

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, May 17, 2016

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. PRESENTATION AGENDA****V. POLICY AGENDA**

- V.-1** [2016-446](#) Adopt the May 17, 2016 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2016 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: [Amendments 5 17 16.1](#)
[executed Amendments 5 17 16.1 RES#2016-65](#)

V.-2 Removed.

- V.-3** [2016-445](#) Adopt a Resolution authorizing Requisition No. 49 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: [2013 Bond Resolution No. 49](#)
[executed 2013 Bond Resolution No. 49 RES#2016-66](#)

- V.-4** [2016-2674](#) Adopt a resolution declaring surplus certain equipment and vehicles(per attached list) and authorize the sale of said items at auction, and removal of said equipment and vehicles from the City's inventory of the Water and Sewer Department.

Attachments: [Memo-Landrum](#)
[Surplus Reso- 5-17-16](#)
[executed Surplus Reso- 5-17-16 RES#2016-67](#)

- V.-5** [2016-457](#) Adopt a resolution designating the City of Hattiesburg voting delegates for voting in the 2016 Mississippi Municipal League election.

Attachments: [Resolution of Delegates](#)
[executed Resolution of Delegates RES#2016-68](#)

- V.-6 [2016-2678](#) Approve Supplemental Agreement No. 12 with ARE Consultants, Inc. for engineering services to provide preliminary engineering for approach lighting at Bobby L. Chain Municipal Airport; Authorize Mayor to execute agreement in triplicate.

Attachments: [ARE Supplemental Agreement 12](#)

- V.-7 [2016-2675](#) Authorize Mayor to execute and submit the Mississippi Power Large Commercial & Industrial Program Project Application which will result in estimated energy savings with estimated incentive of \$20,000.

Attachments: [City of Hattiesburg Project Application Lighting Project 2016](#)

- V.-8 [2016-2672](#) Authorize designation of Sharon Waits as Applicant Agent to execute for and in behalf of the City of Hattiesburg, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974, as amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, in regards to the flood that occurred in Hattiesburg beginning March 9, 2016, and to file applications with Governor's authorized representative.

Attachments: [Applicant Agent Designation](#)
[executed Applicant Agent Designation](#)

- V.-9 [2016-2682](#) Designate Downtown Summer Tunes, to be held on the second Saturday of the months of June - September, as additions to the Historic Hattiesburg Downtown Association 2016 schedule of city-approved events for the purposes described in Ordinance Number 3148.

Attachments: [HHDA letter, Downtown Summer Tunes, 5-17-16](#)
[HHDA 2016 schedule of events](#)
[ORD 3148 - Possession and Consumption of Beer and Light Wine](#)

- V.-10 [2016-2691](#) Extend the State of Emergency for an additional thirty (30) days from May 17, 2016 until June 21, 2016, from the flooding that occurred on March 11, 2016.

VI. ROUTINE AGENDA

- VI.-1 [2016-2680](#) Authorize the Mayor to execute a rental agreement between The City of Hattiesburg and RICOH, for a copier located in the Land Code Department for a period of 48 months beginning June 2016, at a cost of \$110.00 per month.

Attachments: [Memo Request for New Copier.pdf](#)
[RICOH Rental Agreement.pdf](#)

- VI.-2** [2016-2671](#) Acknowledge receipt of monthly budget report for the month of April 30, 2016, on permanent file in the City Clerk's Office.

Attachments: [EXP16.0416](#)
 [REV16.0416](#)

- VI.-3** [2016-2684](#) Approve plans and specifications for the Access Road from Lincoln Road to City of Hattiesburg Water Tank; Authorize advertisement for bids for same.

Attachments: [11229 Plans 2016-05-10](#)
 [11229 Specs 2016-05-10](#)

- VI.-4** [2016-2677](#) Approve plans and specifications for the Water Line Extension along Old Highway 98 East and W.L. Runnels Industrial Drive (comSWIP project); Authorize advertisement for bids for same.

Attachments: [1273-W011 SPECS FINAL SIGNED](#)
 [1273W011_Plans Signed 2016-05-09](#)

- VI.-5** [2016-2686](#) Approve the sale of grave spaces, per attached memo.

Attachments: [Cemetery Deeds \(May 2016\)](#)
 [Cemetery Receipts \(May\)](#)

- VI.-6** [2016-2676](#) Approve and authorize issuance of manual check for HOME Program Claims per attached memorandum. {Entitlement HOME}

Attachments: [Memorandum for HOME Payment May 17, 2016](#)

- VI.-1** [2016-2673](#) Approve claims docket for the period ending May 13, 2016.

Attachments: [DOCKET 16.05-13](#)
 [ADDENDUM to the 5-17-16 Claims Docket](#)



City of Hattiesburg, MS

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

Master

File Number: 2016-446

File ID: 2016-446

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/11/2016

Brief Title: Budget Amendments, May 17, 2016

Final Action: 05/17/2016

Minute Book Number: MB2016-130

Title:

Adopt the May 17, 2016 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2016 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors:

Enactment Date:

Attachments: Amendments 5 17 16.1, executed Amendments 5 17 16.1 RES#2016-65

Enactment Number:

Contact:

Meeting Date: 05/17/2016

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/17/2016	Adopt				Pass
	Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt the May 17, 2016 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2016 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 4 - Bradley, Delgado, Carroll and Dryden						
	Nays: 0						
	Absent: 1 - Naylor						
		Yea: 4	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden				
		TEL-No Vote:	0				

Text of Legislative File 2016-446

Title

Adopt the May 17, 2016 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2016 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Budget Amendments, May 17, 2016

Publication Information

Hattiesburg American

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City’s Parks & Recreation Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$275,500	\$94,794	\$370,294	Budget for pool repairs, and benches at Fountain Park, land near Dahmer Park

Section 2. That the following budget amendments are hereby authorized to be made in the City’s Airport Improvements Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0	\$63,743	\$63,743	Budget for additional revenue, painting planes and engineering fees

Section 3. That the following budget amendments are hereby authorized to be made in the City’s General Fund General Government Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$805,500	\$449,218	\$1,260,858	Purchase land, increase budget for Federal Bldg. renovation

Section 4. That the following budget amendments are hereby authorized to be made in the City’s General Fund Police & Fire Training Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$79,600	\$35,068	\$114,668	Budget for Firefighters grant

Section 5. That the following budget amendments are hereby authorized to be made in the City’s Police Fines & Forfeitures Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$51,900	\$69,704	\$121,604	Budget revenue received from sale of seized items

Section 6. That the following budget amendments are hereby authorized to be made in the City’s Series 2015A & Series 2015B TIF Bond & Interest Fund Principal Payments Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0.00	\$70,000	\$70,000	Budget debt service for The Ridge at Turtle Creek and Midtown Market TIF bond issues.

Section 7. That the following budget amendments are hereby authorized to be made in the City’s Series 2015A & Series 2015B TIF Bond & Interest Fund Interest Payments Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0.00	\$72,568	\$72,568	Budget debt service for The Ridge at Turtle Creek and Midtown Market TIF bond issues.

Section 8. That the following budget amendments are hereby authorized to be made in the City’s Series 2015A & Series 2015B TIF Bond & Interest Fund Paying Agent Fees Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0.00	\$2,000	\$2,000	Budget debt service for The Ridge at Turtle Creek and Midtown Market TIF bond issues.

