2011

Size: 362 words / 1.00 col. x 85.00 lines
Published: 2 time(s)
Total: \$84.64

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/31/2011.

Jennifer Y. Brogdon
Notary Public

Dec. 31, 2011
Date



NOTICE TO BIDDERS

NOTICE is hereby given
that the City of Hattiesburg,
Mississippi will receive
Statements of Qualifica-
tions until 10:00 A.M.,
Thursday, January 12,
2012, in the City Clerk's Of-
fice in the City Hall for the
following:

Qualified Eligible Contrac-
tors for the purposes of
CDBG housing rehabilita-
tion, HOME housing reha-
bilitation, CDBG Emergen-
cy Repair, HOME Recon-
struction and related activi-
ties as needed for a period
ending December 31, 2012
for the Department of Fed-
eral and State Programs -
Community Development
Division.

The above shall be deliv-
ered as per detailed spec-
ifications on file in the Of-
fice of the Clerk, P.O. Box
1898, 200 Forrest Street,
Hattiesburg, Mississippi,
39403-1898, (601) 545-
4552, which may be ob-
tained 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" and the
NAME OF THE ITEM
("Qualified Eligible Contrac-
tors") on which proposal is
being submitted and the
DATE OF BID OPENING
("January 12, 2012").

The purpose of this solic-
itation is to establish a list of
Qualified Eligible Contrac-
tors for participation the
City's CDBG and HOME
programs. Respondents
meeting the established cri-
teria will be placed on a list
of QECs in accordance with
the City's Housing
Rehabilitation/Reconstruct-
ion, and Housing Repair
Grants Manual. Notwith-
standing, the Council re-
serves the right to reject
any or all bids received and
to waive informalities.

PUBLISHED by Order of
the Council on this, the 20th
day of December 2011.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Eddie R Myers/s
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH: December 24,
2011, December 31, 2011

0200388058-41

H12998
PASTE PROOF HERE
EMPLOYMENT AD

Proof of Publication
The State of Mississippi
Forrest County

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

Crystal Horton

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:

The City of Hattiesburg
is looking to fill a
Full-Time Accounting Position
in the Department of Engineering for
the administration of a wide variety of
consulting and construction projects.

To obtain job description and required
qualifications access the City's
employment website at
<http://hattiesburgms.com/employment>
or call the Personnel Department at
601-545-4570.

Date of Publication:

December 29, 2011
December 30, 2011
January 1, 2012

Size: 2x2.00"
Issues: 3
Total: \$548.00

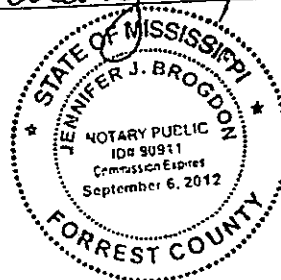
Signed:

Crystal Horton
Authorized Clerk
Of the Hattiesburg American

Jennifer J. Brogdon
Notary Public

Sworn to and subscribed before me on

January 1, 2012



10001212

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

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200388033
NTB-Elevator Modernization

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, January 19, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

**ELEVATOR
MODERNIZATION FOR
PINE STREET PARKING
GARAGE**

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1698, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request. Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word ABID@ and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.
PUBLISHED by Order of the Council on this, the 20th day of December 2011.

CITY OF HATTIESBURG,
MISSISSIPPI

City Of Hattiesburg
BY: Eddie R Myers/s/

CITY CLERK

(SEAL)

Publish: 12/30/11 &
1/6/2012

0200388033-01

CRYSTAL HORTON

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

12/30/2011
12/30/2011
1/6/2012

Size: 257 words / 1.00 col. x 59.00 lines
Published: 2 time(s)
Total: \$61.54

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/6/2012.

Jennifer Y. Brogdon
Notary Public



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200388036
NTB- Fire Fighter & Hazmat Physicals

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, January 19, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

ANNUAL FIREFIGHTER
AND HAZMAT
PHYSICALS

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request. Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word ABID® and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.
PUBLISHED by Order of the Council on this, the 20th day of December 2011.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Eddie R Myers/s/
CITY CLERK

(SEAL)

Publish 12/30/11 &
1/6/2012

0200388036-01

CRYSTAL HORTON

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

12/30/2011
12/30/2011
1/6/2012

Size: 252 words / 1.00 col. x 57.00 lines
Published: 2 time(s)
Total: \$60.44

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/6/2012.

Jennifer J. Brogdon
Notary Public

Jan. 6, 2012
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200388038
NTB- Police Department Lettering and Gra

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, January 19, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

LETTERING AND GRAPHICS ON NINETEEN (19) NEW 2012 DODGE CHARGER POLICE CARS

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request. Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word ABID# and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 20th day of December 2011.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Eddie R Myers/s/
CITY CLERK

(SEAL)

Publish: 12/30/11 & 1/6/12
0200388038

CRYSTAL HORTON

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

12/30/2011
12/30/2011
1/6/2012

Size: 259 words / 1.00 col. x 57.00 lines
Published: 2 time(s)
Total: \$61.98

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/6/2012.

Jennifer J. Brogdon
Notary Public
Jan. 6, 2012
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200388041
NTB- Labor to install equipment in 20 P

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, January 19, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

LABOR TO INSTALL EQUIPMENT IN TWENTY (20) NEW 2012 DODGE CHARGER POLICE CARS

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request. Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word **ABID** and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 20th day of December 2011.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Eddie R Myers/s/
CITY CLERK

(SEAL)

Publish: 12/30/11 & 1/6/12
0200388041.01

CRYSTAL HORTON

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

12/30/2011
12/30/2011
1/6/2012

Size: 272 words / 1.00 col. x 59.00 lines
Published: 2 time(s)
Total: \$64.84

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/6/2012.

Jennifer J. Brogdon
Notary Public

Jan. 6, 2012
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200387291
HUB CITY TRANSIT DEMAND

**PUBLIC NOTICE
HUB CITY TRANSIT
DEMAND
RESPONSE/PARA
TRANSIT USERS**

The Hub City Transit An-
nounces Changes to the
Bus Scheduling
/Reservation Process for
its Demand
Response/Paratransit
customers:

Hub City Transit is
launching a major up-
grade to its
scheduling/reservation
system. This improve-
ment will transform and
modernize the way
scheduling/reservations
are made and dispatch-
ed, which will benefit all.

Beginning Friday, Janu-
ary 13, 2012,
customers/passengers
making reservations for
Demand
Response/Paratransit
services will be asked to
provide some new infor-
mation when
scheduling/reserving
transportation. In addition
to providing a destination
address pick-up date and
time, appointment time (if
applicable) and return trip
time, they must also noti-
fy the dispatcher if an at-
tendant or guest will be
accompanying them and
if mobility devices will be
used. This information
along with home ad-
dresses and phone num-
bers will be permanently
installed in the system.

Training on the new sys-
tem is scheduled during
the week of January 9 -
12, 2012 and will "go
live" January 13, 2012.
Longer than normal
phone hold times may be
anticipated during this
time while
customers/passengers
are oriented to our new
scheduling/reservation
requirements.
Customers/passengers
should also expect some
delays at the onset as
fine tuning is completed
to the new system.

If you have any ques-
tions please feel free to
contact Vincent Nelms,
HCT Division Manager at
601-545-4670 or Frank-
lyn Tate, Federal State
Director at 601-545-
4590.

Thank you, Hub City
Transit

Publish: January 4th &
8th, 2012

CRYSTAL HORTON

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:

1/4/2012

1/4/2012

1/8/2012

Size: 274 words / 1.00 col. x 84.00 lines

Published: 2 time(s)

Total: \$65.28

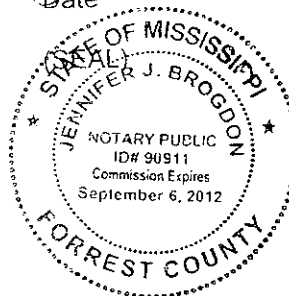
Signed

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/8/2012.

Jennifer J. Brogdon
Notary Public

Jan. 8, 2012
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200389244
2011 DBE Public Notice3

PUBLIC NOTICE
In accordance with requirements of the U.S. Department of Transportation as set forth in 49 CFR Part 26, as amended, the City of Hattiesburg, Mississippi hereby notifies the public that it is recommending the following Disadvantage Business (DBE) goal for applicable professional services, construction, and procurement contract during Fiscal Year 2012 is 2%. Information pertaining to this goal and a description of how it was selected is available for inspection from 8:00 a.m. until 5:00 p.m. (Central Standard Time) at the City of Hattiesburg, Hattiesburg Train Depot Offices, 308 Newman Street, Hattiesburg, Mississippi for 45 days following this notice. Written comments on this goal will be accepted for 45 days from the date of this notice. The comments are for informational purpose only and may be sent to the DBE Liaison, c/o HPFL-MPO, P.O. Box 1898, Hattiesburg, MS 39403-1898.
Contact: Christine Brown,
HPFL-MPO Division
Manager
(601) 545-6259
Fax: (601) 545-6327
Publish: January 8, 2012
0200389244.03

CRYSTAL HORTON

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:

1/8/2012
1/8/2012

Size: 168 words / 1.00 col. x 44.00 lines
Published: 1 time(s)
Total: \$25.16

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/8/2012.

Jennifer J. Brogdon
Notary Public

Jan. 8, 2012
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

CRYSTAL HORTON

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:

1/8/2012
1/8/2012
1/11/2012

Size: 276 words / 1.00 col. x 88.00 lines
Published: 2 time(s)
Total: \$65.72

Signed *Crystal Horton*
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/11/2012.

Jennifer J. Brogdon
Notary Public

Jan 11, 2012
Date



PASTE PROOF HERE

H12998
CITY OF HBURG,
0200389245
Public notice for HCT1-8-2012

**PUBLIC NOTICE
HUB CITY TRANSIT
DEMAND
RESPONSE/PARA
TRANSIT USERS**

The Hub City Transit Announces Changes to the Bus Scheduling /Reservation Process for its Demand Response/Paratransit customers:

Hub City Transit is launching a major upgrade to its scheduling/reservation system. This improvement will transform and modernize the way scheduling/reservations are made and dispatched, which will benefit all.

Beginning Friday, January 13, 2012, customers/passengers making reservations for Demand Response/Paratransit services will be asked to provide some new information when scheduling/reserving transportation. In addition to providing a destination address pick-up date and time, appointment time (if applicable) and return trip time, they must also notify the dispatcher if an attendant or guest will be accompanying them and if mobility devices will be used. This information along with home addresses and phone numbers will be permanently installed in the system.

Training on the new system is scheduled during the week of January 9 - 12, 2012 and will "go live" January 13, 2012. Longer than normal phone hold times may be anticipated during this time while customers/passengers are oriented to our new scheduling/reservation requirements. Customers/passengers should also expect some delays at the onset as fine tuning is completed to the new system.

If you have any questions please feel free to contact Vincent Nolms, HCT Division Manager at 601-545-4670 or Franklyn Tate, Federal State Director at 601-545-4590.

Thank you, Hub City Transit

Publish: January 8, 2012 & January 11, 2012

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200389775
Telecommunications setbacks

ORDINANCE NUMBER 3080
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE
COMPREHENSIVE ZONING ORDINANCE NUMBER 2330, AS AMENDED,
TO AMEND ARTICLE 5, SECTION 98.06 (3A) TO AMEND
THE SETBACKS FOR "TELECOMMUNICATION TOWERS"
FOR THE CITY OF HATTIESBURG

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIES-
BURG, MISSISSIPPI:

SECTION 1. That the Comprehensive Zoning Ordinance Number 2330, as amended,
of the City of Hattiesburg, Mississippi, Article 5, Section 98.06 (3A), be and the same
is hereby changed and amended as to setbacks of a Telecommunications Tower, and
to hereinafter read as follows:
* 98.06 Tower; Performance Standards and Other Requirements

3. Tower Setbacks.

A. The Tower shall be set back the height of the Tower on all sides from the Tower
site's property or leased lines and from any public right-of-ways, unless a certification
from a Mississippi licensed, professional engineer is submitted attesting that a certain
lesser setback, based on the tower's height, design, and technology, will serve as a
safe fall zone distance to protect adjacent properties and public right-of-ways from
tower debris. However, a minimum setback of thirty (30) feet shall be required, with
no point along the base of the tower being closer than thirty (30) feet from any proper-
ty line, leased line, or from any public right-of-way, measured perpendicular, whichev-
er is closest."

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

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

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

YEAS:
Delgado
Carroll
Ware
Naylor

NAYS: ABSENT: Bradley

THE President thereby declared the motion carried and the foregoing Ordinance
adopted and approved, this the 22nd day of November A.D., 2011.

(SEAL)
ATTEST:

ADOPTED:

Debra K Bernard/s/ Dave Ware/s/
CLERK OF COUNCIL VICE- PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the
+ Mayor, this the 22nd day of November A.D., 2011.

ATTEST:

APPROVED:

Eddie R Myers/s/ Johnny DuPre/s/
CITY CLERK MAYOR

Publish: January 12, 2012

0200389775-01

CRYSTAL HORTON

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:

1/12/2012
1/12/2012

Size: 577 words / 3.00 col. x 71.00 lines
Published: 1 time(s)
Total: \$74.24

Signed _____
Authorized Clerk of
The Hattiesburg American

SWORN to and-subscribed before me on 1/12/2012.

Jennifer J. Brogdon
Notary Public

Jan. 12, 2012
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

CRYSTAL HORTON

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200389777
Telecommunications Use Permit

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:

1/12/2012
1/12/2012

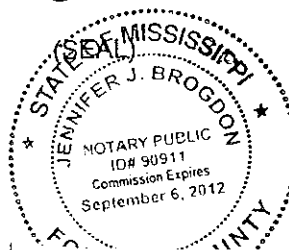
Size: 1,166 words / 3.00 col. x 131.00 lines
Published: 1 time(s)
Total: \$144.92

Signed _____
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/12/2012.

(Notary Public)

Jan. 12, 2012
(Date)



ORDINANCE NUMBER 3081
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING ORDINANCE NUMBER 2330, AS AMENDED, TO AMEND ARTICLE 5, SECTION 98.05 (2A) TO ALLOW "TELECOMMUNICATION TOWERS" AS A USE PERMITTED UPON REVIEW IN A-1, A-2, R-2, R-3, R-4, B-1, B-2, B-3, B-5, I-1 AND I-2 DISTRICTS AND TO AMEND ARTICLE 4, SECTIONS 50.03 (25), 51.03 (16), 55.03 (13), 56.03 (17), 57.03 (17), 58.03 (9), 59.03 (6) AND 60.03 (7) FROM "RESERVED" TO HEREINAFTER READ "TELECOMMUNICATION TOWERS" AS A USE PERMITTED UPON REVIEW FOR THE CITY OF HATTIESBURG

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

SECTION 1. That the Comprehensive Zoning Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 5, Section 98.05 (2A), be and the same is hereby changed and amended to specify the various zones a Telecommunications Tower may be allowed as a Use Permit Upon Review, and to hereinafter read as follows:

*98.05 Zoning District Regulations.

2. Uses Permitted Upon Review by the Planning Commission.

A. The construction of a Tower shall require a Use Permit upon Review in A-1 (General Agricultural) District, A-2 (Agricultural-Residential) District, R-2 (Two-Family Residential) District, R-3 (Multi-Family Residential) District, R-4 (High Density Residential) District, B-1 (Professional Business) District, B-2 (Neighborhood Business) District, B-3 (Community Business) District, B-5 (Regional Business) District, I-1 (Light Industrial) District and I-2 (Heavy Industrial) District. Construction of Towers is not allowed in B-4 Downtown Business District and Single-Family Residential Districts - R-1A, R-1B and R-1C.

SECTION 2. That the Comprehensive Zoning Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 50, A-1, General Agricultural District, specifically Section 50.03 (25) "Reserved", be and the same is hereby changed and amended to add "Telecommunications towers," as a Use Permit Upon Review, and to hereinafter read as follows:

*50.03 (25) "Telecommunications towers"

SECTION 3. That the Comprehensive Zoning Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 51, A-2, Agricultural Residential District, specifically Section 51.03 (16) "Reserved", be and the same is hereby changed and amended to add "Telecommunications towers," as a Use Permit Upon Review, and to hereinafter read as follows:

*51.03 (16) "Telecommunications towers"

SECTION 4. That the Comprehensive Zoning Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 55, R-2, Two-Family Residential District, specifically Section 55.03 (13) "Reserved", be and the same is hereby changed and amended to add "Telecommunications towers," as a Use Permit Upon Review, and to hereinafter read as follows:

*55.03 (13) "Telecommunications towers"

SECTION 5. That the Comprehensive Zoning Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 56, R-3, Multi-Family Residential District, specifically Section 56.03 (17) "Reserved", be and the same is hereby changed and amended to add "Telecommunications towers," as a Use Permit Upon Review, and to hereinafter read as follows:

*56.03 (17) "Telecommunications towers"

SECTION 6. That the Comprehensive Zoning Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 57, R-4, High Density Residential District, specifically Section 57.03 (17) "Reserved", be and the same is hereby changed and amended to add "Telecommunications towers," as a Use Permit Upon Review, and to hereinafter read as follows:

*57.03 (17) "Telecommunications towers"

SECTION 7. That the Comprehensive Zoning Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 58, B-1, Professional Business District, specifically Section 58.03 (9) "Reserved", be and the same is hereby changed and amended to add "Telecommunications towers," as a Use Permit Upon Review, and to hereinafter read as follows:

*58.03 (9) "Telecommunications towers"

SECTION 8. That the Comprehensive Zoning Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 59, B-2, Neighborhood Business District, specifically Section 59.03 (6) "Reserved", be and the same is hereby changed and amended to add "Telecommunications towers," as a Use Permit Upon Review, and to hereinafter read as follows:

*59.03 (6) "Telecommunications towers"

SECTION 9. That the Comprehensive Zoning Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 60, B-3, Community Business District, specifically Section 60.03 (7) "Reserved", be and the same is hereby changed and amended to add "Telecommunications towers," as a Use Permit Upon Review, and to hereinafter read as follows:

*60.03 (7) "Telecommunications towers"

SECTION 10. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning Ordinance Number 2330, adopted December 5, 1989, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 11. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS: Delgado
Carroll
Ware
Naylor

NAYS: ABSENT: Bradley

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 22nd day of November A.D., 2011.

ATTEST:

ADOPTED:

Debra K Bernardo/s/ Dave Ware/s/
CLERK OF COUNCIL VICE - PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 22nd day of November A.D., 2011.

ATTEST:

APPROVED:

Eddie R Myers/s/ Johnny L DuPree/s/
CITY CLERK MAYOR

Publish: January 12, 2012

0200389777.01

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

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200389778
Ordinance Digital Billboard - final 11-1

ORDINANCE NUMBER 3079
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE LAND DEVELOPMENT CODE, ORDINANCE NUMBER 2330, AS AMENDED, SO AS TO ADD NEW DEFINITIONS FOR "DIGITAL BILLBOARDS" HEREAFTER KNOWN AS, SECTION 5.150.1, AND TO ADD SECTION 95.10 (3.1) FOR REGULATIONS ON "DIGITAL BILLBOARD" FOR THE CITY OF HATTIESBURG, MISSISSIPPI.

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

SECTION 1. That the Land Development Code, Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 1, Section 5, Definitions, be and the same is hereby amended to add Section 5.150.1 Billboard, Digital, to herein after read as follows:

5.150.1 Billboard, Digital

5.150.1 (1) Billboard, Digital: An off-premise sign capable of displaying static electronic images, graphic or pictures, with or without textual information that can be changed by remote or automatic means.

5.150.1 (2) Billboard-Digital New: New construction of a digital billboard as a primary structure on a undeveloped site. New Digital Billboards can only be located on currently undeveloped sites that have contained no other Billboards within the past 24 months.

5.150.1 (3) Billboard-Replacement: Converting an existing static billboard to a digital billboard. This means changing static faces to digital faces only; or completely removing the existing static billboard (supports and faces) and constructing new supports and faces in the exact location of the "removed/replaced" static billboard.

5.150.1 (4) Face: The area of a billboard where the advertisement is displayed.

5.150.1 (5) Face Frame: The area directly behind the face on a billboard structure to which the face is attached.