Section 9. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of May, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of May, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

To: Mayor DuPree; Members of City Council
From: Sharon Waits, CFO
Date: May 17, 2016
Subject: Proposed Budget Amendments

The amendments below are mostly routine, but there are a few items that need further explanation.

Capital Outlays under Gen. Gov't. Building includes an increase to the budget for the Old Federal Building renovations in the amount of \$304,518. The original budget of \$500,000 was established during the budget process last summer before the bids were received and was based on estimated costs. The bid came in at \$800,000, and a change order has been approved for \$4,518.

Also, Fund 50 is being renamed to "Series 2015A & Series 2015B TIF Bond & Interest Fund and will be utilized for debt service for The Ridge at Turtle Creek and Midtown Market TIFs.

If there are any other items you have questions about, please call me at 601-545-4680.

Budgeted Ending Cash:		\$	2,321,533
Revenue Adjustments:			
Firefighters Grant	25,662		
Right Way to Throw Away additional reimbursement from county	1,801		
Sale/Auction of seized items by Police Department	<u>69,704</u>	\$	97,167
Expenditure Adjustments:			
City Court - Increase budget for ankle monitoring program	(50,000)		
Human Resources - Acuity Fees, standardized tests for applicants	(10,210)		
Information Systems - Kronos upgrade of payroll system	(60,000)		
Gen. Gov't. Building - Old Federal Building renovations, Saladmaster lots, generator for Clinic/LIFE building	(347,518)		
Gen. Gov't. Insurance & Other Services - Vietnam Veterans contribution	(2,500)		
Police - Deen & Tate Memorial expenses	(5,000)		
Police & Fire Training - Budget firefighters grant	(28,228)		
Code Enforcement - Unemployment claim	(2,110)		
Drainage - land purchase (Saladmaster lots)	(11,000)		
Sanitation - Right Way to Throw Away hazardous waste disposal fees	(2,500)		
Human & Social Assistance - Red Cross flood donation	(2,500)		
			<u>(521,566)</u>
Amended Ending Cash		\$	1,897,134
Parks & Recreation Fund:			
Additional repairs to pool at Ben McNair Comm. Center, purchase land by Dahmer Park		\$	40,000
Budget revenue and expenditures for Forrest Co. contribution to Dixie Youth		\$	15,000
Water & Sewer Operations			
Lagoon - increase budget for legal fees		\$	150,000
Police Fines & Forfeitures			
Budget proceeds from auction of seized items		\$	69,704
Airport Improvements Fund:			
Budget engineering fees for next phase of improvements		\$	31,328
Series 2015A & Series 2015B TIF Fund			
Budget for debt service on bonds issued for The Ridge at Turtle Creek and Midtown Market TIFs		\$	144,568

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>									
Taxes -Other	\$28,000		\$28,000		\$28,000		\$28,000		\$28,000
Licenses & Permits	4,514,300		4,514,300		\$4,514,300		\$4,514,300		\$4,514,300
Intergovernmental Revenues:							\$0		\$0
Federal	569,012		569,012		\$569,012		\$569,012	25,662	\$594,674
State	193,953		193,953		\$193,953		\$193,953		\$193,953
State-Shared	22,494,000		22,494,000		\$22,494,000		\$22,494,000		\$22,494,000
County/City Shared	69,147		69,147		\$69,147		\$69,147	1,801	\$70,948
Charges for Services:					\$0		\$0		\$0
Public Safety	42,000		42,000		\$42,000		\$42,000		\$42,000
Streets	7,000		7,000		\$7,000		\$7,000		\$7,000
Sanitation	2,250,000		2,250,000		\$2,250,000		\$2,250,000		\$2,250,000
Misc.	0		0		\$0		\$0	69,704	\$69,704
Fines & Forf.	1,851,000		1,851,000		\$1,851,000		\$1,851,000		\$1,851,000
Misc. Revenues	161,700	3,000	164,700		\$164,700		\$164,700		\$164,700
Transfers-In	623,000		623,000		\$623,000		\$623,000		\$623,000
Non-Revenue Receipts	3,030,860		3,030,860		\$3,030,860		\$3,030,860		\$3,030,860
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	\$35,833,972	\$3,000	\$35,836,972	\$0	\$35,836,972	\$0	\$35,836,972	\$97,167	\$35,934,139
Beg. Fund Balance	6,000,000	263,592	6,263,592		\$6,263,592		6,263,592		6,263,592
Property Tax Levy	14,278,000	0	14,278,000		\$14,278,000		14,278,000		14,278,000
TOTAL AVAIL. REVENUES	\$56,111,972	\$266,592	\$56,378,564	\$0	\$56,378,564	\$0	\$56,378,564	\$97,167	\$56,475,731

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council									
Personnel	\$253,555		\$253,555		\$253,555		253,555		253,555
Supplies & Expenses	3,400		3,400		\$3,400		3,400		3,400
Other Services & Charges	125,285	1,347	126,632		\$126,632		126,632		126,632
Capital Outlays	0		0		\$0		0		0
Total - City Council	\$382,240	\$1,347	\$383,587	\$0	\$383,587	\$0	\$383,587	0	\$383,587
City Court									
Personnel	\$986,490		\$986,490		\$986,490		986,490		986,490
Supplies & Expenses	14,550	5,000	19,550		\$19,550		19,550		19,550
Other Services & Charges	524,850	-5,000	519,850		\$519,850		519,850	50,000	569,850
Capital Outlays	0		0		\$0		0		0
Total - City Court	\$1,525,890	\$0	\$1,525,890	\$0	\$1,525,890	\$0	\$1,525,890	50,000	\$1,575,890

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Mayor/Admin.									
Personnel	\$570,755		\$570,755		\$570,755		570,755		570,755
Supplies & Expenses	28,324	558	28,882		\$28,882		28,882	-13,855	15,027
Other Services & Charges	215,865	37,341	253,206		\$253,206		253,206	13,855	267,061
Capital Outlays	1,500	500	2,000		\$2,000	1,700	3,700		3,700
Total - Mayor/Admin.	\$816,444	\$38,399	\$854,843	\$0	\$854,843	\$1,700	\$856,543	0	\$856,543
Elections									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Total - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
Muni. Clerk									
Personnel	\$170,650		\$170,650		\$170,650		\$170,650		\$170,650
Supplies & Expenses	4,080	736	4,816		\$4,816		4,816		4,816
Other Services & Charges	28,175		28,175		\$28,175		28,175		28,175
Capital Outlays	0		0		\$0		0		0
Total - Muni Clerk	\$202,905	\$736	\$203,641	\$0	\$203,641	\$0	\$203,641	0	\$203,641
Accounting									
Personnel	\$246,584		\$246,584		\$246,584		\$246,584		\$246,584
Supplies & Expenses	4,638	879	5,517		\$5,517		5,517		5,517
Other Services & Charges	3,020		3,020		\$3,020		3,020		3,020
Capital Outlays	0		0		\$0		0		0
Total - Accounting	\$254,242	\$879	\$255,121	\$0	\$255,121	\$0	\$255,121	0	\$255,121
Purchasing									
Personnel	\$159,464		\$159,464		\$159,464		\$159,464		\$159,464
Supplies & Expenses	7,500		7,500		\$7,500		7,500		7,500
Other Services & Charges	1,480		1,480		\$1,480		1,480		1,480
Capital Outlays			0		\$0		0		0
Total - Purchasing	\$168,444	\$0	\$168,444	\$0	\$168,444	\$0	\$168,444	0	\$168,444
City Attorney									
Personnel	\$101,285		\$101,285		\$101,285		\$101,285		\$101,285
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	9,100		9,100		\$9,100		9,100		9,100
Capital Outlays	0		0		\$0		0		0
Total - City Attorney	\$110,385	\$0	\$110,385	\$0	\$110,385	\$0	\$110,385	0	\$110,385

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Human Resources									
Personnel	\$181,754		\$181,754		\$181,754		\$181,754		\$181,754
Supplies & Expenses	7,391		7,391		\$7,391		7,391	3,600	10,991
Other Services & Charges	6,395		6,395		\$6,395		6,395	6,610	13,005
Capital Outlays	0		0		\$0		0		0
Total - Human Resources	\$195,540	\$0	\$195,540	\$0	\$195,540	\$0	\$195,540	10,210	\$205,750
Loss Control									
Personnel	\$109,927		\$109,927		\$109,927		\$109,927		\$109,927
Supplies & Expenses	8,190		8,190		\$8,190		8,190		8,190
Other Services & Charges	2,860		2,860		\$2,860		2,860		2,860
Capital Outlays	0		0		\$0		0		0
Total - Loss Control	\$120,977	\$0	\$120,977	\$0	\$120,977	\$0	\$120,977	0	\$120,977
Urban Development									
Personnel	\$532,320		\$532,320		\$532,320	\$4,936	\$537,256		\$537,256
Supplies & Expenses	27,374	134	27,508		\$27,508		27,508		27,508
Other Services & Charges	75,681	1,058	76,739		\$76,739	8,000	84,739		84,739
Capital Outlays	0		0		\$0		0		0
Total - Urban Dev.	\$635,375	\$1,192	\$636,567	\$0	\$636,567	\$12,936	\$649,503	0	\$649,503
Information Systems									
Personnel	\$402,717		\$402,717		\$402,717		\$402,717		\$402,717
Supplies & Expenses	47,650		47,650		\$47,650		47,650		47,650
Other Services & Charges	432,310	13,866	446,176		\$446,176		446,176	60,000	506,176
Capital Outlays	280,000	5,640	285,640		\$285,640		285,640		285,640
Total - Inf. Systems	\$1,162,677	\$19,506	\$1,182,183	\$0	\$1,182,183	\$0	\$1,182,183	60,000	\$1,242,183
Gen. Gov't Building									
Personnel			\$0		\$0		\$0		\$0
Supplies & Expenses	23,330	2,136	25,466		\$25,466		25,466		25,466
Other Services & Charges	176,624	1,055	177,679		\$177,679		177,679		177,679
Capital Outlays	500,000		500,000		\$500,000		500,000	347,518	847,518
Total - Gen. Gov't Building	\$699,954	\$3,191	\$703,145	\$0	\$703,145	\$0	\$703,145	347,518	\$1,050,663
Intermodal Facility (Depot) O & M:									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	8,750		8,750		\$8,750		8,750		8,750
Other Services & Charges	176,200		176,200		\$176,200		176,200	-100,000	76,200
Capital Outlays	0		0		\$0		0	100,000	100,000
Total - Depot O & M	\$184,950	\$0	\$184,950	\$0	\$184,950	\$0	\$184,950	0	\$184,950

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Metro Planning									
Personnel	\$256,497		\$256,497		\$256,497		\$256,497	894	\$257,391
Supplies & Expenses	14,500		14,500		\$14,500		14,500		14,500
Other Services & Charges	89,500		89,500		\$89,500		89,500		89,500
Capital Outlays	24,000		24,000		\$24,000		24,000		24,000
Total - Metro Planning	\$384,497	\$0	\$384,497	\$0	\$384,497	\$0	\$384,497	894	\$385,391
Gen. Gov't Insurance/Other serv.									
Personnel	\$3,211		\$3,211		\$3,211		\$3,211		\$3,211
Supplies & Expenses	1,200		1,200		\$1,200		1,200		1,200
Other Services & Charges	3,939,050	1,310	3,940,360		\$3,940,360		3,940,360	2,500	3,942,860
Capital Outlays			0		\$0		0		0
Total - Gen. Gov't Insur/other Serv.	\$3,943,461	\$1,310	\$3,944,771	\$0	\$3,944,771	\$0	\$3,944,771	2,500	\$3,947,271
Federal Programs Administration									
Personnel	\$318,065		318,065		\$318,065	-\$70,559	247,506	-894	246,612
Supplies	5,000		5,000		\$5,000		5,000		5,000
Other Services & Charges	45,000		45,000		\$45,000		45,000		45,000
Capital Outlay	0		0		\$0		0		0
Total - Federal Programs Admin.	\$368,065	\$0	\$368,065	\$0	\$368,065	-\$70,559	\$297,506	-\$894	\$296,612
Recap - General Government Cost Centers									
Personnel	\$4,293,274	\$0	\$4,293,274	\$0	\$4,293,274	-\$65,623	\$4,227,651	\$0	\$4,227,651
Supplies & Expenses	\$205,877	\$9,443	\$215,320	\$0	\$215,320	\$0	\$215,320	-\$10,255	\$205,065
Other Services & Charges	\$5,851,395	\$50,977	\$5,902,372	\$0	\$5,902,372	\$8,000	\$5,910,372	\$32,965	\$5,943,337
Capital Outlays	\$805,500	\$6,140	\$811,640	\$0	\$811,640	\$1,700	\$813,340	\$447,518	\$1,260,858
Total - Gen. Government	\$11,156,046	\$66,560	\$11,222,606	\$0	\$11,222,606	-\$55,923	\$11,166,683	470,228	\$11,636,911
Police									
Personnel	\$10,575,835		\$10,575,835		\$10,575,835		\$10,575,835		\$10,575,835
Supplies & Expenses	712,000	33,782	745,782		\$745,782		745,782		745,782
Other Services & Charges	493,824	22,719	516,543		\$516,543		516,543	5,000	521,543
Capital Outlays	800,998		800,998		\$800,998		800,998		800,998
Total - Police	\$12,582,657	\$56,501	\$12,639,158	\$0	\$12,639,158	\$0	\$12,639,158	5,000	\$12,644,158
Police & Fire Training									
Personnel	\$35,810		\$35,810		\$35,810		\$35,810		\$35,810
Supplies & Expenses	130,000	\$12,647	142,647		\$142,647		142,647	-4,500	138,147
Other Services & Charges	79,600	2,340	81,940		\$81,940		81,940	32,728	114,668
Capital Outlays	0	0	0		\$0		0		0
Total - Police & Fire Training	\$245,410	\$14,987	\$260,397	\$0	\$260,397	\$0	\$260,397	28,228	\$288,625