5.150.1 (6) Message: See definition in Section 5.150 (9) of the Land Development Code.

5.150.1 (7) Nit: The unit of measurement most commonly used to measure luminance (brightness of a surface which is emitting light) is candelas per square meter, often referred to as nits in the U.S. (1 nit = 1 cd/m²). The nocturnal appearance and environmental effect of objects such as internally lit signs may be analyzed both by total light output (lumens) and by their surface brightness (nits).

5.150.1 (8) Support: See definition in Section 5.150 (20) of the Land Development Code.

5.150.1 (9) Undeveloped: In its natural state, free of manmade structures including but not limited to buildings, parking lots and signs for the purposes of Section 95.10 (3.1) of the Land Development Code.

SECTION 2. That the Land Development Code, Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 5, Section 95, Signs, be and the same is hereby changed and amended to add Section 95.10 (3.1) "Off-Premise Free Standing Signs/Digital Billboards," and to hereinafter read as follows:

95.10 (3.1) Off-Premise Free Standing Signs/Digital Billboards:

95.10 (3.1) (1) Purpose: The purpose of this Section is to improve the quality of the urban landscape in accordance with the Comprehensive Plan 2008-2028. This Section will provide for an aesthetically pleasing streetscape, promote community design standards and promote transportation safety measures through the regulation of digital billboards. Digital billboards shall be regulated according to location, type, manner and time as outdoor displays as they relate to the Land Development Code of the City of Hattiesburg, Mississippi.

95.10 (3.1) (2) General Provisions: The use of digital technology is allowed for billboards, subject to the following limitations, restrictions and permits which are in addition to and intended to supplement all other applicable requirements. Digital billboards shall only be allowed along certain business corridors within the city, namely Regional and Community as defined below. Corridors are considered to be groups of commercial properties that are identified by the street or highway along which they are located. Corridors are also identified by transportation elements, land use, building mass, building form, pedestrian ways and streetscape. (See Corridor Designations in Section 95.10 (3.1) (4 A & B) of the Land Development Code.)

95.10 (3.1) (3) Regulations:

A. Use Permit: A Use Permit Upon Review approved by the City Council after review by the Hattiesburg Planning Commission and Site Plan Review Committee is required for all new Digital Billboards or replacement static billboards, including billboard supports and/or faces. (See definitions for Billboard-Digital New and Billboard-Replacement, in Section 5.150.1 (2 & 3) of the Land Development Code.)

B. Digital Billboard-New: Shall be limited to B-5, Regional Business District, I-1 and I-2 Industrial Districts located within the Regional and Community Business Corridors as defined in Section 95.10 (3.1) (4 A & B). (See definitions for Billboard- Digital New in Section 5.150.1 (2) of the Land Development Code.)

C. Primary Structure: A new digital billboard will be considered as a primary structure and will require a legal description of the property whether leased or purchased, and no other uses shall co-exist on the same property as the primary structure. The site is to be grassed and landscaped as approved by the Site Plan Review Committee; also, new structures shall be designed to complement the surrounding businesses and/or residential properties.

CRYSTAL HORTON

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:

1/12/2012

1/12/2012

Size: 2,710 words / 3.00 col. x 313.00 lines

Published: 1 time(s)

Total: \$327.20

Signed

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/12/2012.

Jennifer J. Brogdon
Notary Public

Jan. 12, 2012
Date



ronal static billboard structures. A building permit for the removal of three (3) static billboards and installation of one digital billboard (location of sites as approved on the Use Permit Upon Review) for the conversion of an existing static billboard structure to a digital billboard structure. Confirmation of the removal of the required number of existing static billboard structures shall be on file with the Land Development Code Administrator prior to the issuance of a permit to convert an existing static billboard structure to a digital billboard structure.

a. After an existing billboard structure, digital or static, has been removed as a condition of Section 95.10 (3.1) (3D) of the Land Development Code, no other billboard structure, digital or static, shall be placed on that parcel for a minimum of 24 months.

b. The applicant shall provide an inventory of their outdoor advertising sign located within the city. A company that converts an existing static billboard to a digital billboard must provide, with each permit application, a complete current inventory of billboards located within the corporate limits of the city of Hattiesburg. The inventory shall include per structure: location (longitude/latitude), size, number of faces and type of illumination.

c. No person shall convert an existing static billboard structure to a digital billboard structure, without first obtaining a sign permit as required by this section.

d. Digital billboards shall be the same size or smaller than the static billboard being placed, but shall not exceed the dimensions as outlined in Section 95.10 (3.1) (3 E F) of the Land Development Code, whichever is smaller.

e. A digital billboard replacing a non-conforming static billboard may be exempt from the Land Development Code, Section 95.15, if approved by the City Council, after review by the Hattiesburg Planning Commission and Site Plan Review Committee.

Billboard-Digital New Area and Setback Regulations Regional Business Corridors Community Business Corridors

1. Use Permit Required Yes Yes
2. Primary Structure Yes Yes
3. Spacing between Digital Billboards Minimum 1,000 linear feet measured radially Minimum 2,500 linear feet measured radially
4. Spacing between Digital Billboards and Static Billboards Minimum 1,000 linear feet measured radially Minimum 1,250 linear feet measured radially
5. Distance from residentially zoned districts Minimum 100 linear feet (Measured from leading edge of billboard) Minimum 250 linear feet (Measured from leading edge of billboard)
6. Face Area Maximum 400 square feet Maximum 230 square feet
7. Face Width Maximum 40 feet Maximum 23 feet
8. Face Height Maximum 10 feet Maximum 10 feet
9. Structure Height Maximum 35 feet Maximum 21 feet
10. Clearance above ground Minimum 10 feet Minimum 10 feet
11. Front Setback Minimum 25 feet (Measured from leading edge of billboard) Minimum 25 feet (Measured from leading edge of billboard)
12. Side Setback Minimum 15/15 feet (Measured from leading edge of billboard) Minimum 15/15 feet (Measured from leading edge of billboard)
13. Rear Setback Minimum 25 feet (Measured from leading edge of billboard) Minimum 25 feet (Measured from leading edge of billboard)
14. Static display time for each message Minimum eight (8) seconds. Minimum eight (8) seconds.

15. Off time for each message change Maximum two (2) seconds Maximum two seconds

E. Area and Setback Regulations Chart: Billboard-Digital New

F. Area and Setback Regulations Chart: Billboard-Replacement

Area and Setback Regulations Regional Business Corridors Community Business Corridors

1. Use Permit Required Yes Yes
2. Primary Structure Does not apply. Does not apply.
3. Spacing between Digital Billboards Minimum 1,000 linear feet measured radially Minimum 2,500 linear feet measured radially
4. Spacing between Digital Billboards and Static Billboards Minimum 1,000 linear feet measured radially Minimum 1,250 linear feet measured radially
5. Distance from residentially zoned districts Does not apply. Does not apply.
6. Face Area Maximum 400 square feet Maximum 230 square feet
7. Face Width Maximum 40 feet Maximum 23 feet
8. Face Height Maximum 10 feet Maximum 10 feet
9. Structure Height Maximum 35 feet See Section 95.10 (3.1) (3Dd)
10. Clearance above ground Minimum 10 feet Minimum 10 feet
11. Front Setback Does not apply. Does not apply.
12. Side Setback Does not apply. Does not apply.
13. Rear Setback Does not apply. Does not apply.
14. Static display time for each message Minimum eight (8) seconds. Minimum eight (8) seconds.

15. Off time for each message change Maximum two (2) seconds Maximum two seconds

G. 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.

H. Light levels: All digital billboards shall be equipped with light sensing device 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.

a. 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.

b. 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.

c. Prior to the issuance of a permit for such sign, the applicant shall provide written certification from the sign manufacturer that the light intensity has been factory pre-set not to exceed the levels specified above.

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

J. Prohibited Locations: Digital billboard signs are prohibited in any designated historic districts, or along Veteran's Memorial Blvd. and Classic Drive.

95.10 (3.1) (4) Corridor Designations:

A. Regional Business Corridors
The Regional Business District is primarily a non-residential district located along major arterial streets and highways. The land uses in this district may generate higher volume of regional traffic and/or require frequent access by large trucks and commercial vehicles. The characteristics of this district include the following: suburban-style commercial centers and big-box buildings; high-density residential developments such as apartment complexes; large, private parking areas; and light industrial campuses and employment centers.

a. U.S. Highway 49: From Northern city limit southward to intersection with Old Highway 42;

b. U.S. Highway 49: From intersection at Edwards Street and Elk's Lake Road southward to southern city limit.

c. Old Highway 42: From intersection at U.S. Highway 49 to Main Street.

d. U.S. Highway 98: From Western city limit eastward to intersection with Interstate 59;

e. U.S. Highway 98: From Eastern city limit westward to intersection with Interstate

SECTION 3. Except as hereby expressly changed and amended, the aforesaid Land Development Code, Ordinance Number 2330, adopted December 5, 1989, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 4. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS:
Delgado
Carroll
Ware
Naylor

NAYS: ABSENT: Bradley

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 22nd day of November A.D., 2011.

(S E A L)
ATTEST:

ADOPTED:

Debra K Bernardo/s/
CLERK OF COUNCIL

Dave Ware/s/
VICE PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 22nd day of November A.D., 2011.

ATTEST:

APPROVED:

Eddie R Myers/s/
CITY CLERK

Johnny L DuPree/s/
MAYOR

Publish: January 12, 2012

02X0369278.nj

1040 6180

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200389867
KATRINA CDBG

PUBLIC HEARING
NOTICE
FOR KATRINA
SUPPLEMENTAL CDBG
FUNDS

The City of Hattiesburg will hold a Public Hearing at the Hattiesburg City Hall, 200 Forrest Street, Hattiesburg, MS 39401 on January 23, 2012 at 5:30 p.m. Hattiesburg, Mississippi, is considering applying to the Mississippi Development Authority for a Katrina Supplemental Community Development Block Grant of up to \$5 million for economic development public infrastructure funds to assist in sewer improvements for an existing industry. The State of Mississippi has been allocated approximately \$500 million that will be made available to cities and counties to undertake eligible community development activities. These funds must be used for one of the following purposes:

1. To benefit low- and moderate-income persons;
2. To aid in the prevention or elimination of slums or blight; or
3. To meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available to meet such needs.

The activities for which these funds may be used are in the areas of planning, community revitalization, and economic development. More specific details regarding eligible activities, program requirements, and the rating system for approval of projects will be provided at a public hearing, which will be held at the Hattiesburg City Hall, 200 Forrest Street, Hattiesburg, MS 39401 on January 23, 2012 at 5:30 p.m. The purpose of the hearing will be to obtain citizen input into the development of the application.

Publish: January 12, 2012
0200389867.01

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

CRYSTAL HORTON

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:

1/12/2012
1/12/2012

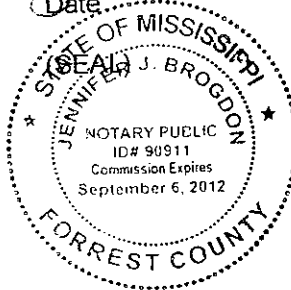
Size: 281 words / 1.00 col. x 72.00 lines
Published: 1 time(s)
Total: \$38.72

Signed *Crystal Horton*
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/12/2012.

Jennifer Y. Brogdon
Notary Public

Jan. 12, 2012
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200389941
BUDGET AMENDMENT/RESOLUTION

CRYSTAL HORTON

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:

1/13/2012

Size: 6 words / 5.00 col. x 1.00 lines

Published: 1 time(s)

Total: \$62.88

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/13/2012.

Jennifer J. Brogdon
Notary Public

Jan. 13, 2012
Date



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

WHEREAS, the additional appropriation (10%) of the original appropriation,
and in accordance with Section 21-3572, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED - HATTIESBURG:

Section 1. That the following budget ad to be made in the City's Water &
Sewer Construction Fund Capital Outl

ORIGINAL BALANCE	CUMESCRPTION OF ITEMS AMENIT PREVIOUSLY LISTED
\$2,450,000	\$1,5 Adjust beginning cash balance and adjust dget for water & sewer improvements

Section 2. That public interest and ntion shall become effective
immediately from and after passage, according to law.

The above and foregoing Resolution writing, was introduced by
councilperson Ware, seconded by Coed by the following, to wit;

YEAS: Bradley, NT: Delgado, Carroll

The President thereby declared the noted, this the 6th day of December, 2011.

(SEAL)

ATTEST:

Debra K. Bernardo /s/
CLERK OF COUNCIL

The above and foregoing Resolution have Mayor, this the 6th day of December, 2011

ATTEST:

Eddie R. Myers /s/
CITY CLERK

Publish: January 13, 2012

HA-0200389941

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200390017
LAURIE MOUDY HARDY ST CHURCH

PUBLIC HEARING

NOTICE is hereby given
that a petition filed and
represented by Laurie
Moudy, Hardy Street Bap-
tist Church, owners, with
the Mayor and Council of
the City of Hattiesburg, Mis-
sissippi, as allowed in the
Comprehensive Zoning Or-
dinance No. 2350, as
amended, of the City of
Hattiesburg, Mississippi, to
allow a Use Permit Upon
Review for a "Day Care" in
a R-1B (Single-Family Resi-
dential) District, for a cer-
tain property located at
1508 Hardy Street (Parcel
29-328-5-2, PPIN 16805,
Ward 4), said property be-
ing more particularly descri-
bed as follows, to-wit:
Lots 3 to 11, inclusive, and
also the West 10 feet of the
Alley, which is vacated, and
being East of Lots 6 to 11,
inclusive, all in Block 5 of
the Hattiesburg Heights
Proper Survey of the City
Of Hattiesburg, Forrest
County, Mississippi.

A PUBLIC HEARING in re-
lation to the above descri-
bed petition will be held at
1:00 p.m., Wednesday,
February 1, 2012, in the
Jackie Dole Sherrill Com-
munity Center, First Floor,
Hattiesburg, Mississippi,
before the Planning Com-
mission of said City, at
which time and at which
hearing all parties of inter-
est and citizens shall have
an opportunity to be heard.
WITNESS my signature
and the official seal of said
City on this, the 10th day of
January, A.D., 2012.
CITY OF HATTIESBURG,
MISSISSIPPI

BY: Eddie Myers /s/
CITY CLERK

(SEAL)

Publish: January 14, 2012
0200390017-01

CRYSTAL HORTON

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:

1/14/2012

1/14/2012

Size: 261 words / 1.00 col. x 61.00 lines

Published: 1 time(s)

Total: \$35.76

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/14/2012.

Jennifer J. Brogdon
Notary Public

Jan. 14, 2012
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200390018
ORD. 2330 ADD ARTICLE 5

PUBLIC HEARING

NOTICE is hereby given
that a petition has been
filed and represented by
City of Hattiesburg, with the
Mayor and Council of the
City of Hattiesburg, Missis-
sippi, to amend the Com-
prehensive Zoning Ord-
inance No. 2330, as amend-
ed, of the City of Hatties-
burg, Mississippi, as fol-
lows:

1. Add Article 5, Section 99
to provide regulations for
Pedestrian and Bicycle Ac-
cess and Circulation;

2. Amend the following sec-
tions in Article 6 to add,
delete or amend sections
affected by the new regula-
tions for Pedestrian and Bi-
cycle Access and Circula-
tion:
Section 116.01 (11);
117.01; 117.02; 124.03;
125.08 (7); and 126.06.

A PUBLIC HEARING in re-
lation to the above descri-
bed petition will be held at
1:00 p.m., Wednesday,
February 1, 2012, in the
Jackie Dole Sherrill Com-
munity Center, First Floor,
Hattiesburg, Mississippi,
before the Planning Com-
mission of said City, at
which time and at which
hearing all parties of inter-
est and citizens shall have
an opportunity to be heard.
WITNESS my signature
and the official seal of said
City on this, the 10th day of
January, A.D., 2012.
CITY OF HATTIESBURG,
MISSISSIPPI

BY: Eddie Myers /s/
CITY CLERK

(SEAL)

Publish: January 14, 2012
0200390018-01

CRYSTAL HORTON

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:

1/14/2012

1/14/2012

Size: 231 words / 1.00 col. x 58.00 lines

Published: 1 time(s)

Total: \$32.72

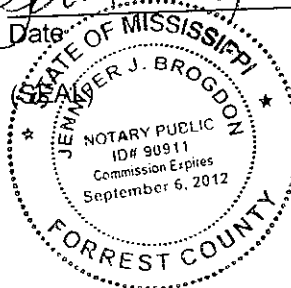
Signed

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/14/2012.

Jennifer J. Brogdon
Notary Public

Jan 14, 2012
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200390021
SARAH NEWTON NEW TOWN DEVEL.

■ HATTIESBURG
PUBLIC HEARING

NOTICE is hereby given that a petition filed and represented by Sarah Newton, New Town Development, LLC, on behalf of Martha Barron Polk, owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for "Off-Site Parking" in a B-3 (Community Business) District, for a certain property located at 309 McLeod Street (business Parcel 35-635-2-18, PPIN 21832, Ward 4, and offsite parking at 302, 304 and 306 McLeod Street (business Parcel 35-636-9-2, PPIN 21870, Ward 4), said property being more particularly described as follows, to-wit:

309 McLeod Street: 50 FT
OFF S END 79-80-81 & 82
BLK 166

Parking Lot: LTS 48-49 &
50 BLK 173

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, February 1, 2012, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. WITNESS my signature and the official seal of said City on this, the 10th day of January, A.D., 2012.
CITY OF HATTIESBURG,
MISSISSIPPI

BY: Eddie Myers /s/ _____
CITY CLERK

(SEAL)

Publish: January 14, 2012
0200390021-01

CRYSTAL HORTON

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:

1/14/2012
1/14/2012

Size: 267 words / 1.00 col. x 64.00 lines
Published: 1 time(s)
Total: \$37.04

Signed _____
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/14/2012.

Notary Public

Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200390022
CELL SOUTH BELINDA BODIE

PUBLIC HEARING

NOTICE is hereby given that a petition filed and represented by Cellular South and represented by Belinda Bodie on behalf of Johnny Farris, owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for

Telecommunications Tower in a B-5 (Regional Business) District, for a certain property located at Roosevelt (Washington/2009 Lincoln Rd) (Parcel 24-1032-57, PPIN 27051, Ward 4), said property being more particularly described as follows, to-wit:

60'x60' LEASE AREA
A parcel of land containing 0.082 acres (3,600 square feet), more or less, being situated in the Southwest Quarter (SW 1/4) of the Southeast Quarter (SE 1/4) of Section 17, Township 4 North, Range 13 West and being a part of Lots 1, 2, 3, 4, 29, 30, 31 and 32 of Block 5 of Pinehurst Subdivision, Number 2 as recorded in Plat Book 7 at Page 21 as recorded in the Chancery Clerk's Office in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

Commencing at a found 1/4" rebar located at the Southeast corner of Lot 60 of the Sylvan Park Third Addition Subdivision as recorded in Cabinet B Slide 6 in the said Chancery Clerk's Office and also being on the West line of the said Pinehurst Subdivision Number 2 and thence run North 00 degrees 00 minutes 00 seconds East for a distance of 73.64 feet to a point; thence run North 90 degrees 00 minutes 00 seconds East for a distance of 259.34 feet to a set 1/2" iron rod on the North right of way line of Roosevelt Street as now laid out and in use; thence leaving the existing North right of way line of the aforesaid Roosevelt Street, run North 00 degrees 00 minutes 00 seconds East for a distance of 22.41 feet to a set 1/2" iron rod; thence run North 90 degrees 00 minutes 00 seconds West for a distance of 11.24 feet to a set 1/2" iron rod and the Point of Beginning for the herein described lease area; thence run North 90 degrees 00 minutes 00 seconds West for a distance of 60.00 feet to a set 1/2" iron rod; thence run North 00 degrees 00 minutes 00 seconds East for a distance of 60.00 feet to a set 1/2" iron rod; thence run South 00 degrees 00 minutes 00 seconds East for a distance of 60.00 feet to the Point Of Beginning.