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Fire									
Personnel	\$7,321,758		\$7,321,758		\$7,321,758		\$7,321,758		\$7,321,758
Supplies & Expenses	306,508	2,651	309,159		\$309,159		309,159		309,159
Other Services & Charges	284,740	11,878	296,618		\$296,618		296,618		296,618
Capital Outlays	0		0		\$0		0		0
Total - Fire Dept.	\$7,913,006	\$14,529	\$7,927,535	\$0	\$7,927,535	\$0	\$7,927,535	0	\$7,927,535
Code Enforcement									
Personnel	\$607,436		\$607,436		\$607,436		\$607,436	2,110	\$609,546
Supplies & Expenses	25,938	1,965	27,903		\$27,903		27,903		27,903
Other Services & Charges	115,592	1,053	116,645		\$116,645		116,645		116,645
Capital Outlays	0	2,503	2,503		\$2,503		2,503		2,503
Total - Code Enforcement	\$748,966	\$5,521	\$754,487	\$0	\$754,487	\$0	\$754,487	2,110	\$756,597
Contractual Services - Public Safety									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	1,501,000		1,501,000		\$1,501,000		1,501,000		1,501,000
Capital Outlays			0		\$0		0		0
Total - Cont. Serv. - Public Safety	\$1,501,000	\$0	\$1,501,000	\$0	\$1,501,000	\$0	\$1,501,000	0	\$1,501,000
<u>Public Services Cost Centers:</u>									
Traffic Maint.									
Personnel	\$438,006		\$438,006		\$438,006		\$438,006		\$438,006
Supplies & Expenses	143,570		143,570		\$143,570		143,570		143,570
Other Services & Charges	50,400		50,400		\$50,400		50,400		50,400
Capital Outlays	25,000		25,000		\$25,000		25,000		25,000
Total - Traffic Maint.	\$656,976	\$0	\$656,976	\$0	\$656,976	\$0	\$656,976	0	\$656,976
Streets									
Personnel	\$1,838,623		\$1,838,623		\$1,838,623		\$1,838,623		\$1,838,623
Supplies & Expenses	485,700	7,263	492,963		\$492,963		492,963		492,963
Other Services & Charges	1,501,500	102,265	1,603,765		\$1,603,765		1,603,765		1,603,765
Capital Outlays	110,000		110,000		\$110,000		110,000		110,000
Total - Streets	\$3,935,823	\$109,528	\$4,045,351	\$0	\$4,045,351	\$0	\$4,045,351	0	\$4,045,351

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Street Lights									
Personnel			\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0
Other Services & Charges	1,170,000		1,170,000		\$1,170,000		1,170,000		1,170,000
Capital Outlays	0		0		\$0		0		0
Total - Street Lights	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000	0	\$1,170,000
Engineering									
Personnel	\$381,530		\$381,530		\$381,530	\$1,846	\$383,376		\$383,376
Supplies & Expenses	9,600		9,600		\$9,600		9,600		9,600
Other Services & Charges	298,900	2,565	301,465		\$301,465	8,500	309,965		309,965
Capital Outlays	26,100		26,100		\$26,100		26,100		26,100
Total - Engineering	\$716,130	\$2,565	\$718,695	\$0	\$718,695	\$10,346	\$729,041	0	\$729,041
Shop									
Personnel	\$511,757		\$511,757		\$511,757		\$511,757		\$511,757
Supplies & Expenses	45,000	1,899	46,899		\$46,899		46,899		46,899
Other Services & Charges	47,000		47,000		\$47,000		47,000		47,000
Capital Outlays	0		0		\$0		0		0
Total - Shop	\$603,757	\$1,899	\$605,656	\$0	\$605,656	\$0	\$605,656	0	\$605,656
GOFS									
Personnel	\$270,708		\$270,708		\$270,708		\$270,708		\$270,708
Supplies & Expenses	9,900		9,900		\$9,900		9,900		9,900
Other Services & Charges	15,000	1,500	16,500		\$16,500		16,500		16,500
Capital Outlays	0		0		\$0		0		0
Total - GOFS	\$295,608	\$1,500	\$297,108	\$0	\$297,108	\$0	\$297,108	0	\$297,108
Drainage									
Personnel	\$193,495		\$193,495		\$193,495	\$6,813	\$200,308		\$200,308
Supplies & Expenses	55,500	16,250	71,750		\$71,750		71,750		71,750
Other Services & Charges	245,000		245,000		\$245,000		245,000		245,000
Capital Outlays	13,210		13,210		\$13,210		13,210	11,000	24,210
Total - Drainage	\$507,205	\$16,250	\$523,455	\$0	\$523,455	\$6,813	\$530,268	11,000	\$541,268

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Construction									
Personnel	\$723,870		\$723,870		\$723,870		\$723,870		\$723,870
Supplies & Expenses	185,000	1,929	186,929		\$186,929		186,929		186,929
Other Services & Charges	148,000	1,432	149,432		\$149,432		149,432		149,432
Capital Outlays	25,000	0	25,000		\$25,000		25,000		25,000
Total - Construction	\$1,081,870	\$3,361	\$1,085,231	\$0	\$1,085,231	\$0	\$1,085,231	0	\$1,085,231
Sanitation									
Personnel	\$1,460,225		1,460,225		\$1,460,225		\$1,460,225		\$1,460,225
Supplies & Expenses	310,090	1,052	311,142		\$311,142		311,142		311,142
Other Services & Charges	1,194,050	5,598	1,199,648		\$1,199,648		1,199,648	2,500	1,202,148
Capital Outlays	0		0		\$0		0		0
Total - Sanitation	\$2,964,365	\$6,650	\$2,971,015	\$0	\$2,971,015	\$0	\$2,971,015	2,500	\$2,973,515
Street Cleaning									
Personnel	\$81,577		\$81,577		\$81,577		\$81,577		\$81,577
Supplies & Expenses	19,200		19,200		\$19,200		19,200		19,200
Other Services & Charges	4,600		4,600		\$4,600		4,600		4,600
Capital Outlays	0		0		\$0		0		0
Total - Street Cleaning	\$105,377	\$0	\$105,377	\$0	\$105,377	\$0	\$105,377	0	\$105,377
Health									
Personnel	\$477,936		\$477,936		\$477,936		\$477,936		\$477,936
Supplies & Expenses	151,000		151,000		\$151,000		151,000		151,000
Other Services & Charges	8,700		8,700		\$8,700		8,700		8,700
Capital Outlays	55,000		55,000		\$55,000		55,000		55,000
Total - Health	\$692,636	\$0	\$692,636	\$0	\$692,636	\$0	\$692,636	0	\$692,636
Recap - Public Services:									
Personnel	\$6,377,727	\$0	\$6,377,727	\$0	\$6,377,727	\$8,659	\$6,386,386	0	\$6,386,386
Supplies & Expenses	\$1,414,560	28,393	1,442,953	0	\$1,442,953	0	1,442,953	0	1,442,953
Other Services & Charges	\$4,683,150	113,360	4,796,510	0	\$4,796,510	8,500	4,805,010	2,500	4,807,510
Capital Outlays	\$254,310	0	254,310	0	\$254,310	0	254,310	11,000	265,310
Total - Public Services	\$12,729,747	\$141,753	\$12,871,500	\$0	\$12,871,500	\$17,159	\$12,888,659	13,500	\$12,902,159
Animal Control									
Personnel	\$157,382		\$157,382		\$157,382		\$157,382		\$157,382
Supplies & Expenses	20,400		20,400		\$20,400		20,400		20,400
Other Services & Charges	124,883		124,883		\$124,883		124,883		124,883
Capital Outlays	44,000		44,000		\$44,000		44,000		44,000
Total - Animal Control	\$346,665	\$0	\$346,665	\$0	\$346,665	\$0	\$346,665	0	\$346,665

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Human/Social Assist.									
Personnel			\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0
Other Services & Charges	199,500		199,500		\$199,500		199,500	2,500	202,000
Capital Outlays			0		\$0		0		0
Total - Human/Social Assist.	\$199,500	\$0	\$199,500	\$0	\$199,500	\$0	\$199,500	2,500	\$202,000
Economic Dev.									
Personnel			\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0
Other Services & Charges	230,000		230,000		\$230,000		230,000		230,000
Capital Outlays			0		\$0		0		0
Total - Economic Dev.	\$230,000	\$0	\$230,000	\$0	\$230,000		\$230,000	0	\$230,000
Debt Service									
Principal	\$1,066,494		\$1,066,494		\$1,066,494		\$1,066,494		\$1,066,494
Interest	87,960		\$87,960		\$87,960		\$87,960		\$87,960
Total Debt Service	\$1,154,454	\$0	\$1,154,454	\$0	\$1,154,454	\$0	\$1,154,454	0	\$1,154,454
Airport									
Personnel	\$79,355		\$79,355		\$79,355		\$79,355		\$79,355
Supplies & Expenses	38,000		38,000		\$38,000		38,000		38,000
Other Services & Charges	85,000	958	85,958		\$85,958		85,958		85,958
Capital Outlays	0		0		\$0		0		0
Total - Airport	\$202,355	\$958	\$203,313	\$0	\$203,313	\$0	\$203,313	0	\$203,313
Cemetery									
Personnel	\$757,203		\$757,203		\$757,203		\$757,203		\$757,203
Supplies & Expenses	88,700		88,700		\$88,700		88,700		88,700
Other Services & Charges	50,300		50,300		\$50,300		50,300		50,300
Capital Outlays	102,500		102,500		\$102,500	15,000	117,500		117,500
Total - Cemetery	\$998,703	\$0	\$998,703	\$0	\$998,703	\$15,000	\$1,013,703	0	\$1,013,703
Parking Garages									
Personnel	\$217,157		\$217,157		\$217,157		\$217,157		\$217,157
Supplies & Expenses	7,170		7,170		\$7,170		7,170		7,170
Other Services & Charges	87,050	100	87,150		\$87,150		87,150		87,150
Capital Outlays	0		0		\$0	0	0		0
Total - Parking Garages	\$311,377	\$100	\$311,477	\$0	\$311,477	\$0	\$311,477	0	\$311,477

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Transfers to Other Funds	\$3,460,000		\$3,460,000		\$3,460,000		\$3,460,000		\$3,460,000
EXPENDITURES & TRANSFERS	\$53,779,886	\$300,909	\$54,080,795	\$0	\$54,080,795	-\$23,764	\$54,057,031	521,566	\$54,578,597
<i>Recap - General Fund</i>									
Personnel	\$30,422,937	\$0	\$30,422,937	\$0	\$30,422,937	-\$56,964	\$30,365,973	2,110	\$30,368,083
Supplies & Expenses	2,949,153	88,881	3,038,034	0	3,038,034	0	3,038,034	-14,755	3,023,279
Other Services & Charges	13,786,034	203,385	13,989,419	0	13,989,419	16,500	14,005,919	75,693	14,081,612
Capital Outlays	2,007,308	8,643	2,015,951	0	2,015,951	16,700	2,032,651	458,518	2,491,169
Principal Payments	1,066,494	0	1,066,494	0	1,066,494	0	1,066,494	0	1,066,494
Interest Payments	87,960	0	87,960	0	87,960	0	87,960	0	87,960
Total - Gen. Fund Cost Centers	\$50,319,886	\$300,909	\$50,620,795	\$0	\$50,620,795	-\$23,764	\$50,597,031	521,566	\$51,118,597
Transfers to Other Funds	3,460,000	0	3,460,000	0	3,460,000	0	3,460,000	0	3,460,000
Total - Expenditures & Transfers	\$53,779,886	\$300,909	\$54,080,795	\$0	\$54,080,795	-\$23,764	\$54,057,031	\$521,566	\$54,578,597
Ending Cash Budget	\$2,332,086	-\$34,317	\$2,297,769	\$0	\$2,297,769	\$23,764	\$2,321,533	-\$424,399	\$1,897,134
ADMINISTRATIVE	\$11,156,046		\$11,222,606		\$11,222,606		\$11,166,683		\$11,636,911
POLICE & ACADEMY	\$12,828,067		\$12,899,555		\$12,899,555		\$12,899,555		\$12,932,783
FIRE	\$7,913,006		\$7,927,535		\$7,927,535		\$7,927,535		\$7,927,535
CODE ENFORCEMENT	\$748,966		\$754,487		\$754,487		\$754,487		\$756,597
PUBLIC WORKS	\$12,729,747		\$12,871,500		\$12,871,500		\$12,888,659		\$12,902,159
DEBT SERVICE	\$1,154,454		\$1,154,454		\$1,154,454		\$1,154,454		\$1,154,454
OTHER	\$3,789,600		\$3,790,658		\$3,790,658		\$3,805,658		\$3,808,158
TRANSFERS	\$3,460,000		\$3,460,000		\$3,460,000		\$3,460,000		\$3,460,000
PERSONNEL	\$30,422,937		\$30,422,937		\$30,422,937		\$30,365,973		\$30,368,083
SUPPLIES	\$2,949,153		\$3,038,034		\$3,038,034		\$3,038,034		\$3,023,279
OTHER SERVICES & CHARGES	\$13,786,034		\$13,989,419		\$13,989,419		\$14,005,919		\$14,081,612
CAPITAL OUTLAY	\$2,007,308		\$2,015,951		\$2,015,951		\$2,032,651		\$2,491,169
DEBT SERVICE	\$1,154,454		\$1,154,454		\$1,154,454		\$1,154,454		\$1,154,454
TRANSFERS	\$3,460,000		\$3,460,000		\$3,460,000		\$3,460,000		\$3,460,000