ACCESS AND UTILITY EASEMENT

A parcel of land containing 0.084 acres (2779 square feet), more or less, being situated in the Southwest Quarter (SW 1/4) of the Southeast Quarter (SE 1/4) of Section 17, Township 4 North, Range 13 West and being a part of Lots 29, 30, 31 and 32 of Block 5 of Pinehurst Subdivision, Number 2 as recorded in Plat Book 7 at Page 21 as recorded in the Chancery Clerk's Office in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

Commencing at a found 1/4" rebar located at the Southeast corner of Lot 60 of the Sylvan Park Third Addition Subdivision as recorded in Cabinet B Slide 6 in the said Chancery Clerk's Office and also being on the West line of the said Pinehurst Subdivision Number 2 and thence run North 00 degrees 00 minutes 00 seconds East for a distance of 73.64 feet to a point; thence run North 90 degrees 00 minutes 00 seconds East for a distance of 259.34 feet to a set PK Nail in asphalt on the North right of way line of Roosevelt Street and the Point of Beginning for the herein described access and utility easement; thence leaving the existing North right of way line of the aforesaid Roosevelt Street, run North 00 degrees 00 minutes 00 seconds East for a distance of 22.41 feet to a set 1/2" iron rod; thence run North 90 degrees 00 minutes 00 seconds West for a distance of 11.24 feet to a set 1/2" iron rod; thence run North 00 degrees 00 minutes 00 seconds East for a distance of 60.00 feet to a set 1/2" iron rod; thence run North 90 degrees 00 minutes 00 seconds East for a distance of 37.24 feet to a set 1/2" iron rod; thence run South 00 degrees 00 minutes 00 seconds East for a distance of 80.19 feet to a set scribe mark in concrete on the North right of way line of the aforesaid Roosevelt Street and being on a curve to the left; thence run counterclockwise along the aforesaid curve to the left for a distance of 25.12 feet to a set 1/2" iron rod, said curve having a radius of 155.08 feet, a chord bearing and distance of South 85 degrees 07 minutes 57 seconds West - 26.09 feet to the Point Of Beginning.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, February 1, 2012, in the Jackie Dale Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. WITNESS my signature and the official seal of said City on this, the 10th day of January A.D., 2012.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: Eddie Myers /s/
CITY CLERK

(SEAL)

Publish: January 14, 2012
H12998/0200390022

CRYSTAL HORTON

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:

1/14/2012
1/14/2012

Size: 991 words / 1.00 col. x 210.00 lines
Published: 1 time(s)
Total: \$123.92

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/14/2012.

Jennifer Y. Brogdon
Notary Public
Jan. 14, 2012
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200390023
DAVID EASTERLING LAMAR OUTDOOR

CRYSTAL HORTON

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:

1/14/2012

1/14/2012

Size: 334 words / 1.00 col. x 82.00 lines

Published: 1 time(s)

Total: \$45.08

Signed _____
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/14/2012.

Jennifer J. Brogdon
Notary Public

Jan. 14, 2012
Date



PUBLIC HEARING

NOTICE is hereby given that a petition filed and represented by David Easterling, Lamar Outdoor Advertising on behalf of Joseph Brown, owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a "Billboard, Digital Replacement" in a B-3 (Community Business) District, for certain property located as follows:

Billboard to be replaced:
2908 Hardy Street (Parcel 13-32-1-2, PPIN 13112, Ward 3) Lat/Long: N31.32443, W89.33333, said property being more particularly described as follows, to-wit:

Lot 4 of Block 1 of the J.C. Ballard Subdivision, City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof, on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Billboards to be removed:
B-3 property on Hardy Street (Parcel 22-324-7-4, PPIN 016508, Ward 4) Lat/Long: N31.32471, W89.33063; and
B-5 property on West Pine Street (Co. Parcel 2-036E-16-009.01, PPIN 037861, Ward 4) Lat/Long: N31.30806, W89.31139

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, February 1, 2012, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

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

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Eddie Myers /s/ CITY CLERK

(SEAL)

Publish: January 14, 2012
0200390023.gm

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

CRYSTAL HORTON

H12998
CITY OF HBURG,
0200390025
DAVID EASTERLING

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:

1/14/2012

1/14/2012

Size: 460 words / 1.00 col. x 106.00 lines

Published: 1 time(s)

Total: \$60.20

Signed

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/14/2012.

Jennifer J. Brogdon
Notary Public

Jan 14, 2012



PUBLIC HEARING

NOTICE is hereby given that a petition filed and represented by David Easterling, Lamar Outdoor Advertising, owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a "Billboard Digital Replacement" in a B-5 (Regional Business) District, for certain property located as follows:
Billboard to be replaced:
Highway 49 (Parcel 19-402-1-3, PPIN 18071, Ward 2)
Lat/Long N31.34387,
W89.33029, said property being more particularly described as follows, to-wit:

A part of the Southwest Quarter of the Northwest Quarter of Section 5, Township 4 North, Range 13 West, in the City of Hattiesburg, and more particularly described as follows, to-wit:

Commence at the Northwest corner of the SW 1/4 of the NW 1/4 of above said Section, Township and Range, and run East along the North line of said forty, for 609.3 feet to the East right-of-way line of U.S. Highway 49 By-pass and to and for the point of Beginning; thence continue East along the North line of said forty for 50.3 feet, more or less to the Northwest corner of W 1/2 of SW 1/4 or NW 1/4; thence run South and parallel to the West line of said forty for 175.2 feet to the East Right-of-Way line of the U.S. Highway 49 By-Pass, thence run Northwesterly along said Right-of-Way line for 180.8 feet to the Point of Beginning, comprising 0.10 acres, more or less, together with all improvements thereon and appurtenances thereunto belonging.

Billboards to be removed:
B-2 property on Highway 49 (Parcel 21-1013-56, PPIN 026597, Ward 4)
Lat/Long N31.32869,
W89.32861; and

B-5 property on Highway 49 (Parcel 19-1007-17, PPIN 026040, Ward 1)
Lat/Long N31.34384,
W89.33029

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, February 1, 2012, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. WITNESS my signature and the official seal of said City on this, the 10th day of January, A.D., 2012.
CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie Myers /s/
CITY CLERK

(SEAL)

Publish: January 14, 2012
0200390025

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200390027
DANNY DOSSETT DOSSETT CADILLAC

PUBLIC HEARING
NOTICE is hereby given that a petition has been filed by Danny Dossett, Dossett Cadillac GMC owners and represented by Jason Landry, Landry and Lewis Architects, P.A., 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, to vary from Article 4, Section 62.04 (1), which states that the front setback shall be a minimum of thirty (30) feet, and instead allow a front setback of ten feet (10'), for a variance of nineteen feet eight inches (19'8"), for certain property located at 1058 West Pine Street (Parcel 30-628-42-4, PPIN 021717, Ward 5) B-5 (Regional Business) District, said property being more particularly described as follows,

to-wit:

A part of Block 69 of the D. D. McInnis Subdivision, Third Addition in the City of Hattiesburg, County of Forrest, State of Mississippi as per Map or Plat thereof on file in the Office of the Chancery Clerk of the said County and being more particularly described as Commencing at a 1/2" Rebar representing the Northeast Corner of said Block 69 and the Intersection of the North Line of Section 16, Township 4 North, Range 13 West, County of Forrest, and the Northwestern Right of Way Line of the Norfolk Southern Railroad (formerly New Orleans & Northeastern Railroad Company), thence run S44°42'52"W along said Northwestern Right of Way Line and the Southeastern Line of said Block 69 for 456.45 feet to a 3/4" Rebar representing the Point of Beginning, thence run S44°37'16"W along said Northwestern Right of Way Line and said Southeastern Line of Block 69 for 262.51 feet, thence run N45°18'13"W for 433.37 feet to a Point on the Southeastern Right of Way Line of West Pine Street and the Northwestern Line of said Block 69, thence run N44°44'28"E along said Southeastern Right of Way Line and said Northwestern Line of Block 69 for 262.50 feet, thence run S45°18'20"E for 432.86 feet to the Point of Beginning, comprising 2.61 Acres (113,696 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 1, 2012, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. WITNESS my signature and the official seal of said City on this, the 10th day of January, A.D., 2012. CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie Myers /s/ CITY CLERK

(SEAL)

Publish: January 14, 2012
0200390027-02

CRYSTAL HORTON

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:

1/14/2012

1/14/2012

Size: 503 words / 1.00 col. x 115.00 lines

Published: 1 time(s)

Total: \$65.36

Signed

Authorized Clerk of
The Hattiesburg American

SWORN to-and subscribed before me on 1/14/2012.

Notary Public

Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200390198
HPD- Light Bars, Sirens, Siren Speakers

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed proposals until 10:00 A.M., Thursday, January 31, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

LIGHT BARS, SIRENS, SIREN SPEAKERS, PUSH BUMPERS, VEHICLE PARTITIONS, AND CONSOLES TO BE MOUNTED IN TWENTY (20) 2012 DODGE CHARGER POLICE CARS

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request. Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word ABID and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 6th day of December 2012.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Eddie R Myers/s/
CITY CLERK

(SEAL)

Publish: January 15th &
22nd, 2012

0200390198.03

CRYSTAL HORTON

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:

1/15/2012
1/15/2012
1/22/2012

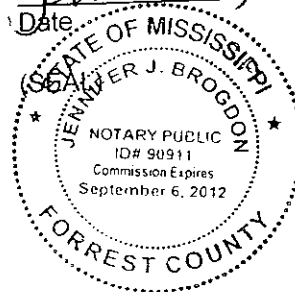
Size: 283 words / 1.00 col. x 64.00 lines
Published: 2 time(s)
Total: \$67.26

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/22/2012.

Jennifer J. Brogdon
Notary Public

Jan. 22, 2012
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200390219
TECHPOLICY MANAGEMENT

PUBLIC NOTICE

The Hattiesburg-Petal-
Forrest-Lamar Metropol-
itan Planning Organiza-
tion Technical Committee
will meet in session as
follows:

Hattiesburg Intermodal
Train Depot
308 Newman St
Hattiesburg, MS 39401
Wednesday, January 18,
2012
10:00 a.m.

Copies of the tentative
agenda may be picked up
at the City of Hattiesburg
City Clerk's Office located
on the 2nd floor of City Hall,
200 Forrest Street, Hatties-
burg or at the Hattiesburg
Intermodal Facility (Train
Depot) located at 308 New-
man 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 ad-
heres to the Americans with
Disabilities Act will make
reasonable modification for
access to its meetings upon
request. Please contact
Cheryl 601-545-4670 to
make arrangements for
transportation.

Publish: January 15, 2012
0200390219-01

PERSONALLY appeared before
public in and for Forrest County,

CRYSTAL HORTON

an authorized clerk of the HATTIE
daily newspaper published in the
County, Mississippi who, being duly
notice, a true copy of which is here
the issues of said newspaper as fo

1/15/2012

1/15/2012

Size: 172 words / 1.00 col. x 47.00 li

Published: 1 time(s)

Total: \$25.64

Signed _____
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before

Jennifer J. Brogdon
Notary Public

Jan. 15, 2012
Date





PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200390388
USA YEAST 1ST FLOODPLAIN

NOTICE FOR EARLY
PUBLIC REVIEW
OF A PROPOSAL TO
SUPPORT ACTIVITY IN
THE
100-YEAR FLOODPLAIN
AND WETLAND

To: All Interested Agencies, Groups, and Individuals

This is to give notice that the City of Hattiesburg, Mississippi, Forrest and Lamar Counties, Mississippi proposes to undertake the following:

USA Yeast Evaporator/Hattiesburg Wastewater South Lagoon Effluent Loading Reduction Project - The City of Hattiesburg for a number of years has been experiencing odors coming from the South Lagoon due to a biological oxygen demand (BOD) overloading situation. MDEQ is requiring the City to reduce its BOD discharge limits and there are future regulatory requirements for color and nutrients that the City will have to eventually comply with. In order to help address these issues USA Yeast Company (USAY) is proposing that an evaporator be installed adjacent to the USAY's baker's yeast production plant. USAY discharges approximately 800,000 gallons of effluent per day. It is dark in color and contains about 45,000 pounds/day of BOD and about 8,000 pounds/day of total suspended solids (TSS). The installation of the evaporator will reduce the pounds of BOD by about 80%. It will remove the color and substantially reduce nutrient content in order to help the City meet its future regulatory compliance orders. The evaporator will use steam to evaporate yeast effluent from about 6% solids to 55% - 60% solids. The concentrated solids will be shipped to livestock feed companies that will use the nutrient-rich concentrate to mix with other feed stocks. This makes the project a very green project by taking waste that is costly to treat and turning it into livestock feed. The total approximate cost of the project is \$8,171,250 with CDBG funds being \$5,000,000 of that total cost.

Alternatives - The only alternative the City would have is the "no action" alternative. This was considered not an option. The City must reduce its BOD discharge limits in order to become compliant with MDEQ regulations.

This notice is required by Section 2(a)(4) of Executive Order 11988 for Floodplain Management, and by Section 2(b) of Executive Order 11990 for the Protection of Wetlands, and is implemented by HUD Regulations found at 24 CFR 55.20(b) for the HUD action that is within and/or affects a floodplain or wetland.

According to the new DFIRM maps provided by MDEQ, the above project is located within the 100 year floodplain. The projects are located within the downtown boundaries of the City of Hattiesburg.

This notice with a request for comment was mailed to the Regional Office of the Federal Emergency Management Agency and the State Office of Environmental Protection.

Additional information may be obtained by contacting: The City of Hattiesburg, 200 Forrest Street, Hattiesburg, MS 39401 during regular business hours: Monday through Friday, 8:00 A.M. to 5:00 P.M.

The project has been proposed because the City of Hattiesburg needs to become compliant with MDEQ regulations and provide safe wastewater treatment for the residents of the City.

Written comments must be received by the City of Hattiesburg, City Clerk's Office, 200 Forrest Street, Hattiesburg, MS 39401, on or before February 6, 2012.

Publish: January 19, 2012
0200390388.n

CRYSTAL HORTON

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:

1/19/2012

1/19/2012

Size: 583 words / 1.00 col. x 145.00 lines

Published: 1 time(s)

Total: \$77.96

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/19/2012.

Jennifer J. Brogdon
Notary Public

Jan 19, 2012
Date





City of Hattiesburg, MS

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

Master

File Number: 2012-0580

File ID: 2012-0580

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: HOME Manual Checks

Final Action:

Minute Book Number: MB 2012-1/71

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-HOME

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0580

Title

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

Summary

HOME Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: February 28, 2012

The following request for payment is being submitted for approval during the City Council's March 6, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Mississippi Development Authority
Activity:	Downpayment Assistance (ADDI)
Program:	ADDI
Project Site:	16 Collins St.
Amount Requested:	\$9,083.34
Purpose of Request:	Recapture of funds following property foreclosure
Work Provided by:	n/a



City of Hattiesburg, MS

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

Master

File Number: 2012-0585

File ID: 2012-0585

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: CDBG Manual Checks

Final Action:

Minute Book Number: MB 2012-1/71

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, Supporting
Docs for CDBG Manual Checks

Enactment Number:

Contact:

Meeting Date: 03/06/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0585

Title

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

Summary

CDBG Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: February 28, 2012

The following request for payment is being submitted for approval during the City Council's March 6, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Spiritual Wings Multimedia
Activity:	Microenterprise
Program:	CDBG
Project Site:	1321 Hardy St., Ste A
Amount Requested:	\$339.95
Purpose of Request:	Draw #2
Work Provided by:	Spiritual Wings Multimedia

Recipient:	Housing Alternatives in Hattiesburg, Inc.
Activity:	Emergency Repair
Program:	CDBG
Project Site:	811 Bowling St.
Amount Requested:	\$9,000.00
Purpose of Request:	Draw #1
Work Provided by:	Smith's Remodeling

Spiritual Wings Multimedia

To: Andrew Ellard

From: Vanessa Bouie

Date: 02/24/12

Re: Fund Request

Message:

This is a request for the remaining funds from the MicroEnterprise Program. I am requesting \$339.95 from the Operating Expenses for toner. Attached is a receipt for one toner cartridge.

Vanessa Bouie

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www.standardoffice.com

OFFICE OF THE ATTORNEY GENERAL

400. West Pine Street
P.O. Box 950 • Hattiesburg, MS 39401
Phone: 601.544.5361 • Fax: 601.545.3202

Laurel
Phone: 601.649.7444
Fax: 601.426.4585

CONFIDENTIAL

Customer's Order No. 329-6364

10/10/5

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1-
"U
"Z
4-

[illegible]

Received by

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS INVOICE

Welcome Bouie, Vanessa 

User ID: mrsvbouie

[Help](#) | [Log Out](#)

Service Address:

1321 HARDY ST, UNIT 4, HATTESBURG, MS 39401

Available Accounts: Edit

6917181121 - Work 

Bill & Payment History

[Show Graph](#) 

[SHOW](#) 

EnergyDirect.com
can save your business money and energy.

[go to
EnergyDirect.com](#)

Date	Description	Usage(kWh)	Days on Bill	Amount
02/29/2012	Payment			<i>pending</i> \$163.87
02/23/2012 	Bill	880	63	\$163.87
02/13/2012	Payment			\$107.45
01/25/2012	Payment			\$300.00

Click Download to get your entire history of usage and bill amounts.

[Download All](#)

	1 year ago	Last month	This month
Total kWh used	0	0	880
Average daily cost	N/A	N/A	\$2.60
Days in billing period	0	0	63



Bill images are available for the bill dates accompanied by the -PCF icon. To see the bill image for a month, click on the bill date.

REQUEST FOR FUNDS

(1) Recipient/Organization's Name & Address: Housing Alternatives in Hattiesburg P.O. Box 1030 Hattiesburg, MS 39403-1030 Telephone Number: <u>601-544-9140</u>	(2) Project Address(es): 811 Bowling St.	(3) Request No. 1 (4) Work Performed: Exterior and Interior Repairs (5) Amount Requested: \$ 9,120.00
(6) Project Period From: Feb. 1, 2012 To: Feb. 29, 2012	(7) Check Made Payable to: Housing Alternatives in Hattiesburg, INC.	(8) Prepared By: <u>Joel Downey</u> Date Prepared <u>2-27-12</u>


Signature of Authorized Officer Requesting Funds

2/27/12
Date

Joel Downey, Housing Specialist
Type Name and Title of Authorized Officer

Signature of City Official Approving Disbursement

Date

Franklyn Tate, Director
Type Name and Title of City Official

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name Housing Alternatives in Hattiesburg, INC. Contract Date: 2-1-12

Request Number 1

Total Amount Requested ** \$9,120.00

Funds requested are for construction costs and other eligible costs associated with the following ~~CDDO~~ activity(ies):

Emergency Repair

- | | |
|--------------------------|------------|
| 1) Smith's Remodeling | \$9,120.00 |
| 2) <i>811 Bowling St</i> | \$ |
| 3) | \$ |
| 4) | \$ |
| 5) | \$ |
| 6) | \$ |
| 7) | \$ |

Total of Attached Documentation \$9,120.00

Less Amount in Excess of Contract Award \$0.00

**Total Amount Requested for this Draw \$9,120.00

TOTAL REQUESTED TO DATE \$ 9,120.00

Period of Project(s) Start to Completion 2-1-12 to 2-29-12

Other: _____

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH

Phone: (601) 408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

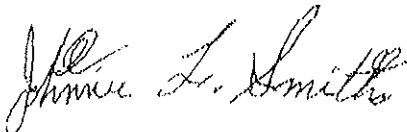
Job Performed For:
The City of Hattiesburg/Mrs. Lang
611 Bowling St.
Hattiesburg, MS 39401

Request: 1" draw for work done according to work write-up.
For nailing pop-ups on roof; painting front and facial; repairing floors in bathroom
and utility room. Also, for changing out faucets, building new steps and replacing
broken windowpanes; installation of new flooring and sub-floors.

\$9120.00

Total amount of invoice: \$9120.00

Signature:



Date: 2-27-12



City of Hattiesburg, MS

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

Master

File Number: 2012-0572

File ID: 2012-0572

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/28/2012

Brief Title: Approve Claims docket for the period ending February 29, 2012.

Final Action:

Minute Book Number: MB 2012-1/71

Title:

Approve Claims Docket for the period ending February 29, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: Claims Docket 3-6-2012, ADDENDUM 3.6.12

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/06/2012					

Text of Legislative File 2012-0572

Title

Approve Claims Docket for the period ending February 29, 2012.