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Parks & Recreation (Fund #2):									
Recreation Maint. Cost Center									
Personnel	\$1,303,492		\$1,303,492		\$1,303,492		\$1,303,492		\$1,303,492
Supplies & Expenses	355,371	54	355,425		\$355,425		355,425		355,425
Other Services & Charges	261,049	79,564	340,613		\$340,613	-21,794	318,819	15,000	333,819
Capital Outlays	245,500		245,500		\$245,500	54,794	300,294	-2,000	298,294
Total - Recreation Maint.	\$2,165,412	\$79,618	\$2,245,030	\$0	\$2,245,030	\$33,000	\$2,278,030	13,000	\$2,291,030
Recreation Admin.									
Personnel	\$464,453		\$464,453		\$464,453		\$464,453		\$464,453
Supplies & Expenses	88,550	122	88,672		\$88,672		88,672		88,672
Other Services & Charges	497,950	944	498,894		\$498,894		498,894		498,894
Capital Outlays	30,000		30,000		\$30,000		30,000	42,000	72,000
Total - Recreation Admin.	\$1,080,953	\$1,066	\$1,082,019	\$0	\$1,082,019	\$0	\$1,082,019	42,000	\$1,124,019
Kamper Park Zoo									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
Recap - Parks & Recreation Fund:									
Personnel	\$1,767,945	\$0	\$1,767,945	\$0	\$1,767,945	\$0	\$1,767,945	0	\$1,767,945
Supplies & Expenses	443,921	176	444,097	0	\$444,097	0	444,097	0	444,097
Other Services & Charges	758,999	80,508	839,507	0	\$839,507	-21,794	817,713	15,000	832,713
Capital Outlays	275,500	0	275,500	0	\$275,500	54,794	330,294	40,000	370,294
Total - Recreation Maint.	\$3,246,365	\$80,684	\$3,327,049	\$0	\$3,327,049	\$33,000	\$3,360,049	\$55,000	\$3,415,049
Municipal Fire Protection (Fund #5):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	68,861		68,861		\$68,861		68,861		68,861
Other Services & Charges	26,450	1,045	27,495		\$27,495		27,495		27,495
Capital Outlays	272,953	787,299	1,060,252		\$1,060,252		1,060,252		1,060,252
Principal Payments	161,260		161,260		\$161,260		161,260		161,260
Interest Payments	10,825		10,825		\$10,825		10,825		10,825
Total - Municipal Fire Prot. Fund	\$540,349	\$788,344	\$1,328,693	\$0	\$1,328,693	\$0	\$1,328,693	\$0	\$1,328,693

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Special Streets (Fund #8):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	120,200	6,968	127,168		\$127,168		127,168		127,168
Capital Outlays	0		0		\$0		0		0
Total - Special Streets	\$120,200	\$6,968	\$127,168	\$0	\$127,168	\$0	\$127,168	0	\$127,168
Water & Sewer Operation & Maint. (Fund #9):									
Customer Accounts Cost Center									
Personnel	\$460,572		\$460,572		\$460,572		\$460,572		\$460,572
Supplies & Expenses	29,580	1,293	30,873		\$30,873		30,873		30,873
Other Services & Charges	142,950		142,950		\$142,950		142,950		142,950
Capital Outlays	0	19,961	19,961		\$19,961		19,961		19,961
Total - Customer Accounts	\$633,102	\$21,254	\$654,356	\$0	\$654,356	\$0	\$654,356	0	\$654,356
Water Transmission Cost Center									
Personnel	\$806,161		\$806,161		\$806,161		\$806,161		\$806,161
Supplies & Expenses	225,500	2,716	228,216		\$228,216		228,216		228,216
Other Services & Charges	766,500	1,837	768,337		\$768,337		768,337		768,337
Capital Outlays	90,000		90,000		\$90,000		90,000		90,000
Total - Water Trans.	\$1,888,161	\$4,553	\$1,892,714	\$0	\$1,892,714	\$0	\$1,892,714	0	\$1,892,714
Plant Cost Center									
Personnel	\$638,411		\$638,411		\$638,411		\$638,411		\$638,411
Supplies & Expenses	138,500	64	138,564		\$138,564		138,564		138,564
Other Services & Charges	1,116,500	436	1,116,936		\$1,116,936		1,116,936		1,116,936
Capital Outlays	150,000		150,000		\$150,000		150,000		150,000
Total - Plant	\$2,043,411	\$500	\$2,043,911	\$0	\$2,043,911	\$0	\$2,043,911	0	\$2,043,911
Sewer Cost Center									
Personnel	\$770,792		\$770,792		\$770,792		\$770,792		\$770,792
Supplies & Expenses	301,800	7,255	309,055		\$309,055		309,055		309,055
Other Services & Charges	1,233,200	19,579	1,252,779		\$1,252,779		1,252,779		1,252,779
Capital Outlays	40,000		40,000		\$40,000		40,000		40,000
Total - Water Trans.	\$2,345,792	\$26,834	\$2,372,626	\$0	\$2,372,626	\$0	\$2,372,626	0	\$2,372,626
Lagoon Cost Center									
Personnel	\$308,844		\$308,844		\$308,844		\$308,844		\$308,844
Supplies & Expenses	349,700	28,763	378,463		\$378,463		378,463		378,463
Other Services & Charges	1,600,000	10,039	1,610,039		\$1,610,039		1,610,039	150,000	1,760,039
Capital Outlays	540,000		540,000		\$540,000		540,000		540,000
Principal Payments	0		0		\$0		0		0
Interest Payments	0		0		\$0		0		0
Total - Lagoon Cost Center	\$2,798,544	\$38,802	\$2,837,346	\$0	\$2,837,346	\$0	\$2,837,346	150,000	\$2,987,346

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Recap: Water & Sewer O & M Fund:									
Personnel	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780
Supplies & Expenses	1,045,080	40,091	1,085,171	0	1,085,171	0	1,085,171	0	1,085,171
Other Services & Charges	4,859,150	31,891	4,891,041	0	4,891,041	0	4,891,041	150,000	5,041,041
Capital Outlays	820,000	19,961	839,961	0	839,961	0	839,961	0	839,961
Principal Payments	0	0	0	0	\$0	0	0	0	0
Interest Payments	0	0	0	0	\$0	0	0	0	0
Total - Water & Sewer O & M Fund	\$9,709,010	\$91,943	\$9,800,953	\$0	\$9,800,953	\$0	\$9,800,953	\$150,000	\$9,950,953
Water & Sewer Bond & Int. (Fund #10):									
Principal Payments	\$2,370,000		\$2,370,000		\$2,370,000		\$2,370,000		\$2,370,000
Interest Payments	\$2,165,016		\$2,165,016		\$2,165,016		\$2,165,016		\$2,165,016
Paying Agent Fees	\$8,000		\$8,000		\$8,000		\$8,000		\$8,000
Total - W & S Bond & Int. Fund	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016
Water & Sewer Revenue (Fund #11):									
Principal Payments	\$397,000		\$397,000		\$397,000		\$397,000		\$397,000
Interest Payments	22,700		22,700		22,700		22,700		22,700
Other services & charges	52,900		52,900		52,900		52,900		52,900
Transfers to other funds	16,902,600		16,902,600		16,902,600		16,902,600		16,902,600
Total - W & S Revenue Fund	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200
1999 Tax Increment (Walmart) Bond & Int (Fund #12):									
Principal Payments	\$0		\$0		\$0		\$0		\$0
Interest Payments	0		0		\$0		\$0		0
Paying Agent Fees	0		0		\$0		\$0		0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	0	\$0	\$0	\$0
City Bond & Interest (Fund #13):									
Principal Payments	\$2,805,000		\$2,805,000		\$2,805,000		\$2,805,000		\$2,805,000
Interest Payments	367,388		367,388		367,388		367,388		367,388
Other Services & Charges	39,000		39,000		39,000		39,000		39,000
Paying Agent Fees	15,000		15,000		15,000		15,000		15,000
Total - 1999 TIF Bond & Int Fund	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388
USA Yeast Bond & Interest (Fund #15):									
Principal Payments	\$0	\$0	\$0		\$0		\$0		\$0
Interest Payments	0	0	0		\$0		0		0
Transfers Out	0	0	0		\$0		0		0
Other services & charges	0		0		\$0		0		0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	0	0	0	0

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Police Fines & Forfeitures (Fund #19):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	169,355		169,355		\$169,355		169,355		169,355
Other Services & Charges	26,100		26,100		\$26,100		26,100		26,100
Capital Outlays	51,900		51,900		\$51,900		51,900	69,704	121,604
Transfers	0		0		\$0		0		0
Total - Fines & Forf. Fund	\$247,355	\$0	\$247,355	\$0	\$247,355	\$0	\$247,355	\$69,704	\$317,059
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):									
Principal Payments	\$130,000		\$130,000		\$130,000		\$130,000		\$130,000
Interest Payments	117,128		117,128		\$117,128		117,128		117,128
other services & charges	2,000		2,000		\$2,000		2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$249,128	0	\$249,128	0	\$249,128	0	\$249,128	0	\$249,128
Series 2004 TIF Bond & Int (Home Depot, Fund #21):									
Principal Payments	\$0		\$0		\$0		\$0		\$0
Interest Payments	0		0		\$0		0		0
other services & charges	0		0		\$0		0		0
Total - 2004 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):									
Principal Payments	\$110,000		\$110,000		\$110,000		\$110,000		\$110,000
Interest Payments	82,688		82,688		\$82,688		82,688		82,688
other services & charges	2,000		2,000		\$2,000		2,000		2,000
Transfers to other Funds	0		0		\$0		0		0
Total - 2003 TIF Bond & Int Fund	\$194,688	\$0	\$194,688	\$0	\$194,688	\$0	\$194,688	0	\$194,688
Series 2007 TIFBond & Int (Turtle Creek Fund 23):									
Principal Payments	345,000		345,000		\$345,000		345,000		345,000
Interest Payments	107,689		107,689		\$107,689		107,689		107,689
Other Services & Charges	5,000		5,000		\$5,000		5,000		5,000
Total - 2007 TIF Bond & Int Fund	\$457,689		\$457,689		\$457,689	\$0	\$457,689	\$0	\$457,689
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):									
Principal Payments	\$40,000		40,000		\$40,000		40,000		40,000
Interest Payments	\$14,800		14,800		\$14,800		14,800		14,800
Other Services & Charges	\$1,000		1,000		\$1,000		1,000		1,000
Total - 2008 TIF Bond & Int Fund	\$55,800	\$0	\$55,800	\$0	\$55,800	\$0	\$55,800	\$0	\$55,800
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):									
Principal Payments	\$65,000		65,000		\$65,000		65,000		65,000
Interest Payments	\$22,750		22,750		\$22,750		22,750		22,750
Other Services & Charges	\$2,000		2,000		\$2,000		2,000		2,000
Total - 2008 TIF Bond & Int Fund	\$89,750	\$0	\$89,750	\$0	\$89,750	\$0	\$89,750	\$0	\$89,750

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Airport Imp. (Fund #39):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges			0		\$0	32,415	32,415	31,328	63,743
Capital Outlays	2,508,767		2,508,767		\$2,508,767		2,508,767		2,508,767
Total - Airport Imp. Fund	\$2,508,767	\$0	\$2,508,767	\$0	\$2,508,767	\$32,415	\$2,541,182	\$31,328	\$2,572,510
Rename as Series 2015A & Series 2015B TIF Bond & Int (The Ridge at Turtle Creek and Midtown Market) (Old Name: 2009 Gen.Oblig.Refunding Bonds (Fund #50))									
Principal Payments	0		0		0		0	70,000	70,000
Interest Payments	0		0		0		0	72,568	72,568
Paying Agent Fees	0		0		0		0	2,000	2,000
Other Services & Charges	0		0		0		0		0
Total - 2007 G.O.Refunding	0	0	0		0	0	0	144,568	144,568
Municipal Road & Bridge (Fund #72):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	1,148,000	400	1,148,400		\$1,148,400	25,000	1,173,400		1,173,400
Capital Outlays	5,835,888	85,353	5,921,241		\$5,921,241	951,368	6,872,609		6,872,609
Principal	115,074		115,074		\$115,074		115,074		115,074
Interest	2,095		2,095		\$2,095		2,095		2,095
Total - Municipal Road & Bridge	\$7,101,057	\$85,753	\$7,186,810	\$0	\$7,186,810	\$976,368	\$8,163,178	\$0	\$8,163,178
Mass Transit (Fund #73):									
Personnel	\$773,705		\$773,705		\$773,705		\$773,705		\$773,705
Supplies & Expenses	217,400	61	217,461		\$217,461		217,461		217,461
Other Services & Charges	239,300	372,288	611,588		\$611,588		611,588		611,588
Capital Outlays	467,418		467,418		\$467,418		467,418		467,418
Total - Mass Transit Fund	\$1,697,823	\$372,349	\$2,070,172	\$0	\$2,070,172	\$0	\$2,070,172	\$0	\$2,070,172
Water & Sewer Construction (Fund #75):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	1,208,000		1,208,000		\$1,208,000		1,208,000		1,208,000
Capital Outlays	2,400,000		2,400,000		\$2,400,000		2,400,000		2,400,000
Total - W & S Construction Fund	\$3,608,000	\$0	\$3,608,000	\$0	\$3,608,000	\$0	\$3,608,000	\$0	\$3,608,000