Summary

Claims Docket

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF ARIZONA
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page 1
Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A A A AMBULANCE SERVICE	12-5199	BROW	00121869	11003594 SERV 1/29/12 BROWN-PRISONER	02/29/12	221605	204.28-
Sum							204.28-
A A A AMBULANCE SERVICE							
00001 AAMCO TRANS/AUTOMOTIVE S	123362		00121615	11003639 REPRS ENGR VAN	02/29/12	221606	750.00-
Sum							750.00-
AAMCO TRANS/AUTOMOTIVE S							
00001 AFFORDABLE EMERGENCY LIG	1005		00121764	11003669 SIREN REPR U#16643 POLICE	02/29/12	221610	225.00-
Sum							225.00-
AFFORDABLE EMERGENCY LIG							
00001 AIR CONDITIONING PARTS &	26512		00121284	11003511 A/C REPR PTS INFO TECH DEPT	02/29/12	221612	672.20-
Sum							672.20-
AIR CONDITIONING PARTS &							
00001 ALLEN ENTERPRISES INC	0046492-IN		00121445	11003697 ELEC SUPP AIRPORT MAINT	02/29/12	221613	984.17-
Sum							984.17-
ALLEN ENTERPRISES INC							
00001 ARNOLD, MICHAEL	TRAV ADVANCE	00121987	11003673	TRAV ADV-WORK ZONE TRAFF CNTL	02/29/12	221615	291.00-
Sum							291.00-
ARNOLD, MICHAEL							
00001 AT&T	601M26940440	00020125	11003560	MONTHLY 2/8-3/7/12 VARI DEPTS	02/29/12	221618	279.75-
Sum							279.75-
AT&T							
00001 AUTO ARMATURE SERVICE IN	2041		00121732	11003521 BATTERY U#16755 POLICE	02/29/12	221619	134.95-
Sum							134.95-
AUTO ARMATURE SERVICE IN							
00001 AUTO ARMATURE SERVICE IN	2042		00121732	11003522 BATTERY U#15920 STREET	02/29/12	221619	113.95-
Sum							113.95-
AUTO ARMATURE SERVICE IN							
00001 B & F TACTICAL STORE	222		00121468	11003463 ENTRY GEAR-SAFE MBRHD GRANT	02/29/12	221621	2,579.93-
Sum							2,579.93-
B & F TACTICAL STORE							
00001 BEAUTY LAND (BAD CK RECO	ELIZABETH DI	02012265	11003562	MERCHANT FEE & FINE	02/29/12	221624	56.49-
Sum							56.49-
BEAUTY LAND (BAD CK RECO							
00001 BELK DEPARTMENT STORE	P935600DB00X	00121155	11003667	CLOTH ALLOW-RAYNER-POLICE	02/29/12	221625	141.93-
Sum							141.93-
BELK DEPARTMENT STORE	P935600DT00Y	00121527	11003668	CLOTH ALLOW-SHAPLEY-POLICE	02/29/12	221625	25.50-
Sum							25.50-
BELK DEPARTMENT STORE							
Sum							167.43-

CALL OF THE MONTH
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page
Date
- 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 BIG STAR #518 (JAMES ST)							
BIG STAR #518 (JAMES ST)							
Sum					02/29/12	221628	10.50-
00001 BRIDGE & WATSON INC							
BRIDGE & WATSON INC							
Sum					02/29/12	221631	1,300.90-
00001 C A L E A INC							
C A L E A INC							
Sum					02/29/12	221637	1,300.90-
00001 C SPIRE WIRELESS (CELLUL							
C SPIRE WIRELESS (CELLUL							
Sum					02/29/12	221638	595.00-
00001 C SPIRE WIRELESS (CELLUL							
C SPIRE WIRELESS (CELLUL							
Sum					02/29/12	221639	3,780.88-
00001 CARTLIDGE, ANDY							
CARTLIDGE, ANDY							
Sum					02/29/12	221639	281.00-
00001 CERTIFIED LABORATORIES							
CERTIFIED LABORATORIES							
Sum					02/29/12	221642	4,070.50-
00001 CHUNKY RIVER HARLEY DAVI							
CHUNKY RIVER HARLEY DAVI							
Sum					02/29/12	221644	4,070.50-
00001 CITY OF HATTIESBURG FUND							
CITY OF HATTIESBURG FUND							
Sum					02/22/12	15447	440.65-
00001 CLINICAL SOLUTIONS							
CLINICAL SOLUTIONS							
Sum					02/29/12	221647	974,885.48-
00001 COLEMAN, MAXINE							
COLEMAN, MAXINE							
Sum					02/29/12	221649	9.05-
00001 COMCAST CABLEVISION OF H							
COMCAST CABLEVISION OF H							
Sum					02/29/12	221653	275.20-
00001 COMCAST CABLEVISION OF H							
COMCAST CABLEVISION OF H							
Sum					02/29/12	221653	72.55-
00001 COMPREHENSIVE RADIOLOGY							
COMPREHENSIVE RADIOLOGY							
Sum					02/29/12	221655	54.60-
00001 COMPREHENSIVE RADIOLOGY							
COMPREHENSIVE RADIOLOGY							
Sum					02/29/12	221655	127.15-
00001 COMPREHENSIVE RADIOLOGY							
COMPREHENSIVE RADIOLOGY							
Sum					02/29/12	221655	202.00-

STATE OF MISSISSIPPI
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page
Date
- 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 COMPREHENSIVE RADIOLOGY	03318999401	00121867	11003597	SERVS 11/29/11 HAYES-PRISONER	02/29/12	221655	37.00-
00001 COMPREHENSIVE RADIOLOGY	033136417 AT	00121867	11003598	SERVS 11/15/11 ATKINS-PRISONR	02/29/12	221655	823.00-
COMPREHENSIVE RADIOLOGY							
Sum							1,062.00-
00001 COMPUTER CONCEPTS OF MS	2189	00121927	11003619	COMPUTER SERVICES 1/24-2/15	02/29/12	221656	2,375.00-
COMPUTER CONCEPTS OF MS							
Sum							2,375.00-
00001 COMSOUTH	164320	00121584	11003458	RADIO BATTERY-CLAYTON-POLICE	02/29/12	221657	99.00-
00001 COMSOUTH	164302	00121568	11003461	INSTALL ANTENNA-POLICE UNIT	02/29/12	221657	65.00-
00001 COMSOUTH	164339	00121680	11003523	RADIO BATTERY-SIMS-POLICE	02/29/12	221657	99.00-
00001 COMSOUTH	164165	00121755	11003642	RADIO REPR CONSTR DEPT	02/29/12	221657	78.00-
COMSOUTH							
Sum							341.00-
00001 CONCEPT2 SOLUTION	PO#121895 2/	00121895	11003629	SOFTWARE SUPPORT RNWL-SANIT	02/29/12	221658	4,305.00-
CONCEPT2 SOLUTION							
Sum							4,305.00-
00001 COVINGTON SALES & SERVIC	57236	00121587	11003492	SWEEPER RENTAL-STREET DEPT	02/29/12	221659	500.00-
00001 COVINGTON SALES & SERVIC	57297	00121742	11003691	REPR PTS U#11044 STREET	02/29/12	221659	183.79-
COVINGTON SALES & SERVIC							
Sum							683.79-
00001 D P S CRIME LAB	IN 711 12CL0	00121865	11003587	ANALYTICAL SERVS 2/12 POLICE	02/29/12	221661	1,550.00-
D P S CRIME LAB							
Sum							1,550.00-
00001 DATALINE ASSOCIATES	PCM21792	00121446	11003578	PRINTER INK SUPP INFO TECH	02/29/12	221663	956.56-
00001 DATALINE ASSOCIATES	PCM21792(B)	00121861	11003579	PRINTER INK SUPP INFO TECH	02/29/12	221663	68.40-
DATALINE ASSOCIATES							
Sum							1,024.96-
00001 DILLARDS DEPARTMENT STOR	P933600D600X	00120942	11003482	CLOTH ALLOW-SHORT-POLICE	02/29/12	221664	160.09-
00001 DILLARDS DEPARTMENT STOR	P933600D600X	00120942	11003483	CLOTH ALLOW-SHORT-POLICE	02/29/12	221664	188.77-
00001 DILLARDS DEPARTMENT STOR	P933600D600X	00120942	11003484	CLOTH ALLOW-SHORT-POLICE	02/29/12	221664	139.98-
00001 DILLARDS DEPARTMENT STOR	P933600DD00X	00121156	11003485	CLOTH ALLOW-RAYNER-POLICE	02/29/12	221664	311.97-
DILLARDS DEPARTMENT STOR							
Sum							800.81-
00001 DILLON, ALANDRUS	02/24/12	00121886	11003631	ENTERTAINMENT/BLACK HISTORY	02/24/12	15479	100.00-
DILLON, ALANDRUS							
Sum							100.00-
00001 DOMINO'S PIZZA (BAD CHEC	KIZZIE JONES 02012265	11003564	MERCHANT FEE & FINE	02/29/12	221665	73.88-	
00001 DOMINO'S PIZZA (BAD CHEC	KIZZIE JONES 02012265	11003570	MERCHANT FEE & FINE	02/29/12	221665	74.08-	

U.S. DEPARTMENT OF JUSTICE
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page 4
Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
DOMINO'S PIZZA (BAD CHEC Sum							147.96-
00001 DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00121979	11003662	FUEL-MARDI GRAD-BAY ST. LOUIS	02/29/12	221667	25.02-
DUPREE, JOHNNY MAYOR Sum							25.02-
00001 E & B DISCOUNT GROCERY (	ANNA SPIERS	02012265	11003565	MERCHANT FEE & FINE	02/29/12	221668	47.10-
E & B DISCOUNT GROCERY (							47.10-
00001 ECONOMY SUPPLY CO	165861	00121322	11003453	CEILING TILES INFO TECH OFFC	02/29/12	221669	37.95-
00001 ECONOMY SUPPLY CO	165796	00121452	11003464	DOOR HANDLE #1 FIRE STA	02/29/12	221669	37.95-
00001 ECONOMY SUPPLY CO	166065	00121517	11003467	HAMMERS-TRAFFIC DEPT	02/29/12	221669	114.45-
00001 ECONOMY SUPPLY CO	165838	00121444	11003498	BLDG MATLS-GENERATOR-DEPOT	02/29/12	221669	264.17-
ECONOMY SUPPLY CO Sum							454.52-
00001 EMERGENCY EQUIPMENT PROF	402377	00121565	11003531	PPV FAN U#13933 FIRE DEPT	02/29/12	221672	1,789.00-
EMERGENCY EQUIPMENT PROF Sum							1,789.00-
00001 FASTENAL COMPANY	MSHAT137299	00121368	11003538	PLUMB SUPP STREET DEPT	02/29/12	221675	49.35-
00001 FASTENAL COMPANY	MSHAT137351	00121368	11003539	PLUMB SUPP STREET DEPT	02/29/12	221675	48.27-
00001 FASTENAL COMPANY	MSHAT137340	00121520	11003540	WHITE MARKING PAINT-STREET	02/29/12	221675	56.85-
00001 FASTENAL COMPANY	MSHAT137406	00118934	11003542	SWIVEL HOOKS-STREET TRACKHOE	02/29/12	221675	384.21-
00001 FASTENAL COMPANY	MSHAT137466	00121460	11003553	SAFETY VESTS CONSTR DEPT	02/29/12	221675	475.40-
00001 FASTENAL COMPANY	MSHAT137192	00121400	11003608	RAINSUITS/BOOTS TRAFFIC DEPT	02/29/12	221675	147.92-
FASTENAL COMPANY Sum							1,162.00-
00001 FEDERAL EXPRESS	7-776-63212	00121811	11003508	SERV 1/24/12 HARTFIELD M/ADM	02/29/12	221676	31.75-
00001 FEDERAL EXPRESS	7-776-63212 (	00121811	11003509	SERV 1/20/12 LIGGINS-LDC	02/29/12	221676	13.67-
FEDERAL EXPRESS Sum							45.42-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02012264	11003558	BAD CHECK RECOVERY FEE	02/29/12	221677	320.00-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02012277	11003616	BAD CHECK RECOVERY FEE	02/29/12	221677	40.00-
FORREST CTY DISTRICT ATT Sum							360.00-
00001 FORREST GENERAL HOSP-PHA	80265	00121866	11003601	CITY JAIL DRUGS 1/12	02/29/12	221678	155.97-
FORREST GENERAL HOSP-PHA Sum							155.97-
00001 FORREST GENERAL HOSPITAL	33399205	HAY 00121874	11003599	SERVS 1/22/12 HAYNES-PRISONER	02/29/12	221679	350.20-
00001 FORREST GENERAL HOSPITAL	33177494	WRI 00121874	11003600	SERVS 11/26/11 WRIGHT-PRISONR	02/29/12	221679	1,993.97-
FORREST GENERAL HOSPITAL							

CLERK OF SUPERIOR COURT
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page 1
Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							2,344.17-
00001 FUELMAN OF MS	BG127044 NP3	00121712	11003457	FUEL CHGS 1/30-2/5/12 POLICE	02/29/12	221682	74.67-
00001 FUELMAN OF MS	BG127044 NP3	00121997	11003663	FUEL GIPSON, ROBINSON 2/12-15	02/29/12	221682	41.15-
Sum							115.82-
FUELMAN OF MS							
00001 GILKEY ELECTRIC SUPPLY C	230023	00121418	11003468	ELEC SUPP-SHOP	02/29/12	221689	64.54-
00001 GILKEY ELECTRIC SUPPLY C	230026	00121434	11003510	POLICE PHONE BOX	02/29/12	221689	39.00-
Sum							103.54-
00001 GILLILANDS ELECTRONICS S	51493	00121738	11003466	PRINTER HOOKUP-FIRE ADM OFFC	02/29/12	221691	183.48-
00001 GILLILANDS ELECTRONICS S	51547	00121970	11003664	ALARM SYS 3/12-3/13 DEPOT	02/29/12	221691	660.00-
Sum							843.48-
GILLILANDS ELECTRONICS S							
00001 H'BURG AMERICAN	ACCT #1 H12998	37296	00121885	11003618 PROOFS PUBLICATION 1/12	02/29/12	221696	2,351.50-
Sum							2,351.50-
H'BURG AMERICAN	ACCT #1						
00001 H'BURG CLINIC PA	(ACCT#2 1028000103	1	00121713	11003459 PRE-EMP PSY EXAMS-POLICE DEPT	02/29/12	221698	1,650.00-
Sum							1,650.00-
H'BURG CLINIC PA	(ACCT#2						
00001 H'BURG CLINIC PA	(PRISON 1011673	GALE	00121873	11003602 SERVS 12/7/11 GALES-PRISONER	02/29/12	221697	348.00-
Sum							348.00-
H'BURG CLINIC PA	(PRISON						
00001 H'BURG EYE CLINIC	002/135076	G	00121872	11003603 SERVS 10/17/11 GALES-PRISONER	02/29/12	221699	160.00-
Sum							160.00-
H'BURG EYE CLINIC							
00001 HAVARD PEST CONTROL INC	1046609	PO#1 00122011	11003696	TERMITE RNWL 106 FAULKNER ST	02/29/12	221701	150.00-
Sum							150.00-
HAVARD PEST CONTROL INC							
00001 HILL, LEROY COFFEE CO IN	7244	00121749	11003451	COFFEE SERV M/ADM	02/29/12	221703	136.34-
Sum							136.34-
HILL, LEROY COFFEE CO IN							
00001 HUDSON, CHARLA (REFUND)	DAMAGE DEP R 02012281	11003658	DAMAGE DEPOSIT REFUND		02/29/12	221706	300.00-
Sum							300.00-
HUDSON, CHARLA (REFUND)							
00001 HUGHES, SALLY W	12-01	00121939	11003640	SRVS GORDON'S CRK PARK PLAN	02/29/12	221707	2,500.00-
Sum							2,500.00-

CALL OF HANDS
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page 1
Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HUGHES, SALLY W Sum							2,500.00-
00001 HYPRES EQUIPMENT	0005075-IN	00121672	11003634	AIR FILL PANEL VALVES-FIRE	02/29/12	221708	129.91-
HYPRES EQUIPMENT Sum							129.91-
00001 INDOFF INC	2033026	00121540	11003507	ENVELOPES-CITY COUNCIL	02/29/12	221709	99.96-
00001 INDOFF INC	2033637	00121561	11003526	JANIT SUP P/F ACADEMY	02/29/12	221709	40.96-
00001 INDOFF INC	2026000	00121246	11003550	PRINTER-GO&FS	02/29/12	221709	199.99-
00001 INDOFF INC	2026002	00121246	11003551	PRINTER-SANIT	02/29/12	221709	199.99-
00001 INDOFF INC	2026794	00121246	11003552	PRINTER INK PUBLIC WORKS	02/29/12	221709	199.84-
INDOFF INC Sum							740.74-
00001 INGRAM EQUIPMENT CO LLC	0023264-IN	00121582	11003692	REPR PTS U#13982 STREET	02/29/12	221711	707.49-
INGRAM EQUIPMENT CO LLC Sum							707.49-
00001 INTERFACE SECURITY SYSTE	15712816	00121900	11003630	SECURITY 3/12 CEM/FORESTRY	02/29/12	221712	31.45-
INTERFACE SECURITY SYSTE Sum							31.45-
00001 INTL INSTITUTE OF MUNICI	REG-MYERS 5/	00121999	11003679	REG-MYERS-CONF-PORTLAND,OR	02/29/12	221713	560.00-
00001 INTL INSTITUTE OF MUNICI	REG-SCHWANDT	00121999	11003680	REG-SCHWANDT-CONF-PORTLAND,OR	02/29/12	221713	460.00-
INTL INSTITUTE OF MUNICI Sum							1,020.00-
00001 INTL MUNICIPAL SIGNAL AS	REG-ARNOLD 3	00121986	11003675	REG-ARNOLD-TRAFF CONTROL CLS	02/29/12	221714	550.00-
00001 INTL MUNICIPAL SIGNAL AS	REG-LOT 3/1	00121986	11003676	REG-LOT-TRAFF CONTROL CLASS	02/29/12	221714	550.00-
INTL MUNICIPAL SIGNAL AS Sum							1,100.00-
00001 JITNEY JUNGLE #34 (JISA)	S ARMSTRONG	02012265	11003566	MERCHANT FEE & FINE	02/29/12	221717	32.00-
JITNEY JUNGLE #34 (JISA) Sum							32.00-
00001 JORDAN, DARRYL	TRAV ADVANCE	00122008	11003683	TRAV ADV-MFIA SEMINAR	02/29/12	221719	281.00-
JORDAN, DARRYL Sum							281.00-
00001 KENTWOOD SPRINGWATER	52241	00121905	11003622	DRINKING WATER POLICE DEPT	02/29/12	221724	153.05-
00001 KENTWOOD SPRINGWATER	51966	00121998	11003671	DRINKING WATER P/F ACADEMY	02/29/12	221724	27.90-
KENTWOOD SPRINGWATER Sum							180.95-
00001 KOSSEN EQUIPMENT INC	109350	00121875	11003613	GENERATOR REPR GRNDS MAINT	02/29/12	221728	772.40-

CALL OF HALLSBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page -
Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
KOSSEN EQUIPMENT INC Sum							
00001 L.A.N. CONSTRUCTION LLC Sum	PO#120821 2/	00120821	11003672	GUTTER REPR #4 FIRE STA	02/29/12	221729	772.40-
L.A.N. CONSTRUCTION LLC Sum							
00001 LAMAR AUTO SALVAGE INC Sum	56376	00121845	11003585	REPR PTS POLICE STOCK	02/29/12	221730	600.00-
LAMAR AUTO SALVAGE INC Sum							
00001 LAMAR CTY SHERIFF Sum	JAIL 1/12	00121870	11003607	HANDLING, HOUSING EXPNS 1/12	02/29/12	221731	605.00-
LAMAR CTY SHERIFF Sum							
00001 LANCASTER'S MACHINE & WE 00001 LANCASTER'S MACHINE & WE	20659 20654	00121747 00121727	11003472 11003476	REPRS U#9700 HEALTH REPR DIESEL TANK FUEL LINE	02/29/12 02/29/12	221732 221732	3,400.00- 1,125.00- 90.00-
LANCASTER'S MACHINE & WE Sum							
00001 LARSEN, JOSEPH JR (REFUN Sum	MUNICIPAL CO 02012271	11003559	MUNICIPAL COURT REFUND		02/29/12	221733	1,215.00-
LARSEN, JOSEPH JR (REFUN Sum							
00001 LAUREL MACHINE & FOUNDRY 00001 LAUREL MACHINE & FOUNDRY	417702 418032	00121335 00121335	11003469 11003470	STEEL, ANGLE IRON-SHOP/AIRPORT STEEL, ANGEL IRON-SHOP/AIRPORT	02/29/12 02/29/12	221734 221734	550.00- 2,151.11- 384.23-
LAUREL MACHINE & FOUNDRY Sum							
00001 LEE WAYNE CORP 00001 LEE WAYNE CORP 00001 LEE WAYNE CORP 00001 LEE WAYNE CORP	1689058 1693462 1696459 1683087	00120451 00120451 00120473 00120473	11003454 11003455 11003574 11003575	PENCILS-MPO AD SUPPLIES GEL PENS-MPO AD SUPPLIES PENCILS-CITY LOGO M/ADM PENS-CITY LOGO M/ADM	02/29/12 02/29/12 02/29/12 02/29/12	221735 221735 221735 221735	2,535.34- 162.09- 199.24- 162.05- 207.95-
LEE WAYNE CORP Sum							
00001 LINDSEY FENCEWORKS Sum	6111	00121950	11003695	GATE REPR TRAFF/CONSTR OFFICE	02/29/12	221738	731.33-
LINDSEY FENCEWORKS Sum							
00001 LOTT, TYRONE Sum	TRAV ADVANCE	00121988	11003674	TRAV ADV-WORK ZONE TRAFF CTRL	02/29/12	221740	170.00-
LOTT, TYRONE Sum							
00001 MAIN STREET BOOKS Sum	PO#121403 2/	00121403	11003478	BOOKS-FED/STATE PROG RETREAT	02/29/12	221742	291.00- 114.88-
MAIN STREET BOOKS Sum							
							114.88-

ALL CLAIMS
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page
Date
- 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 MARVIN'S INC	15183413-409	00121537	11003471	BAGS/CEMENT-DRAINAGE	02/29/12	221743	669.20-
Sum							669.20-
MARVIN'S INC							
00001 MAULDIN COMPANY	103920	00121809	11003646	REPR PTS U#8629 STREET	02/29/12	221744	549.81-
00001 MAULDIN COMPANY	103860	00121752	11003647	REPR PTS U#9700 HEALTH	02/29/12	221744	334.03-
00001 MAULDIN COMPANY	103865	00121752	11003648	REPR PTS U#9700 HEALTH	02/29/12	221744	489.68-
Sum							1,373.52-
MAULDIN COMPANY							
00001 MCCAIN UNIFORMS	213802-1	00118352	11003518	UNIFORM BOOTS-STOCK-POLICE	02/29/12	221745	70.00-
00001 MCCAIN UNIFORMS	222296-1	00118352	11003519	UNIFORM BOOTS-STOCK-POLICE	02/29/12	221745	70.00-
Sum							140.00-
MCCAIN UNIFORMS							
00001 MCELHANEY PLUMBING INC	192780	00121763	11003489	PLUMB SUPP #6 FIRE STA	02/29/12	221746	86.09-
00001 MCELHANEY PLUMBING INC	194343	00121728	11003502	PLUMB SUPP AIRPORT HANGER #1	02/29/12	221746	338.53-
Sum							424.62-
MCELHANEY PLUMBING INC							
00001 MCMULLAN EQUIPMENT CO	139870P	00121846	11003586	REPR PTS POLICE STOCK	02/29/12	221747	129.00-
Sum							129.00-
MCMULLAN EQUIPMENT CO							
00001 MCRANEY, SCOTT C	TRAV ADVANCE	00122007	11003685	TRAV ADV-MFIA SEMINAR	02/29/12	221749	281.00-
Sum							281.00-
MCRANEY, SCOTT C							
00001 MID SOUTH UNIFORM & SUPP	475686	00121039	11003520	NAME TAG-YOUNG-POLICE	02/29/12	221750	20.70-
00001 MID SOUTH UNIFORM & SUPP	476095	00120119	11003584	PATROLMEN HAT BADGES	02/29/12	221750	1,457.85-
Sum							1,478.55-
MID SOUTH UNIFORM & SUPP							
00001 MITCHELL TOOL SALES & SE	82900	00121581	11003612	ROLLER TABLE-SHOP	02/29/12	221751	900.00-
Sum							900.00-
MITCHELL TOOL SALES & SE							
00001 MS FIRE INVESTIGATORS AS	REG-SMITH 3/	00122002	11003686	REG-SMITH-SMNR-ROBINSONVILLE	02/29/12	221754	125.00-
00001 MS FIRE INVESTIGATORS AS	REG-JORDAN 3	00122002	11003687	REG-JORDAN-SMNR-ROBINSONVILLE	02/29/12	221754	125.00-
00001 MS FIRE INVESTIGATORS AS	REG-CARTLIDGE	00122002	11003688	REG-CARTLIDGE-SMNR-ROBINSONVILLE	02/29/12	221754	125.00-
00001 MS FIRE INVESTIGATORS AS	REG-MCRANEY	00122002	11003689	REG-MCRANEY-SMNR-ROBINSONVILLE	02/29/12	221754	125.00-
Sum							500.00-
MS FIRE INVESTIGATORS AS							
00001 MS MOSQUITO & VECTOR CON	REG-MCSWAIN	00121917	11003625	REG-MCSWAIN-WORKSHOP-RAYMOND	02/29/12	221755	25.00-
00001 MS MOSQUITO & VECTOR CON	REG-MICKELL	00121917	11003626	REG-MICKELL-WORKSHOP-RAYMOND	02/29/12	221755	25.00-
00001 MS MOSQUITO & VECTOR CON	REG-ODOM 3/2	00121917	11003627	REG-ODOM-WORKSHOP-RAYMOND	02/29/12	221755	25.00-
00001 MS MOSQUITO & VECTOR CON	REG-MCKINLEY	00121918	11003628	REG-MCKINLEY-WORKSHOP-RAYMOND	02/29/12	221755	25.00-

UNIT OF FALLSBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MS MOSQUITO & VECTOR CON Sum							
00001 MS POWER COMPANY	2/12 GENERAL	00201210	11003661	MONTHLY ELEC-GENERAL	02/29/12	221756	88,558.50-
MS POWER COMPANY Sum							88,558.50-
00001 MS POWER COMPANY (BAD CK L NEWSOME 8/ 02012278			11003617	MERCHANT FEE & FINE	02/29/12	221757	240.00-
MS POWER COMPANY (BAD CK							240.00-
Sum							240.00-
00001 MS STATE/TAX COMM/TAX EX PO#121906 2/ 00121906			11003620	TAGS NEW POLICE UNITS	02/29/12	221759	168.00-
MS STATE/TAX COMM/TAX EX							168.00-
Sum							168.00-
00001 MS STATE/TAX COMM/UNDERC PO#121907 2/ 00121907			11003621	TAG UNDERCOVER UNIT #18333	02/29/12	221760	16.00-
MS STATE/TAX COMM/UNDERC							16.00-
Sum							16.00-
00001 N & H ELECTRONIC DISTRIB 095901			00121333	11003554 POWER BOXES-GARBAGE TRUCKS	02/29/12	221761	202.95-
N & H ELECTRONIC DISTRIB Sum							202.95-
00001 NAPA AUTO PARTS 460840			00121261	11003486 REPR PTS-STOCK-POLICE	02/29/12	221764	58.50-
00001 NAPA AUTO PARTS 460839			00121261	11003487 REPR PTS U#14677 SANIT	02/29/12	221764	18.64-
00001 NAPA AUTO PARTS 4608947			00121387	11003493 REPR PTS U#9804 SHOP	02/29/12	221764	25.34-
00001 NAPA AUTO PARTS 460849			00121387	11003494 HAND TOOLS-SHOP	02/29/12	221764	51.96-
00001 NAPA AUTO PARTS 460850			00121387	11003495 REPR PTS U#11434 SANIT	02/29/12	221764	12.86-
00001 NAPA AUTO PARTS 460845			00121387	11003496 REPR PTS U#7871 HEALTH	02/29/12	221764	38.48-
00001 NAPA AUTO PARTS 460846			00121387	11003497 REPR PTS U#7871 HEALTH	02/29/12	221764	32.90-
00001 NAPA AUTO PARTS 460824			00121436	11003499 REPR PTS SANIT STOCK	02/29/12	221764	183.48-
00001 NAPA AUTO PARTS 460825			00121436	11003500 REPR PTS SANIT STOCK	02/29/12	221764	27.49-
00001 NAPA AUTO PARTS 460826			00121436	11003501 REPR PTS U#8877 SANIT	02/29/12	221764	43.82-
00001 NAPA AUTO PARTS 460841			00121341	11003543 REPR PTS U#10807 STREET	02/29/12	221764	3.98-
00001 NAPA AUTO PARTS 460844			00121353	11003547 REPR PTS U#11949 ENGR	02/29/12	221764	71.69-
00001 NAPA AUTO PARTS 460933			00121570	11003588 MECHANIC SHOP SUPP FIRE DEPT	02/29/12	221764	50.88-
00001 NAPA AUTO PARTS 461683			00121743	11003589 EQUIP MAINT SUPP FIRE DEPT	02/29/12	221764	76.18-
00001 NAPA AUTO PARTS 461645			00121824	11003590 REPR PTS U#15064 FIRE	02/29/12	221764	68.04-
00001 NAPA AUTO PARTS 460827			00121244	11003649 REPR PTS-STOCK-POLICE	02/29/12	221764	151.90-
00001 NAPA AUTO PARTS 460830			00121244	11003650 REPR PTS U#16755 POLICE	02/29/12	221764	325.90-
00001 NAPA AUTO PARTS 460831			00121244	11003651 REPR PTS U#1653 POLICE	02/29/12	221764	314.00-
00001 NAPA AUTO PARTS 460832			00121244	11003652 REPR PTS-STOCK-POLICE	02/29/12	221764	67.62-
00001 NAPA AUTO PARTS 460833			00121244	11003653 REPR PTS U#1653 POLICE	02/29/12	221764	263.43-
00001 NAPA AUTO PARTS 460834			00121244	11003654 REPR PTS-STOCK-POLICE	02/29/12	221764	24.18-
00001 NAPA AUTO PARTS 460835			00121244	11003655 REPR PTS-STOCK-POLICE	02/29/12	221764	30.33-
00001 NAPA AUTO PARTS 460836			00121244	11003656 REPR PTS U#16643 POLICE	02/29/12	221764	203.20-

NAPA AUTO PARTS Sum							2,144.80-
00001 NEBLETTTS FRAME OUTLET	824354	00121290	11003638	FRAMING SUPP-ENGR	02/29/12	221765	150.08-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
NEBLETT'S FRAME OUTLET							
Sum							150.08-
00001 NEEL-SCHAEFER INC	01000533-1	00121942	11003632	SRVS GORDON'S CRK MASTER PLN	02/29/12	221766	6,793.57-
00001 NEEL-SCHAEFER INC	01000533-2	00121966	11003665	SERVS GORDON'S CRK PHASE II	02/29/12	221766	7,348.35-
00001 NEEL-SCHAEFER INC	01000538	00122010	11003677	SERVS 1/12 ADA TRANS PLAN	02/29/12	221766	2,500.00-
NEEL-SCHAEFER INC							
Sum							16,641.92-
00001 NEWELL PAPER COMPANY	527597	00121664	11003537	JANIT SUPP TRAFFIC/CONSTR	02/29/12	221767	367.73-
00001 NEWELL PAPER COMPANY	527112	00121248	11003555	JANIT SUPP POLICE DEPT	02/29/12	221767	54.00-
00001 NEWELL PAPER COMPANY	527748	00121754	11003580	PAPER TOWELS-CITY HALL	02/29/12	221767	400.00-
00001 NEWELL PAPER COMPANY	527777	00121679	11003583	JANIT SUPP POLICE DEPT	02/29/12	221767	30.42-
00001 NEWELL PAPER COMPANY	527707	00121647	11003614	JANIT SUPP SANIT DEPT	02/29/12	221767	664.00-
NEWELL PAPER COMPANY							
Sum							1,516.15-
00001 NORDAN SMITH WELDING SUP	1079446	00121398	11003473	WELDING SUPP AIRPORT MAINT	02/29/12	221768	277.50-
NORDAN SMITH WELDING SUP							
Sum							277.50-
00001 NORRIS, LATONYA	TRAV ADVANCE	00121772	11003460	TRAV ADV-CALEA CONF-MOBILE	02/29/12	221769	521.52-
NORRIS, LATONYA							
Sum							521.52-
00001 OFFICE DEPOT INC	597488986001	00121433	11003477	COMPUTER MONITORS MPO/GIS	02/29/12	221771	390.00-
00001 OFFICE DEPOT INC	1441156310	00121406	11003479	OFFICE SUPP POLICE DEPT	02/29/12	221771	116.71-
00001 OFFICE DEPOT INC	597582881001	00121406	11003480	MATS-COURT ROOM ENTRANCE	02/29/12	221771	153.12-
00001 OFFICE DEPOT INC	597699051001	00121514	11003481	PRINTER INK POLICE DEPT	02/29/12	221771	78.82-
00001 OFFICE DEPOT INC	597143618001	00121337	11003512	FIRST AID SUPP TRAIN DEPOT	02/29/12	221771	62.54-
00001 OFFICE DEPOT INC	597143619001	00121337	11003513	FIRST AID SUPP TRAIN DEPOT	02/29/12	221771	115.47-
00001 OFFICE DEPOT INC	596930105001	00121378	11003514	OFFICE SUPP-MPO	02/29/12	221771	4.19-
00001 OFFICE DEPOT INC	596930106001	00121378	11003515	OFFICE SUPP-MPO	02/29/12	221771	49.72-
00001 OFFICE DEPOT INC	596930107001	00121378	11003516	OFFICE SUPP-MPO	02/29/12	221771	11.66-
00001 OFFICE DEPOT INC	596930108001	00121378	11003517	OFFICE SUPP-MPO	02/29/12	221771	18.95-
00001 OFFICE DEPOT INC	597143109001	00121325	11003534	OFFICE SUPP LAND CODE	02/29/12	221771	360.42-
00001 OFFICE DEPOT INC	597143110001	00121325	11003535	OFFICE SUPP LAND CODE	02/29/12	221771	56.80-
00001 OFFICE DEPOT INC	597186241001	00121325	11003536	OFFICE SUPP LAND CODE	02/29/12	221771	5.99-
00001 OFFICE DEPOT INC	597143332001	00121291	11003545	OFFICE SUPP ENGR DEPT	02/29/12	221771	83.06-
00001 OFFICE DEPOT INC	5971433331001	00121291	11003546	OFFICE SUPP ENGR DEPT	02/29/12	221771	11.03-
OFFICE DEPOT INC							
Sum							1,518.48-
00001 PEANUTS TOWING SERVICE	59109	00121720	11003462	TOWING U#17279 POLICE	02/29/12	221772	65.00-
PEANUTS TOWING SERVICE							
Sum							65.00-
00001 PHILLIPS CAR CARE CENTER	21580	00121780	11003533	REPRS U#14094 FIRE DEPT	02/29/12	221776	861.25-
PHILLIPS CAR CARE CENTER							

ALL OF HALLSBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page 11
Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							861.25-
00001 PINE BELT OIL COMPANY IN	3479266				02/29/12	221777	24,817.49-
00001 PINE BELT OIL COMPANY IN	022212			00121828 11003581 FOOD-DEV MEETING 2/22/12	02/29/12	221777	53.00-
00001 PINE BELT OIL COMPANY IN	555111			00121853 11003643 TRANS/HYD FLUIDS-P/W TRACTOR	02/29/12	221777	1,879.33-
PINE BELT OIL COMPANY IN							26,749.82-
Sum							230.52-
00001 PITTMAN, JOHN T	PETTY CASH 1	00121770	11003490	PETTY CASH PUBLIC WORKS	02/29/12	221778	230.52-
PITTMAN, JOHN T							230.52-
Sum							1,170.00-
00001 PITTS, W C CONSTRUCTION	1637			00121831 11003641 TOPSOIL-PUBLIC WORKS	02/29/12	221779	1,170.00-
PITTS, W C CONSTRUCTION							1,170.00-
Sum							35.00-
00001 PRO TRAVEL INC	DL/GOVFEQ DU	00121834	11003573	DUPREE-NLC-WASHINGTON 3/10-12	02/29/12	221783	35.00-
PRO TRAVEL INC							35.00-
Sum							96.00-
00001 R & D FOODS (BAD CHECK R				02012265 11003567 MERCHANT FEE & FINE	02/29/12	221787	96.00-
R & D FOODS (BAD CHECK R							96.00-
Sum							6,866.13-
00001 RELIABLE WELDING & MACH	37882			00121784 11003611 REPRS U#15892 STREET	02/29/12	221792	6,866.13-
RELIABLE WELDING & MACH							6,866.13-
Sum							787.70-
00001 ROCKING C TRUCK & TRAILER	1290028118			00121823 11003644 REPR PTS U#8877 SANIT	02/29/12	221795	787.70-
ROCKING C TRUCK & TRAILER							787.70-
Sum							55.60-
00001 RODGERS, WILLIAM F JR	TRAVEL REIMB	00121833	11003593	EXPNS-ICC MEETING-TALLAHASSEE	02/29/12	221796	55.60-
RODGER, WILLIAM F JR							55.60-
Sum							150.00-
00001 ROGERS, KEVIN & ASSOCIAT	OPINION-715			00121519 11003636 TITLE OPINION 715 MORTON ST	02/29/12	221798	150.00-
00001 ROGERS, KEVIN & ASSOCIAT	OPINION-1711			00121519 11003637 TITLE OPINION 1711 EVA ST	02/29/12	221798	250.00-
ROGERS, KEVIN & ASSOCIAT							400.00-
Sum							82.79-
00001 ROSE'S DEPT STORE (BAD C	ELIZABETH DI	02012265	11003568	MERCHANT FEE & FINE	02/29/12	221799	82.79-
ROSE'S DEPT STORE (BAD C							82.79-
Sum							60.00-
00001 SACKS OUTDOOR SUPPLY	15307			00121707 11003624 FIRE HYDRANT TOOL BAGS	02/29/12	221802	60.00-
SACKS OUTDOOR SUPPLY							60.00-
Sum							

CALL OF DUTY
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page 42
Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SACKS OUTDOOR SUPPLY Sum							
00001 SAFE TRANSPORTATION TRAI	2158	00121839	11003681	DOVE CLAMPS-HAZMAT SUPPLIES	02/29/12	221803	60.00-
SAFE TRANSPORTATION TRAI Sum							
00001 SALVATION ARMY	ESG 2011 01/	00122016	11003660	EMERGENCY SHELTER GRANT REIMB	02/27/12	15494	903.42-
SALVATION ARMY Sum							
00001 SCHOOL AND CARNIVAL SUPP	374137	00121717	11003576	MARDI GRAS SUPP BAY ST. LOUIS	02/29/12	221805	8,744.81-
SCHOOL AND CARNIVAL SUPP Sum							
00001 SCHWANDT, MARILYN T	TRAV ADVANCE	00122020	11003678	TRAV ADV-ITMC CNF-PORTLAND, OR	02/29/12	221806	58.99-
SCHWANDT, MARILYN T Sum							
00001 SHERWIN-WILLIAMS COMPANY	9329-1	00121684	11003541	PAINT SUPP PUB WORKS OFFICE	02/29/12	221808	1,500.00-
00001 SHERWIN-WILLIAMS COMPANY	9106-3	00121414	11003548	PAINT SUPP PUB WORKS DEPT	02/29/12	221808	40.49-
00001 SHERWIN-WILLIAMS COMPANY	4036-9	00121414	11003549	PAINT SUPP PUB WORKS DEPT	02/29/12	221808	327.70-
00001 SHERWIN-WILLIAMS COMPANY	4079-9	00121535	11003610	PAINT SUPP SANIT DEPT	02/29/12	221808	166.75-
SHERWIN-WILLIAMS COMPANY Sum							
00001 SIGNS FIRST	H-35782	00120911	11003452	PLANNING COMMISSION SIGNS	02/29/12	221809	608.97-
SIGNS FIRST Sum							
00001 SMITH, CHARLES R	TRAV ADVANCE	00122000	11003684	TRAV ADV-MFLA SEMINAR	02/29/12	221812	1,143.91-
SMITH, CHARLES R Sum							
00001 SOLAR SUPPLY INC	3427763	00119636	11003474	ELEC SUPP AIRPORT MAINT	02/29/12	221815	500.00-
SOLAR SUPPLY INC Sum							
00001 SOUTH MS BUSINESS MACHIN	AR60446	00121783	11003609	BADGES-STREET	02/29/12	221816	281.00-
SOUTH MS BUSINESS MACHIN Sum							
00001 SOUTH MS EMERGENCY PHYSI	20366091-27-	00121871	11003604	SERVS 11/15/11 ATKINS-PRISONR	02/29/12	221817	82.28-
00001 SOUTH MS EMERGENCY PHYSI	106807181/27	00121871	11003605	SERVS 12/14/11 BAGGETT-PRSNR	02/29/12	221817	80.00-
00001 SOUTH MS EMERGENCY PHYSI	107892381/27	00121871	11003606	SERVS 1/22/12 HAYNES-PRISONER	02/29/12	221817	80.00-
SOUTH MS EMERGENCY PHYSI Sum							

2,238.00-

Page 4
Date 02/27/12

Check amount	272.25
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	61.47
	9,374.00
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	5,110.84
	56.24
	240.00
	176.93
	473.17
	60.00
	50.00
	360.00
	470.00
	50.00
	50.00
	589.15
	1,325.79
	2,433.95
	4,348.89
	2,321.73
	2,321.73

ALL VENDOR CLAIMS
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 UNITED FENCE COMPANY	00014499	00121571	11003544	FENCE-PUBLIC WORKS DEPT	02/29/12	221836	676.20-
00001 UNITED FENCE COMPANY	00014326	00118675	11003693	INSTALL FENCE 2914 JAMESTOWN	02/29/12	221836	672.71-
Sum							1,348.91-
00001 WAL-MART STORES INC	005596	00120851	11003525	COFFEE/WATER-MEET GREET NIGHT	02/29/12	221840	21.42-
00001 WAL-MART STORES INC	001294	00121390	11003529	CORDELESS PHONE #2 FIRE STA	02/29/12	221840	33.97-
00001 WAL-MART STORES INC	1002418	00121497	11003530	GAS GRILLS #2,#5 FIRE STA	02/29/12	221840	177.96-
Sum							233.35-
00001 WASTE MANAGEMENT OF SOUT	0005203-2526	00121878	11003615	REFUSE DISPOSAL 2/1-15 SANIT	02/29/12	221842	9,246.82-
Sum							9,246.82-
00001 WATCH GUARD VIDEO	SRINV0003441	00121473	11003524	REPR VIDEO CAMERA-POLICE	02/29/12	221843	179.25-
Sum							179.25-
00001 WILLMUT GAS & OIL COMPAN	2/12 GENERAL	00201210	11003657	MONTHLY GAS-GENERAL	02/29/12	221846	463.44-
Sum							463.44-
00001 WINGFOOT COMMERCIAL TIRE	238-1023257	00121822	11003633	TIRES POLICE STOCK	02/29/12	221847	3,718.20-
Sum							3,718.20-
Sum							1,245,963.45-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	229407	00121814	11000867	SHOULDER SPREADERS-GRNDS MNT	02/29/12	221604	113.85-
A & R FARM AND GARDEN							
Sum							113.85-
00002 ADAMS NURSERY	780369	00121803	11000865	PLANTS/PINE STRAW-CITY HALL	02/29/12	221608	102.00-
00002 ADAMS NURSERY	780371	00121835	11000866	FERNS-BLACK HISTORY MONTH	02/29/12	221608	79.60-
ADAMS NURSERY							
Sum							181.60-
00002 AGRI-AFC LLC	1025228	00121090	11000836	FERTILIZER,WEED KILLER	02/29/12	221611	965.00-
00002 AGRI-AFC LLC	1025189	00121585	11000855	HERBICIDE-TATUM BASEBALL	02/29/12	221611	396.80-
AGRI-AFC LLC							
Sum							1,361.80-
00002 ASHLEY'S SPORTING GOODS	7109	00121767	11000851	T SHIRTS BAKETBALL LEAGUE	02/29/12	221617	322.50-
ASHLEY'S SPORTING GOODS							
Sum							322.50-
00002 B & B DISTRIBUTING CO (S	IN0108739	00121606	11000834	MOWERS-GRNDS MAINT	02/29/12	221620	19,781.00-
B & B DISTRIBUTING CO (S							
Sum							19,781.00-
00002 B S N SPORTS	94487732	00121538	11000831	REPLCMNT BASKETBALL NETS	02/29/12	221622	49.50-
B S N SPORTS							
Sum							49.50-
00002 BETTS, SHERMAN	OFFICIAL 2/1	02012279	11000874	OFFICIAL-A/Y BASKETBALL	02/29/12	221627	306.00-
BETTS, SHERMAN							
Sum							306.00-
00002 BRELAND, CAMEICA	SPORTS SERVS	02012280	11000887	SPORTS SUPPORT SERVICES	02/29/12	221630	42.00-
BRELAND, CAMEICA							
Sum							42.00-
00002 BROWN, KIM	OFFICIAL 2/1	02012279	11000875	OFFICIAL-A/Y BASKETBALL	02/29/12	221632	102.00-
BROWN, KIM							
Sum							102.00-
00002 BUNCH, LATOYA L	OFFICIAL 2/1	02012279	11000876	OFFICIAL-ADULT BASKETBALL	02/29/12	221635	85.00-
BUNCH, LATOYA L							
Sum							85.00-
00002 C SPIRE WIRELESS (CELLUL	1/23/12-2/22	02012282	11000873	CELL SERV 2/12 PARKS & REC	02/29/12	221638	163.46-
C SPIRE WIRELESS (CELLUL							
Sum							163.46-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CITY OF HATTIESBURG FUND	02/22/12	02012270	11000853	TRF 2ND 2/2012 PAYROLL	02/22/12	35547	51,653.44-
Sum							51,653.44-
00002 CLARK, MALCOLM	OFFICIAL 2/1	02012279	11000877	OFFICIAL-ADULT BASKETBALL	02/29/12	221646	547.00-
Sum							547.00-
CLARK, MALCOLM							547.00-
Sum							547.00-
00002 COLLIER, TORREY	SPORTS SERVS	02012280	11000888	SPORTS SUPPORT SERVICES	02/29/12	221650	42.00-
Sum							42.00-
COLLIER, TORREY							42.00-
Sum							42.00-
00002 COLQUITT, ARIEL	SPORTS SERVS	02012280	11000889	SPORTS SUPPORT SERVICES	02/29/12	221651	21.00-
Sum							21.00-
COLQUITT, ARIEL							21.00-
Sum							21.00-
00002 COLQUITT, EMMA	SPORTS SERVS	02012280	11000890	SPORTS SUPPORT SERVICES	02/29/12	221652	72.00-
Sum							72.00-
COLQUITT, EMMA							72.00-
Sum							72.00-
00002 COMMERCIAL STATIONERY CO	325219-0	00121472	11000849	PAPER SUPP VARI CENTERS	02/29/12	221654	253.95-
Sum	00002 COMMERCIAL STATIONERY CO	325220-0	00121472	11000850 PAPER SUPP VARI CENTERS	02/29/12	221654	52.99-
COMMERCIAL STATIONERY CO							52.99-
Sum							52.99-
00002 CROWELL, IDALIS	SPORTS SERVS	02012280	11000891	SPORTS SUPPORT SERVICES	02/29/12	221660	306.94-
Sum							306.94-
CROWELL, IDALIS							306.94-
Sum							306.94-
00002 DUNMORE, JOHATHAN	SPORTS SERVS	02012280	11000892	SPORTS SUPPORT SERVICES	02/29/12	221666	42.00-
Sum							42.00-
DUNMORE, JOHATHAN							42.00-
Sum							42.00-
00002 ELKINS WHOLESALE INC	132278-00	00121531	11000862	JANIT SUPP GRNDS MAINT	02/29/12	221671	259.00-
Sum	00002 ELKINS WHOLESALE INC	132278-01	00121531	11000863 JANIT SUPP GRNDS MAINT	02/29/12	221671	591.77-
ELKINS WHOLESALE INC	00002 ELKINS WHOLESALE INC	133328-00	00121808	11000870 JANIT SUPP GRNDS MAINT	02/29/12	221671	120.00-
Sum							488.49-
00002 FAIRLEY, LAKENDRA	SPORTS SERVS	02012280	11000893	SPORTS SUPPORT SERVICES	02/29/12	221673	1,200.26-
Sum							1,200.26-
FAIRLEY, LAKENDRA							1,200.26-
Sum							1,200.26-
00002 FAIRLEY, WILLIAM	SPORTS SERVS	02012280	11000894	SPORTS SUPPORT SERVICES	02/29/12	221674	48.00-
Sum							48.00-
FAIRLEY, WILLIAM							48.00-
Sum							48.00-
00002 FAIRLEY, WILLIAM	SPORTS SERVS	02012280	11000894	SPORTS SUPPORT SERVICES	02/29/12	221674	300.00-
Sum							300.00-
FAIRLEY, WILLIAM							300.00-
Sum							300.00-

STATE OF MISSISSIPPI
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page 1
Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
FASTENAL COMPANY Sum	00002 FASTENAL COMPANY	MSHAT137381	00121279	11000856 SAFETY VESTS GRNDS CREWS	02/29/12	221675	360.00-
GILKEY ELECTRIC SUPPLY C Sum	00002 GILKEY ELECTRIC SUPPLY C 230354	00121678	11000869	ELEC SUPP-LIGHTS-TATUM TENNIS	02/29/12	221689	57.82-
GRAVES, GARY L Sum	00002 GRAVES, GARY L	OFFICIAL 2/1	02012279	11000878 OFFICIAL-ADULT BASKETBALL	02/29/12	221692	306.00-
GREEN FOREST NURSERY INC Sum	00002 GREEN FOREST NURSERY INC 18483	00121313	11000830	PLANTS/TREES HWY 49/CHAIN PK	02/29/12	221694	3,345.00-
GRIFFIN, GABRIEL Sum	00002 GRIFFIN, GABRIEL	OFFICIAL 2/1	02012279	11000879 OFFICIAL-ADULT BASKETBALL	02/29/12	221695	442.00-
HAYES, CADECIA Sum	00002 HAYES, CADECIA	SPORTS SERVS	02012280	11000895 SPORTS SUPPORT SERVICES	02/29/12	221702	42.00-
INDOFF INC Sum	00002 INDOFF INC	2029313	00121286	11000854 FILES/ENVELOPES-GRNDS MAINT	02/29/12	221709	134.48-
JONES, ANN Sum	00002 JONES, ANN	PETTY CASH 1	00121943	11000872 PETTY CASH GRNDS MAINT	02/29/12	221718	119.00-
KEATON CHRISTOPHER Sum	00002 KEATON CHRISTOPHER	OFFICIAL 2/1	02012279	11000880 OFFICIAL-ADULT BASKETBALL	02/29/12	221721	272.00-
KELLY, KEITH Sum	00002 KELLY, KEITH	OFFICIAL 2/1	02012279	11000881 OFFICIAL-ADULT BASKETBALL	02/29/12	221723	170.00-
KEYS, MECHEKA Sum	00002 KEYS, MECHEKA	SPORT SERVS	02012280	11000896 SPORTS SUPPORT SERVICES	02/29/12	221725	143.00-
KIRKSEY, JOHNATHAN	00002 KIRKSEY, JOHNATHAN	OFFICIAL 2/1	02012279	11000882 OFFICIAL-ADULT BASKETBALL	02/29/12	221726	34.00-

STATE OF ARIZONA
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
KIRKSEY, JOHNATHAN Sum							
00002 KIRKSEY, NANCY JONES	SPORTS SERVS 02012280	11000897		SPORTS SUPPORT SERVICES	02/29/12	221727	34.00-
KIRKSEY, NANCY JONES Sum							
00002 LLOYD, MICHAEL	OFFICIAL 2/1 02012279	11000883		OFFICIAL-ADULT BASKETBALL	02/29/12	221739	290.00-
LLOYD, MICHAEL Sum							
00002 MCELHANEY PLUMBING INC	192717	00121699	11000833	PLUMB SUPP DAHMER FLD #2	02/29/12	221746	289.00-
00002 MCELHANEY PLUMBING INC	194280	00121955	11000912	PLUMB SUPP TATUM SOCCER	02/29/12	221746	97.82-
MCELHANEY PLUMBING INC Sum							
00002 MCPHAIL, HOWARD F	SPORTS SERVS 02012280	11000898		SPORTS SUPPORT SERVICES	02/29/12	221748	99.95-
MCPHAIL, HOWARD F Sum							
00002 MS POWER COMPANY	2/12 PKS/REC 00201210	11000911		MONTHLY ELEC-PARKS & REC	02/29/12	221756	289.00-
MS POWER COMPANY Sum							
00002 MS RECREATION AND PARK A	REG-BARNES 3 00121766	11000837		REG-BARNES-BALLFIELD WORKSHOP	02/29/12	221758	9,006.73-
00002 MS RECREATION AND PARK A	REG-DONALDSON 00121766	11000838		REG-DONALD-BALLFIELD WORKSHOP	02/29/12	221758	
00002 MS RECREATION AND PARK A	REG-GADDIS 3 00121766	11000839		REG-GADDIS-BALLFIELD WORKSHOP	02/29/12	221758	30.00-
00002 MS RECREATION AND PARK A	REG-JONES-3/ 00121766	11000840		REG-JONES-BALLFIELD WORKSHOP	02/29/12	221758	30.00-
00002 MS RECREATION AND PARK A	REG-KIDD 3/0 00121766	11000841		REG-KIDD-BALLFIELD WORKSHOP	02/29/12	221758	30.00-
00002 MS RECREATION AND PARK A	REG-LEAVY 3/ 00121766	11000842		REG-LEAVY-BALLFIELD WORKSHOP	02/29/12	221758	30.00-
00002 MS RECREATION AND PARK A	REG-NORRIS 3 00121766	11000843		REG-NORRIS-BALLFIELD WORKSHOP	02/29/12	221758	30.00-
00002 MS RECREATION AND PARK A	REG-MYERS 3/ 00121766	11000844		REG-MYERS-BALLFIELD WORKSHOP	02/29/12	221758	30.00-
00002 MS RECREATION AND PARK A	REG-SANDERS 3/ 00121766	11000845		REG-SANDERS-BALLFIELD WORKSHOP	02/29/12	221758	30.00-
00002 MS RECREATION AND PARK A	REG-THOMAS 3 00121766	11000846		REG-THOMAS-BALLFIELD WORKSHOP	02/29/12	221758	30.00-
00002 MS RECREATION AND PARK A	REG-WATERMAN 00121766	11000847		REG-WATERMAN-BALLFIELD WORKSHOP	02/29/12	221758	30.00-
00002 MS RECREATION AND PARK A	REG-WILLIAMS 00121766	11000848		REG-WILLIAMS-BALLFIELD WORKSHOP	02/29/12	221758	30.00-
MS RECREATION AND PARK A Sum							
00002 NAPA AUTO PARTS	460848	00121387	11000835	REPR PTS U#7382 GRNDS MAINT	02/29/12	221764	360.00-
NAPA AUTO PARTS Sum							
00002 PETERSON, DEION	SPORTS SERVS 02012280	11000899		SPORTS SUPPORT SERVICES	02/29/12	221774	36.33-
PETERSON, DEION Sum							
00002 PETERSON, MICHAEL	SPORTS SERVS 02012280	11000900		SPORTS SUPPORT SERVICES	02/29/12	221775	21.00-
PETERSON, MICHAEL Sum							
00002 PETERSON, MICHAEL	SPORTS SERVS 02012280	11000900		SPORTS SUPPORT SERVICES	02/29/12	221775	84.00-
PETERSON, MICHAEL Sum							

STATE OF MISSISSIPPI
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page 12
- 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PETERSON, MICHAEL Sum							84.00-
00002 PITTS, W C CONSTRUCTION	1636	00121816	11000871	MASON SAND TATUM SOCCER	02/29/12	221779	282.60-
PITTS, W C CONSTRUCTION Sum							282.60-
00002 POLEDORE, RON				SPORTS SERVS 02012280 11000901 SPORTS SUPPORT SERVICES	02/29/12	221780	42.00-
POLEDORE, RON Sum							42.00-
00002 POWELL, OCTAVIA				SPORTS SERVS 02012280 11000902 SPORTS SUPPORT SERVICES	02/29/12	221781	42.00-
POWELL, OCTAVIA Sum							42.00-
00002 POWELL, RANDY				SPORTS SERVS 02012280 11000903 SPORTS SUPPORT SERVICES	02/29/12	221782	175.00-
POWELL, RANDY Sum							175.00-
00002 RAWLS, TANISHA				SPORTS SERVS 02012280 11000904 SPORTS SUPPORT SERVICES	02/29/12	221789	119.00-
RAWLS, TANISHA Sum							119.00-
00002 ROBINSON, MARVIN				OFFICIAL 2/1 02012279 11000884 OFFICIAL-ADULT BASKETBALL	02/29/12	221794	153.00-
ROBINSON, MARVIN Sum							153.00-
00002 ROGERS, JARVIS				SPORTS SERVS 02012280 11000905 SPORTS SUPPORT SERVICES	02/29/12	221797	255.00-
ROGERS, JARVIS Sum							255.00-
00002 SANFORD, JOHN L JR INC	42206	00120632	11000857	BALLFIELD MIX-TIMBERTON	02/29/12	221804	480.00-
00002 SANFORD, JOHN L JR INC	42216	00120632	11000858	BALLFIELD MIX-TIMBERTON	02/29/12	221804	800.00-
SANFORD, JOHN L JR INC Sum							1,280.00-
00002 SIMPSON, ARTIS				SPORTS SERVS 02012280 11000906 SPORTS SUPPORT SERVICES	02/29/12	221810	189.00-
SIMPSON, ARTIS Sum							189.00-
00002 SIMPSON, ERICA				SPORTS SERVS 02012280 11000907 SPORTS SUPPORT SERVICES	02/29/12	221811	34.00-
SIMPSON, ERICA Sum							34.00-
00002 SOCCER LOCKER AND CITY R PO#119889 12 00119889 11000852 SCOREBOOKS/SUPP BB LEAGUE					02/29/12	221814	340.00-
SOCCER LOCKER AND CITY R							

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 02/27/12 BY 60322 UCBAW/STP

Page 2 of 2
Date 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							340.00-
00002 SOUTHERN ATHLETIC FIELDS	27167	00121171	11000864	FIELD/TRACK CONDITIONER-TATUM	02/29/12	221818	3,792.00-
Sum							3,792.00-
00002 SOUTHERN TRACTOR (H'BURG	01451378	00120778	11000859	TRACTOR/LOADER-GRNDS MAINT	02/29/12	221824	16,597.00-
Sum							16,597.00-
00002 SPEED ELECTRIC MOTOR CO	5195	00121721	11000832	PUMP MOTOR VETERANS PARK	02/29/12	221825	350.00-
Sum							350.00-
00002 TERRELL, WINSTON				OFFICIAL 2/1 02012279 11000885 OFFICIAL-ADULT BASKETBALL	02/29/12	221831	340.00-
Sum							340.00-
00002 THOMPSON, BRISON				SPORTS SERVS 02012280 11000908 SPORTS SUPPORT SERVICES	02/29/12	221832	49.00-
Sum							49.00-
00002 TOOLS PLUS	030200	00121610	11000868	RATCHET STRAPS-GRNDS MAINT	02/29/12	221833	79.50-
Sum							79.50-
00002 VARNADO, UNDR				SPORTS SERVS 02012280 11000909 SPORTS SUPPORT SERVICES	02/29/12	221837	231.00-
Sum							231.00-
00002 VINCENT, CALVIN JR				SPORTS SERVS 02012280 11000910 SPORTS SUPPORT SERVICES	02/29/12	221839	500.00-
Sum							500.00-
00002 WAL-MART STORES INC	000698	00121091	11000860	SENIOR CENTER SUPPLIES	02/29/12	221840	68.93-
00002 WAL-MART STORES INC	006574	00121334	11000861	SENIOR CENTER SUPPLIES	02/29/12	221840	53.54-
Sum							122.47-
WAL-MART STORES INC				OFFICIAL 2/1 02012279 11000886 OFFICIAL-ADULT BASKETBALL	02/29/12	221844	136.00-
Sum							136.00-
WELLS, ZANE							136.00-
Sum							118,109.05-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT MUNICIPAL FIRE PROTECTION							
00005 ACS GOVERNMENT SYS INC	759386	00120583	11000025	DATE SOFTWARE UPGRADE/MAINT	02/29/12	221607	5,904.62-
ACS GOVERNMENT SYS INC							
Sum							5,904.62-
00005 TRUSTMARK NATIONAL BANK/	ACCT #000284	02012282	11000026	FIRE TRUCK LEASE NOTE #33523	02/27/12	21573	14,340.60-
00005 TRUSTMARK NATIONAL BANK/	ACCT #000284	02012282	11000026	FIRE TRUCK LEASE NOTE #33523	02/27/12	21573	14,340.60
TRUSTMARK NATIONAL BANK/							
Sum							
Sum							5,904.62-

ALL OF THE
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page
Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 BLAINWOOD OAKS APARTMEN	4343	00201298	11000257	GARNISHMENT	02/24/12	15460	272.76-
Sum							272.76-
BLAINWOOD OAKS APARTMEN							
00006 CHILD SUPPORT ENFORCEMEN	3871	02012103	11000279	CHILD SUPPORT	02/27/12	15483	200.00-
00006 CHILD SUPPORT ENFORCEMEN	3601	02012103	11000278	CHILD SUPPORT	02/27/12	15482	465.36-
Sum							665.36-
CHILD SUPPORT ENFORCEMEN							
00006 COUCH CONVILLE AND BLITT	3768	00201298	11000256	GARNISHMENT	02/24/12	15459	183.80-
Sum							183.80-
COUCH CONVILLE AND BLITT							
00006 FAMILY SUPPORT PAYMENT C	9865	02012103	11000281	CHILD SUPPORT	02/27/12	15485	700.00-
Sum							700.00-
FAMILY SUPPORT PAYMENT C							
00006 FIRST HERITAGE CREDIT (G	1885	00201298	11000270	GARNISHMENT	02/24/12	15473	307.13-
Sum							307.13-
FIRST HERITAGE CREDIT (G							
00006 FIRST TOWER LOAN (GARN	3492	00201298	11000265	GARNISHMENT	02/24/12	15468	220.76-
Sum							220.76-
FIRST TOWER LOAN (GARN							
00006 FOREST CTY CHANCERY COU	02/24/12	00201299	11000272	CHILD SUPPORT	02/24/12	15475	1,394.00-
Sum							1,394.00-
FOREST CTY CHANCERY COU							
00006 HENLEY, LOTTERHOS & HENL	02/24/12	00201298	11000275	GARNISHMENT	02/24/12	15478	1,123.66-
Sum							1,123.66-
HENLEY, LOTTERHOS & HENL							
00006 INTERNAL REVENUE SERVICE	9189	02012102	11000247	GARNISHMENT	02/24/12	15450	500.00-
00006 INTERNAL REVENUE SERVICE	7956	02012102	11000248	GARNISHMENT	02/24/12	15451	207.34-
00006 INTERNAL REVENUE SERVICE	9270	02012102	11000249	GARNISHMENT	02/24/12	15452	70.00-
00006 INTERNAL REVENUE SERVICE	5834	02012102	11000250	GARNISHMENT	02/24/12	15453	60.00-
00006 INTERNAL REVENUE SERVICE	0931	02012102	11000252	GARNISHMENT	02/24/12	15455	85.00-
00006 INTERNAL REVENUE SERVICE	0597	02012102	11000253	GARNISHMENT	02/24/12	15456	75.00-
00006 INTERNAL REVENUE SERVICE	2081	02012102	11000254	GARNISHMENT	02/24/12	15457	100.00-
00006 INTERNAL REVENUE SERVICE	0874	02012102	11000251	GARNISHMENT	02/24/12	15454	100.00-
Sum							1,197.34-
INTERNAL REVENUE SERVICE							
00006 INTERNAL REVENUE SERVICE	9998	02012102	11000246	GARNISHMENT	02/24/12	15449	50.00-
Sum							50.00-
INTERNAL REVENUE SERVICE							

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 02/27/12 BY 60322 UCBAW/STP

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							50.00-
00006 JOHNSON, JOEL (GARN)	8522	00201298	11000262	GARNISHMENT	02/24/12	15465	185.74-
JOHNSON, JOEL (GARN)							185.74-
Sum							540.00-
00006 LAMAR CTY CHANCERY CLERK	0935	02012103	11000277	CHILD SUPPORT	02/27/12	15481	540.00-
LAMAR CTY CHANCERY CLERK							540.00-
Sum							50.00-
00006 MARENGO COUNTY CIRCUIT C	8965	00201298	11000268	GARNISHMENT	02/24/12	15471	50.00-
MARENGO COUNTY CIRCUIT C							50.00-
Sum							340.62-
00006 MENDELSON LAW FIRM (GARN	02/24/12	00201298	11000269	GARNISHMENT	02/24/12	15472	340.62-
MENDELSON LAW FIRM (GARN							340.62-
Sum							649.86-
00006 NEBRASKA CHILD SUPPORT (	4840	02012103	11000282	CHILD SUPPORT	02/27/12	15486	649.86-
NEBRASKA CHILD SUPPORT (							649.86-
Sum							259.33-
00006 PIKCO FINANCE INC (GARN)	9509	00201298	11000260	GARNISHMENT	02/24/12	15463	259.33-
PIKCO FINANCE INC (GARN)							259.33-
Sum							340.22-
00006 SIMPSON LAW FIRM PA (GAR	9886	00201298	11000258	GARNISHMENT	02/24/12	15461	340.22-
SIMPSON LAW FIRM PA (GAR							340.22-
Sum							258.52-
00006 SOUTHERN FINANCIAL SYSTE	9347	00201298	11000255	GARNISHMENT	02/24/12	15458	258.52-
SOUTHERN FINANCIAL SYSTE							258.52-
Sum							290.50-
00006 STEPHEN GARDNER YOUNG WI	0579	00201298	11000271	GARNISHMENT	02/24/12	15474	290.50-
STEPHEN GARDNER YOUNG WI							290.50-
Sum							218.30-
00006 STEVEN D SLADE (GARN)	0474	00201298	11000266	GARNISHMENT	02/24/12	15469	218.30-
STEVEN D SLADE (GARN)							218.30-
Sum							316.48-
00006 TAYLOR MOTOR SALES INC (	9380	00201298	11000263	GARNISHMENT	02/24/12	15466	316.48-
TAYLOR MOTOR SALES INC (							316.48-
Sum							316.48-

CALL OF THE DEAD
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

STATE OF MISSISSIPPI DOCKET OF CLAIMS PERIOD ENDING FEBRUARY 29, 2012							Page Date	- 02/27/12
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount	
00006 TEXAS CHILD SUPPORT SOU	6226	02012103	11000280	CHILD SUPPORT	02/27/12	15484	500.00-	
TEXAS CHILD SUPPORT SOU								
Sum							500.00-	
00006 TRANSAMERICA LIFE	02/27/12	02012109	11000284	BURIAL INSURANCE PREMIUM	02/27/12	15488	368.38-	
TRANSAMERICA LIFE								
Sum							368.38-	
00006 U S DEPT OF TREASURY (GA 9574		00201298	11000259	GARNISHMENT	02/24/12	15462	164.42-	
U S DEPT OF TREASURY (GA								
Sum							164.42-	
Sum								10,597.18-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page 23
Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 BONNER ANALYTICAL TESTIN Sum	48922	00121800	11000704	MONITORING 34 ARENA DRIVE	02/29/12	221629	50.00-
BONNER ANALYTICAL TESTIN Sum							
00009 BRUNINI	USA YEAST 1/	00121992	11000780	SERVS-USA YEAST 1/3-31/12	02/29/12	221634	18,337.46-
BRUNINI Sum							
00009 C SPIRE WIRELESS (CELLUL	1/23/12-2/22	02012282	11000776	CELL SERV 2/12 W&S&M	02/29/12	221638	208.04-
C SPIRE WIRELESS (CELLUL Sum							
00009 CENTRAL PIPE SUPPLY INC	R63641	00121599	11000701	PLUMB SUPP-STOCK-TRANS	02/29/12	221641	733.55-
00009 CENTRAL PIPE SUPPLY INC	R63068	00121296	11000719	PLUMB SUPP TRANS STOCK	02/29/12	221641	434.88-
00009 CENTRAL PIPE SUPPLY INC	R63706	00121296	11000720	PLUMB SUPP TRANS STOCK	02/29/12	221641	168.60-
CENTRAL PIPE SUPPLY INC Sum							
00009 CHAIN ELECTRIC COMPANY	18807	00121805	11000770	LIGHT REPR WESTLEY WTR TANK	02/29/12	221643	198.69-
00009 CHAIN ELECTRIC COMPANY	18809	00121805	11000771	LIGHT REPR LINCOLN WTR TANK	02/29/12	221643	666.42-
00009 CHAIN ELECTRIC COMPANY	18808	00115439	11000772	REMOVE/INSTALL ATS PLT #2	02/29/12	221643	26,700.00-
CHAIN ELECTRIC COMPANY Sum							
00009 CITY OF HATTIESBURG FUND	02/22/12	02012270	11000707	TRF 2ND 2/2012 PAYROLL	02/22/12	21572	27,565.11-
CITY OF HATTIESBURG FUND Sum							
00009 COBURN'S SUPPLY CO INC	604613518	00121560	11000702	PLUMB SUPP-STOCK-TRANS	02/29/12	221648	25.00-
00009 COBURN'S SUPPLY CO INC	604613518-1	00121560	11000703	PLUMB SUPP-STOCK-TRANS	02/29/12	221648	125.00-
00009 COBURN'S SUPPLY CO INC	604623881	00121674	11000769	DOLLY(HAND TRUCK) WESTLEY TANK	02/29/12	221648	170.00-
COBURN'S SUPPLY CO INC Sum							
00009 DATALINE ASSOCIATES	PCM21775	00121381	11000779	PRINTER SUPP WATER OFFICE	02/29/12	221663	320.00-
DATALINE ASSOCIATES Sum							
00009 G & K SERVICES	1035230547	00121819	11000721	UNIFORMS 1/03 TRANS	02/29/12	221685	56.00-
00009 G & K SERVICES	1035232722	00121819	11000722	UNIFORMS 1/10 TRANS	02/29/12	221685	52.00-
00009 G & K SERVICES	1035234887	00121819	11000723	UNIFORMS 1/17 TRANS	02/29/12	221685	52.00-
00009 G & K SERVICES	1035237057	00121819	11000724	UNIFORMS 1/24 TRANS	02/29/12	221685	52.00-
00009 G & K SERVICES	1035239224	00121819	11000725	UNIFORMS 1/31 TRANS	02/29/12	221685	52.00-
00009 G & K SERVICES	1035230566	00121819	11000726	MOP/MAT 1/03 PLANT	02/29/12	221685	18.92-
00009 G & K SERVICES	1035232741	00121819	11000727	MOP/MAT 1/10 PLANT	02/29/12	221685	18.92-
00009 G & K SERVICES	1035234906	00121819	11000728	MOP/MAT 1/17 PLANT	02/29/12	221685	18.92-
00009 G & K SERVICES	1035237076	00121819	11000729	MOP/MAT 1/24 PLANT	02/29/12	221685	18.92-
00009 G & K SERVICES	1035239243	00121819	11000730	MOP/MAT 1/31 PLANT	02/29/12	221685	18.92-

ALL CLAIMS
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page 20
Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 G & K SERVICES	1035230550	00121819	11000731	UNIFORMS 1/03 PLANT	02/29/12	221685	52.00-
00009 G & K SERVICES	1035232725	00121819	11000732	UNIFORMS 1/10 PLANT	02/29/12	221685	52.00-
00009 G & K SERVICES	1035234890	00121819	11000733	UNIFORMS 1/17 PLANT	02/29/12	221685	52.00-
00009 G & K SERVICES	1035237060	00121819	11000734	UNIFORMS 1/24 PLANT	02/29/12	221685	52.00-
00009 G & K SERVICES	1035239227	00121819	11000735	UNIFORMS 1/31 PLANT	02/29/12	221685	52.00-
00009 G & K SERVICES	1035230546	00121819	11000736	UNIFORMS 1/03 SEWER	02/29/12	221685	60.01-
00009 G & K SERVICES	1035232721	00121819	11000737	UNIFORMS 1/10 SEWER	02/29/12	221685	60.01-
00009 G & K SERVICES	1035234886	00121819	11000738	UNIFORMS 1/17 SEWER	02/29/12	221685	60.01-
00009 G & K SERVICES	1035237056	00121819	11000739	UNIFORMS 1/24 SEWER	02/29/12	221685	60.01-
00009 G & K SERVICES	1035239223	00121819	11000740	UNIFORMS 1/31 SEWER	02/29/12	221685	60.01-
00009 G & K SERVICES	1035230553	00121819	11000741	UNIFORMS 1/03 LAGOON	02/29/12	221685	24.00-
00009 G & K SERVICES	1035232728	00121819	11000742	UNIFORMS 1/10 LAGOON	02/29/12	221685	24.00-
00009 G & K SERVICES	1035234893	00121819	11000743	UNIFORMS 1/17 LAGOON	02/29/12	221685	24.00-
00009 G & K SERVICES	1035237063	00121819	11000744	UNIFORMS 1/24 LAGOON	02/29/12	221685	24.00-
00009 G & K SERVICES	1035239230	00121819	11000745	UNIFORMS 1/31 LAGOON	02/29/12	221685	24.00-
G & K SERVICES							
Sum							1,038.65-
00009 GANDER MOUNTAIN	315-21-3129	00121147	11000713	PACKABLE RAINSUITS-LAGOON	02/29/12	221686	44.97-
GANDER MOUNTAIN							
Sum							44.97-
00009 GILKEY ELECTRIC SUPPLY C	230239	00121573	11000698	GENERATOR WIRE PLT #2	02/29/12	221689	110.65-
GILKEY ELECTRIC SUPPLY C							
Sum							110.65-
00009 HOME DEPOT	4040537	00120878	11000778	RAKES,PUSHBROOMS-SEWER	02/29/12	221705	95.88-
HOME DEPOT							
Sum							95.88-
00009 INDOFF INC	2033860	00121557	11000711	PRINTER INK-PLANT	02/29/12	221709	97.98-
INDOFF INC							
Sum							97.98-
00009 INDUSTRIAL ELECTRIC MOTO	5073758	00121176	11000700	ADDL AMT DUE PL#121023	02/29/12	221710	1,207.06-
INDUSTRIAL ELECTRIC MOTO							
Sum							1,207.06-
00009 LANCASTER'S MACHINE & WE	20658	00121598	11000706	REPR GEARBOXES-LAGOON	02/29/12	221732	625.00-
LANCASTER'S MACHINE & WE							
Sum							625.00-
00009 MORGAN, C J INC	2011180	00121926	11000746	REPR WTR LEAK BOUIE ST	02/29/12	221753	1,795.00-
00009 MORGAN, C J INC	2011178	00121926	11000747	WATER TAP S 25TH AVE	02/29/12	221753	6,204.95-
00009 MORGAN, C J INC	2011176	00121926	11000748	STOP WTR LEAK MCDONALDS H49	02/29/12	221753	5,484.50-
00009 MORGAN, C J INC	2011179	00121926	11000749	LOCATE WTR MAIN CAMP/S 17TH	02/29/12	221753	3,591.94-
00009 MORGAN, C J INC	2011195	00121926	11000750	REPR WTR LINE JAMES ST	02/29/12	221753	1,705.00-
00009 MORGAN, C J INC	2011196	00121926	11000751	PLUG WATER LINE WTR DEPT	02/29/12	221753	2,076.15-
00009 MORGAN, C J INC	2012017	00121926	11000752	NEW WTR LINE CYPRESS ST	02/29/12	221753	34,111.66-
00009 MORGAN, C J INC	2012019	00121926	11000753	NEW WTR LINE C CLUB AREA	02/29/12	221753	3,962.00-

DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page 2
Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 MORGAN, C J INC	2012012	00121926	11000754	LEAK REPR ARLEDGE/MAGNOLIA	02/29/12	221753	1,157.50-
00009 MORGAN, C J INC	2012011	00121926	11000755	WATER TAP E 6TH ST/FAIRLEY	02/29/12	221753	17,442.88-
00009 MORGAN, C J INC	2011206	00121926	11000756	WESLEY WELL RESTRICTION PLATE	02/29/12	221753	1,035.05-
00009 MORGAN, C J INC	2011203	00121926	11000757	WTR LINE BRYON ST BYPASS	02/29/12	221753	16,988.58-
00009 MORGAN, C J INC	2011201	00121926	11000758	BLOWER REPR PLANT #1	02/29/12	221753	3,686.25-
00009 MORGAN, C J INC	2011209	00121926	11000759	REPR LINE W HILLS/CONTINENTAL	02/29/12	221753	892.50-
00009 MORGAN, C J INC	2011197	00121926	11000760	WIS PACK LIFT STATION	02/29/12	221753	1,710.00-
00009 MORGAN, C J INC	2011194	00121926	11000761	TATUM RD CAVE-IN REPR	02/29/12	221753	1,020.00-
00009 MORGAN, C J INC	2012010	00121926	11000762	SEWER TAP E 6TH/FAIRLEY	02/29/12	221753	5,133.32-
00009 MORGAN, C J INC	2011205	00121926	11000763	REPR SEPTIC TNK LN BLOCK PLT	02/29/12	221753	502.75-
00009 MORGAN, C J INC	2011187	00121926	11000764	SWR LINE REPR TIMBERTON DR	02/29/12	221753	22,898.00-
00009 MORGAN, C J INC	2011204	00121926	11000765	SEWER LINE E FRONT/MOBILE	02/29/12	221753	45,214.37-
00009 MORGAN, C J INC	2011188	00121926	11000766	CLEAR SWR LINE RIVER OAKS	02/29/12	221753	11,686.00-
00009 MORGAN, C J INC	2012008	00121926	11000767	PUMP HOLDING TANKS VARI LOC	02/29/12	221753	14,895.40-
00009 MORGAN, C J INC	2012013	00121926	11000768	CLEAR CREEK CROSSING-LAGOON	02/29/12	221753	400.00-
MORGAN, C J INC	Sum						203,593.80-
00009 MS POWER COMPANY	2/12 W&SO&M	00201210	11000777	MONTHLY ELEC-W&SO&M	02/29/12	221756	31,271.69-
MS POWER COMPANY	Sum						31,271.69-
00009 NAPA AUTO PARTS	460842	00121341	11000708	REPR PTS U#14164 SEWER	02/29/12	221764	372.29-
NAPA AUTO PARTS	Sum						372.29-
00009 PEANUTS TOWING SERVICE	59122	00121798	11000705	TOWING U#9222 SEWER	02/29/12	221772	75.00-
PEANUTS TOWING SERVICE	Sum						75.00-
00009 PEARL RIVER VALLEY EPA	4609923 2/20	00201210	11000774	MONTHLY 2/12 PUBLIC SERVICES	02/29/12	221773	50.00-
PEARL RIVER VALLEY EPA	Sum						50.00-
00009 PUMP AND CONTROL SERVICE	388	00121697	11000773	MAINT/REPRS S LAGOON 2/13-16	02/29/12	221786	3,200.00-
PUMP AND CONTROL SERVICE	Sum						3,200.00-
00009 RAWLS SPRINGS UTILITY DI	SEWER BILLIN	00121820	11000718	SEWER BILLING REPORT 1/12	02/29/12	221788	158.00-
RAWLS SPRINGS UTILITY DI	Sum						158.00-
00009 RSC EQUIPMENT RENTAL	50813053-001	00120069	11000697	AIR HAMMER ASPHALT SPADE BITS	02/29/12	221801	100.00-
RSC EQUIPMENT RENTAL	Sum						100.00-
00009 SCOGGINS PUMP REPAIR	8486	00121429	11000699	THERMAL SWITCH REPR AVENUE B	02/29/12	221807	270.00-
00009 SCOGGINS PUMP REPAIR	8500	00121204	11000714	EQUIP REPR 63RD ST STA	02/29/12	221807	2,689.00-
00009 SCOGGINS PUMP REPAIR	8487	00121485	11000715	EQUIP REPR AVE B STATION	02/29/12	221807	1,514.00-

DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 SCOGGINS PUMP REPAIR	8499	00121718	11000716	MOTOR REPR TURTLE CRK CROSS	02/29/12	221807	7,592.00-
SCOGGINS PUMP REPAIR							12,065.00-
Sum							1,528.25-
00009 SOUTHERN PINE ELECTRIC P	2/12 W&SO&M	00201210	11000717	MONTHLY 2/12 PUBLIC SERVICES	02/29/12	221821	1,528.25-
SOUTHERN PINE ELECTRIC P							1,528.25-
Sum							1,528.25-
00009 WARREN PAVING INC	10162MB	00121597	11000709	CRUSHED CONCRETE-TRANS	02/29/12	221841	2,689.20-
00009 WARREN PAVING INC	10145MB	00121419	11000710	CRUSHED LIMESTONE-WESLEY TANK	02/29/12	221841	1,475.70-
00009 WARREN PAVING INC	10064MB	00120773	11000712	CRUSHED CONCRETE-SEWER	02/29/12	221841	2,533.14-
WARREN PAVING INC							6,698.04-
Sum							6,698.04-
00009 WILLMUT GAS & OIL COMPAN	2/12 W&SO&M	00201210	11000775	MONTHLY GAS-W&SO&M	02/29/12	221846	152.07-
WILLMUT GAS & OIL COMPAN							152.07-
Sum							152.07-
Sum							403,217.00-

CALL OF HALLMAN
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page 2
Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND 00011 APPLIN, MARY Sum	METER DEP RF	02012266	11000503	METER DEPOSIT REFUND	02/29/12	221614	40.65-
ARROWSMITH ENTERPRISES Sum	WATER RFD AC	02012274	11000520	WATER OVERPAYMENT RFD	02/29/12	221616	40.65-
00011 BAYSIDE PROPERTIES Sum	METER DEP RF	02012266	11000498	METER DEPOSIT REFUND	02/29/12	221623	75.00-
BAYSIDE PROPERTIES Sum	METER DEP RF	02012266	11000498	METER DEPOSIT REFUND	02/29/12	221623	40.65-
00011 BENFIELD, WILLIAM G Sum	WATER RFD AC	02012274	11000519	WATER OVERPAYMENT RFD	02/29/12	221626	31.94-
BENFIELD, WILLIAM G Sum	WATER RFD AC	02012259	11000494	WATER OVERPAYMENT RFD	02/29/12	221633	20.20-
00011 BROWN, MARGARET I Sum	METER DEP RF	02012266	11000507	METER DEPOSIT REFUND	02/29/12	221636	20.20-
BURKS-BOOTH, KISHUA V Sum	METER DEP RF	02012266	11000511	METER DEPOSIT REFUND	02/29/12	221670	6.30-
00011 EDISON, JOSHUA C Sum	METER DEP RF	02012266	11000513	METER DEPOSIT REFUND	02/29/12	221680	6.30-
EDISON, JOSHUA C Sum	METER DEP RF	02012266	11000509	METER DEPOSIT REFUND	02/29/12	221680	6.30-
00011 FOWLER, MARY K Sum	METER DEP RF	02012266	11000510	METER DEPOSIT REFUND	02/29/12	221681	37.08-
FRENCH, LASANDRA Sum	METER DEP RF	02012266	11000513	METER DEPOSIT REFUND	02/29/12	221693	40.00-
00011 GRAY, DANIEL Sum	METER DEP RF	02012266	11000502	METER DEPOSIT REFUND	02/29/12	221700	75.00-
GRAY, DANIEL Sum	METER DEP RF	02012266	11000502	METER DEPOSIT REFUND	02/29/12	221700	75.00-
00011 HALLMAN PROPERTY Sum	METER DEP RF	02012266	11000499	METER DEPOSIT REFUND	02/29/12	221704	40.65-
HALLMAN PROPERTY Sum	METER DEP RF	02012266	11000499	METER DEPOSIT REFUND	02/29/12	221704	40.65-

DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HOLCOMB, GLYNICE Sum							
00011 ISHEE, TERRY	METER DEP RF 02012266	11000516	METER DEPOSIT REFUND	02/29/12	221715	40.65-	
ISHEE, TERRY Sum						5.65-	
00011 KELLAR, GREGORY	METER DEP RF 02012266	11000512	METER DEPOSIT REFUND	02/29/12	221722	26.62-	
KELLAR, GREGORY Sum						26.62-	
00011 LEE, MARCUS	METER DEP RF 02012266	11000505	METER DEPOSIT REFUND	02/29/12	221736	40.65-	
LEE, MARCUS Sum						40.65-	
00011 LEE, OSHANDA R	METER DEP RF 02012266	11000514	METER DEPOSIT REFUND	02/29/12	221737	5.65-	
LEE, OSHANDA R Sum						5.65-	
00011 MAGEE, JALESSA	METER DEP RF 02012266	11000501	METER DEPOSIT REFUND	02/29/12	221741	22.95-	
MAGEE, JALESSA Sum						22.95-	
00011 PRVO	METER DEP RF 02012266	11000508	METER DEPOSIT REFUND	02/29/12	221784	40.65-	
00011 PRVO	METER DEP RF 02012266	11000506	METER DEPOSIT REFUND	02/29/12	221785	40.65-	
PRVO Sum						81.30-	
00011 RAYBURN, RAY	METER DEP RF 02012266	11000497	METER DEPOSIT REFUND	02/29/12	221790	6.30-	
RAYBURN, RAY Sum						6.30-	
00011 REI GROUP LLC MIDTOWN	METER DEP RF 02012266	11000515	METER DEPOSIT REFUND	02/29/12	221791	160.00-	
REI GROUP LLC MIDTOWN Sum						160.00-	
00011 RICHARDSON, ONTARIO R	METER DEP RF 02012266	11000518	METER DEPOSIT REFUND	02/29/12	221793	5.73-	
RICHARDSON, ONTARIO R Sum						5.73-	
00011 ROYALS, RUSSELL	METER DEP RF 02012266	11000495	METER DEPOSIT REFUND	02/29/12	221800	40.00-	
ROYALS, RUSSELL Sum						40.00-	
00011 SMITH, FAITH N	METER DEP RF 02012266	11000496	METER DEPOSIT REFUND	02/29/12	221813	5.65-	

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SMITH, FAITH N Sum							5.65-
00011 TURNER, KRISTA Sum							37.08-
00011 TURNER, KRISTA Sum							37.08-
00011 UBREY, LYNDA B Sum							57.65-
00011 UBREY, LYNDA B Sum							57.65-
00011 WILLIS, PARLENE W Sum							5.65-
00011 WILLIS, PARLENE W Sum							5.65-
Sum							920.95-

DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 BANCORPSOUTH EQUIPMENT F	151370 LEASE	02012272	11000163	TRACTOR LEASE PMT DUE 2/15/12	02/22/12	71213	1,412.41-
Sum							1,412.41-
BANCORPSOUTH EQUIPMENT F							
00072 CATERPILLAR FINANCIAL SE	14301744 CON	02012271	11000162	BACKHOE LEASE PMT DUE 2/29/12	02/22/12	71212	1,086.14-
Sum							1,086.14-
CATERPILLAR FINANCIAL SE							
00072 GARVEY, MIKE INC REALTOR	APPRAISALS-R	00121969	11000177	APPRAISALS-RAILS/TRAILS-MAIN	02/29/12	221687	4,200.00-
00072 GARVEY, MIKE INC REALTOR	APPRAISALS-R	00121971	11000178	APPRAISALS-RAILS/TRAILS-MAIN	02/29/12	221687	1,500.00-
00072 GARVEY, MIKE INC REALTOR	APPRAISAL-RA	00121989	11000179	APPRAISAL-RAILS/TRAILS-MAIN	02/29/12	221687	1,500.00-
GARVEY, MIKE INC REALTOR							
Sum							7,200.00-
GATES APPRAISAL SERVICES							
00072 GATES APPRAISAL SERVICES	4009	00121968	11000169	APPRAISAL-MCMAHAN-W 4TH ST	02/29/12	221688	150.00-
00072 GATES APPRAISAL SERVICES	4064	00121972	11000170	APPRAISAL-HINTON-W 4TH ST	02/29/12	221688	150.00-
00072 GATES APPRAISAL SERVICES	4065	00121973	11000171	APPRAISAL-WARDLAW-W 4TH ST	02/29/12	221688	150.00-
00072 GATES APPRAISAL SERVICES	4066	00121974	11000172	APPRAISAL-DILLISTONE-W 4TH ST	02/29/12	221688	150.00-
00072 GATES APPRAISAL SERVICES	4067	00121975	11000173	APPRAISAL-REED-W 4TH ST	02/29/12	221688	150.00-
00072 GATES APPRAISAL SERVICES	4068	00121976	11000174	APPRAISAL-SFT, LP-W 4TH ST	02/29/12	221688	150.00-
00072 GATES APPRAISAL SERVICES	4069	00121977	11000175	APPRAISAL-MCPHAIL-W 4TH ST	02/29/12	221688	150.00-
00072 GATES APPRAISAL SERVICES	4070	00121978	11000176	APPRAISAL-TROTTER-W 4TH ST	02/29/12	221688	150.00-
GATES APPRAISAL SERVICES							
Sum							1,200.00-
JACKSON, BOWMAN & ARRINGTON							
00072 JACKSON, BOWMAN & ARRINGTON	48893	00121940	11000165	SERVS 4TH ST PH II APPRAISALS	02/29/12	221716	1,850.00-
00072 JACKSON, BOWMAN & ARRINGTON	48894	00121941	11000166	SERVS 12/11-1/12 4TH ST PH II	02/29/12	221716	4,462.50-
JACKSON, BOWMAN & ARRINGTON							
Sum							6,312.50-
NEEL-SCHAEFFER INC							
00072 NEEL-SCHAEFFER INC	01000542	00121946	11000164	SERVS STORMWATER YEAR 9	02/29/12	221766	3,977.00-
00072 NEEL-SCHAEFFER INC	01000539	00121967	11000168	SERVS 1/12 LANDSCAPE, PED IMPV	02/29/12	221766	2,929.62-
NEEL-SCHAEFFER INC							
Sum							6,906.62-
RELIABLE WELDING & MACH							
00072 RELIABLE WELDING & MACH	37880	00121804	11000167	CATCH BASINS	02/29/12	221792	1,650.00-
RELIABLE WELDING & MACH							
Sum							1,650.00-
WARREN PAVING INC							
00072 WARREN PAVING INC	809425	00121078	11000180	ROAD WORK MILLSAP/WESLEY CNTR	02/29/12	221841	58,327.79-
WARREN PAVING INC							
Sum							58,327.79-
Sum							84,095.46-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 C SPIRE WIRELESS (CELLUL	1/23/12-2/22	02012282	11000240	CELL SERV 2/12 MASS TRANSIT	02/29/12	221638	49.68-
Sum							49.68-
00073 CDM SMITH INC	80418905/1	00121903	11000238	SERVS 11/11-1/12 TRANSIT STOP	02/29/12	221640	4,423.92-
Sum							4,423.92-
00073 CITY OF HATTIESBURG FUND	02/22/12	02012270	11000234	TRF 2ND 2/2012 PAYROLL	02/22/12	15447	22,104.89-
Sum							22,104.89-
00073 GILLIG LLC	4792337	00121693	11000233	BRAKE REPR U#16235	02/29/12	221690	197.43-
Sum							197.43-
00073 GILLILANDS ELECTRONICS S	51519	00121757	11000235	INSTALL HOLD MUSIC ON PHONES	02/29/12	221691	460.00-
Sum							460.00-
00073 OFFICE DEPOT INC	597143428001	00121297	11000236	COMPUTER SUPPLIES	02/29/12	221771	158.99-
00073 OFFICE DEPOT INC	597143429001	00121297	11000237	COMPUTER SUPPLIES	02/29/12	221771	371.26-
Sum							530.25-
00073 OFFICE DEPOT INC							
Sum							
00073 VERIZON WIRELESS	6694170230	00121944	11000239	MOBILE BROADBAND 1/17-2/10/12	02/29/12	221838	388.77-
Sum							388.77-
VERIZON WIRELESS							
Sum							28,154.94-

DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page 4
- 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 ADVANCED CARPET CARE & R	7799	00121807	11000219	CLEAN CARPET SHERRILL CNTR	02/29/12	221609	600.00-
Sum							600.00-
00077 C SPIRE WIRELESS (CELLUL	1/23/12-2/22	02012282	11000222	CELL SERV 2/12 COMM CNTRS	02/29/12	221638	32.05-
Sum							32.05-
CITY OF HATTIESBURG FUND	02/22/12	02012270	11000215	TRF 2ND 2/2012 PAYROLL	02/22/12	35547	18,918.65-
Sum							18,918.65-
00077 ELKINS WHOLESALE INC	132760-00	00121695	11000211	JANIT SUPP COMM CNTRS	02/29/12	221671	833.70-
00077 ELKINS WHOLESALE INC	133051-00	00121776	11000212	FLOOR CLEANER MCNAIR CNTR	02/29/12	221671	80.88-
Sum							914.58-
ELKINS WHOLESALE INC							
00077 G & K SERVICES	1035213218	00121797	11000214	UNIFORMS 11/08/11 COMM CNTRS	02/29/12	221685	40.00-
Sum							40.00-
G & K SERVICES							
00077 MS POWER COMPANY	2/12 COMM CN	00201210	11000223	MONTHLY ELEC-COMM CNTRS	02/29/12	221756	2,268.16-
Sum							2,268.16-
MS POWER COMPANY							
00077 NEEL-SCHAEFFER INC	01000535	00120447	11000220	LANDSCAPE PLAN CULTURAL CNTR	02/29/12	221766	1,134.00-
Sum							1,134.00-
NEEL-SCHAEFFER INC							
00077 NEWELL PAPER COMPANY	527362	00121595	11000216	DUSTMOP HANDLES COMM CNTRS	02/29/12	221767	54.48-
00077 NEWELL PAPER COMPANY	527861	00121595	11000217	DUSTMOP HANDLES COMM CNTRS	02/29/12	221767	108.96-
00077 NEWELL PAPER COMPANY	527704	00121696	11000218	JANIT SUPP COMM CNTRS	02/29/12	221767	619.00-
Sum							782.44-
NEWELL PAPER COMPANY							
00077 SOLAR SUPPLY INC	3427718	00120264	11000213	AIR FILTERS CE ROY CNTR	02/29/12	221815	278.64-
Sum							278.64-
SOLAR SUPPLY INC							
00077 WILLMUT GAS & OIL COMPAN	2/12 COMM CN	00201210	11000221	MONTHLY GAS-COMM CNTRS	02/29/12	221846	342.70-
Sum							342.70-
WILLMUT GAS & OIL COMPAN							
Sum							25,311.22-

DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Page 1 Date - 02/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 BONNER ANALYTICAL TESTIN	48897	00121887	11000142	ASBESTOS ANALYSIS-609 KATIE	02/23/12	35556	31.25-
00082 BONNER ANALYTICAL TESTIN	48843	00121888	11000143	LEAD TESTING-609 KATIE AVE	02/23/12	35555	641.55-
BONNER ANALYTICAL TESTIN							672.80-
Sum							
00082 BRELAND, MARY	2/14/12 - 62	00121892	11000140	TEMPORARY RELOC-2/21-3/20/12	02/23/12	35553	650.00-
BRELAND, MARY							650.00-
Sum							
00082 C SPIRE WIRELESS (CELLUL	1/23/12-2/22	02012282	11000148	CELL SERV 2/12 CDBG	02/29/12	221638	32.05-
C SPIRE WIRELESS (CELLUL							32.05-
Sum							
00082 CITY OF HATTIESBURG FUND	02/22/12	02012270	11000133	TRF 2ND 2/2012 PAYROLL	02/22/12	35548	7,345.80-
CITY OF HATTIESBURG FUND							7,345.80-
Sum							
00082 DAKTECH COMPUTERS	INV0294339	00121416	11000136	COMPUTERS FED/STATE PROGRAMS	02/29/12	221662	1,628.00-
DAKTECH COMPUTERS							1,628.00-
Sum							
00082 ENDOM TRAILERS	R40660 - 620	00121890	11000138	STORAGE CONTAINER 1/1-31/12	02/23/12	35551	100.00-
ENDOM TRAILERS							100.00-
Sum							
00082 FEDERAL EXPRESS	7-776-63212 (	00121811	11000134	SERV 1/24/12 ELLARD	02/29/12	221676	22.71-
FEDERAL EXPRESS							22.71-
Sum							
00082 GLENN RICHARDSON & STOVA	3 & 5	00120607	11000137	DEMO PAYMENT-2 PROPERTIES	02/23/12	35550	9,000.00-
GLENN RICHARDSON & STOVA							9,000.00-
Sum							
00082 J & J CONSTRUCTION	120	00121919	11000144	DEMO - 700 KATIE AVE	02/23/12	15557	4,000.00-
J & J CONSTRUCTION							4,000.00-
Sum							
00082 JORDAN, KEVIN	TRAVEL REIMB	00121884	11000147	EXPNS-HOUSING CONF-BILOXI	02/29/12	221720	298.13-
JORDAN, KEVIN							298.13-
Sum							
00082 NEWELL PAPER COMPANY	527614	00121646	11000135	JANIT SUPP	02/29/12	221767	25.69-
NEWELL PAPER COMPANY							25.69-
Sum							

DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00082 OFFICE DEPOT INC	598120390001	00121643	11000145	OFFICE SUP CDBG/HOME PROG	02/29/12	221771	194.47-
00082 OFFICE DEPOT INC	598120391001	00121643	11000146	OFFICE SUP CDBG/HOME PROG	02/29/12	221771	7.79-
OFFICE DEPOT INC							
Sum							202.26-
00082 SMITH'S REMODELLING	2/14/12 - DR	00121889	11000139	FINAL DRAW-620 POPLAR ROW	02/23/12	35552	7,500.00-
SMITH'S REMODELLING							
Sum							7,500.00-
00082 WASTE MANAGEMENT OF SOUT	2095167-0377	00121891	11000141	DUMPSTER/DISPOSAL-714 WOODLAND	02/23/12	35554	305.00-
WASTE MANAGEMENT OF SOUT							
Sum							305.00-
Sum							31,782.44-

DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MDB CAPITAL PROJECT FUND 00096 NEEL-SCHAFFER INC	01000636	00121929	11000021	SERVS CHAIN PK PHASE III	02/29/12	221766	6,366.14-
NEEL-SCHAFFER INC Sum							6,366.14-
Sum							6,366.14-

Check
Amount

1,960,422.45-

**CLAIMS DOCKET
ADDENDUM
PERIOD ENDING FEBRUARY 29, 2012**

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
02	SUSIE JONES	2/15-29	122063	916	SENIOR CENTER COORDINATOR 2/15-29	3/1/12	35562	1,000.00
01	AURORA MEDIA GROUP	20120201	121952	3702	FLYERS FOR BLACK HIST CELEBRATION	3/1/12	15501	200.00
01	CHARLES CARTER	2/21/12	121849	3701	MUSIC/BLACK HISTORY CELEBRATION	3/1/12	15500	300.00
01	JERRY EVANS PA	339	122093	3703	LEGAL WORK-PLAAS VS COH	3/1/12	15503	3,189.00
01	NATIONAL LEAGUE OF CITIES	4170 OT	122244	3898	REGIS D DELGADO-3/10-14/12 WASH DC	3/6/2012	15517	874.00

TOTAL 5,563.00

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, March 6, 2012

4:30 PM

Council Chambers

City Council - Amendments to the Agenda

Remove Policy Agenda VI.-6 at the request of the Administration.