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Community Centers (Fund #77):									
Personnel	\$553,280		\$553,280		\$553,280		\$553,280		\$553,280
Supplies & Expenses	66,350	73	66,423		\$66,423		66,423		66,423
Other Services & Charges	190,450	2,281	192,731		\$192,731		192,731		192,731
Capital Outlays	207,500	192,829	400,329		\$400,329		400,329		400,329
Total - Community Centers Fund	\$1,017,580	\$195,183	\$1,212,763	\$0	\$1,212,763	\$0	\$1,212,763	\$0	\$1,212,763
Community Dev. Block Grant (Fund #82):									
Personnel	\$96,267		\$96,267		\$96,267	\$71,759	\$168,026		\$168,026
Supplies & Expenses	7,100		7,100		\$7,100	300	7,400		7,400
Other Services & Charges	147,791		147,791		\$147,791	81,598	229,389		229,389
Capital Outlays	791,662		791,662		\$791,662	369,987	1,161,649		1,161,649
Transfers	0		0		\$0		0		0
Total - CDBG Fund	\$1,042,820	\$0	\$1,042,820	\$0	\$1,042,820	\$523,644	\$1,566,464	\$0	\$1,566,464
Series 2009 G.O. Bonds - AMR Project (Fund #78)									
Supplies	\$0		0		\$0		0		0
Other Services & Charges	\$0		0		\$0		0		0
Transfers Out	\$0		0		\$0		0		0
Capital Outlay	0		0		\$0		0		0
Total - Series 2009 G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety/Recreation Construction (Fund #88):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	2,800,000		2,800,000		\$2,800,000		2,800,000		2,800,000
Capital Outlays	22,200,000		22,200,000		\$22,200,000		22,200,000		22,200,000
Transfers to other Funds	0		0		\$0		0		0
Total - Series 2002 Const. Fund	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
MDA Energy Efficiency Capital Projects (Fund 89):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	7,449,713		7,449,713		\$7,449,713		7,449,713		7,449,713
Transfers	0		0		\$0		0		0
Total - Series 2004 Const. Fund	\$7,449,713	\$0	\$7,449,713	\$0	\$7,449,713	\$0	\$7,449,713	\$0	\$7,449,713
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Transfers	0		0		\$0		0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
TIF Construction (Fund # 91):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		0		0		0
Other Services & Charges	0		0	128,001	\$128,001	45,000	173,001		173,001
Capital Outlays	0		0	1,174,392	\$1,174,392	800,000	1,974,392		1,974,392
Transfers	0		0	132,607	\$132,607		132,607		132,607
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$1,435,000	\$1,435,000	\$845,000	\$2,280,000	\$0	\$2,280,000
Series 2001 G.O. Bond Construction (Fund # 95):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	175	-2	173		\$173		173		173
Transfers	0		0		\$0		0		0
Total - Series 2001 Const. Fund	\$175	-\$2	\$173	\$0	\$173	\$0	\$173	\$0	\$173
Mississippi Dev. Bank Construction (Fund # 96):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Transfers			0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Total - MDB Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kamper Park Imp. (Fund #98):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	2,245	-4	2,241		\$2,241		2,241		2,241
Total - Kamper Park Imp. Fund	\$2,245	-\$4	\$2,241	\$0	\$2,241	\$0	\$2,241	\$0	\$2,241
Series 2010 Water & Sewer G.O. Constr. (Fund #99):									
Personnel					\$0				
Supplies & Expenses					\$0				
Other Services & Charges			0		\$0		0		0
Capital Outlay	\$0		0		\$0		0		0
Transfers out	\$0		0		\$0		\$0		\$0
Total - Series 2010 Constr.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Series 2013 Water & Sewer Revenue Constr. (Fund #105):									
Personnel			0		\$0		0		0
Supplies & Expenses			0		\$0		0		0
Other Services & Charges	\$4,000,000	\$3,500,000	7,500,000		\$7,500,000		7,500,000		7,500,000
Capital Outlay	\$10,927,400	-\$3,237,186	7,690,214		\$7,690,214		7,690,214		7,690,214
Transfers			0		\$0		0		0
Total - Series 2013 Constr.	\$14,927,400	\$262,814	\$15,190,214	\$0	\$15,190,214	\$0	\$15,190,214	\$0	\$15,190,214
Series 2012 Water & Sewer Const. (Fund #94):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	21,244		21,244		\$21,244		21,244		21,244
Transfers Out	0		0		\$0		0		0
Total - Series 2012 Const.	\$21,244	\$0	\$21,244	\$0	\$21,244	\$0	\$21,244	\$0	\$21,244
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND									
	\$104,431,762	\$1,884,032	\$106,315,794	\$1,435,000	\$107,750,794	\$2,410,427	\$110,161,221	\$450,600	\$110,611,821
General Fund	\$53,779,886	\$300,909	\$54,080,795	\$0	\$54,080,795	-\$23,764	\$54,057,031	\$521,566	\$54,578,597
TOTAL EXPENDITURES & TRANSFERS	\$158,211,648	\$2,184,941	\$160,396,589	\$1,435,000	\$161,831,589	\$2,386,663	\$164,218,252	\$972,166	\$165,190,418
Less: Interfund Transfers	-20,362,600	0	-20,362,600	-132,607	-20,495,207	0	-20,495,207	0	-20,495,207
TOTAL EXPENDITURES	\$137,849,048	\$2,184,941	\$140,033,989	\$1,302,393	\$141,336,382	\$2,386,663	\$143,723,045	\$972,166	\$144,695,211
Recap of City-Wide Expenditure Budgets:									
Personnel	\$36,598,914	\$0	\$36,598,914	\$0	\$36,598,914	\$14,795	\$36,613,709	\$2,110	\$36,615,819
Supplies & Expenses	\$4,967,220	\$129,282	\$5,096,502	\$0	\$5,096,502	\$300	\$5,096,802	-\$14,755	\$5,082,047
Other Services & Charges	\$29,437,374	\$4,198,766	\$33,636,140	\$128,001	\$33,764,141	\$178,719	\$33,942,860	\$274,021	\$34,216,881
Capital Outlays	\$56,239,673	-\$2,143,107	\$54,096,566	\$1,174,392	\$55,270,958	\$2,192,849	\$57,463,807	\$568,222	\$58,032,029
Principal Payments	7,604,828	0	7,604,828	0	7,604,828	0	7,604,828	70,000	7,674,828
Interest Payments	3,001,039	0	3,001,039	0	3,001,039	0	3,001,039	72,568	3,073,607
Total Expenditure Budgets	\$137,849,048	\$2,184,941	\$140,033,989	\$1,302,393	\$141,336,382	\$2,386,663	\$143,723,045	\$972,166	\$144,695,211

**CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016**

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$28,000
Licenses & Permits	4,514,300
Inter-governmental Revenues:	
Federal Grants	594,674
State Grants	193,953
State-Shared Revenues	22,494,000
County Shared Revenues	70,948
Charges for Services:	
Public safety	42,000
Streets	7,000
Sanitation	2,250,000
Misc.	69,704
Fines & Forfeits	1,851,000
Miscellaneous	164,700
Transfers-In	623,000
Non-Revenue Receipts	3,030,860
Total From All Sources	
Other Than taxation	35,934,139
Beginning Cash and	
Investment Balance	6,263,592
Amount to be Raised by Tax Levy	14,278,000
TOTAL FROM ALL SOURCES	\$56,475,731

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	4,227,651
Supplies & Expenses	205,065
Other services & Charges	5,943,337
Capital Outlays	1,260,858
Total - General Government	11,636,911
Police Dept.:	
Personnel	10,575,835
Supplies & Expenses	745,782
Other services & Charges	521,543
Capital Outlays	800,998
Total - Police Dept.	12,644,158
Police & Fire Training:	
Personnel	35,810
Supplies & Expenses	138,147
Other services & Charges	114,668
Capital Outlays	0
Total - Police & Fire Training	288,625
Fire Dept.:	
Personnel	7,321,758
Supplies & Expenses	309,159
Other services & Charges	296,618
Capital Outlays	0
Total - Fire Dept.	7,927,535
Land Development Administration:	
Personnel	609,546
Supplies & Expenses	27,903
Other services & Charges	116,645
Capital Outlays	2,503
Total - Land Dev. Admin.	756,597

Public Safety Contractual Services:	
Personnel	0
Other services & Charges	1,501,000
Total - Pub. Safety Cont. Serv.	<u>1,501,000</u>
Public Services:	
Personnel	6,386,386
Supplies & Expenses	1,442,953
Other services & Charges	4,807,510
Capital Outlays	265,310
Total - Public Services	<u>12,902,159</u>
Animal Control	
Personnel	157,382
Supplies & Expenses	20,400
Other services & Charges	124,883
Capital Outlays	44,000
Total - Animal Control	<u>346,665</u>
Human/Social	
Other services & Charges	202,000
Total - Human/Social	<u>202,000</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	230,000
Capital Outlays	0
Total - Eco. Dev.	<u>230,000</u>
Debt Service:	
Principal Payments	1,066,494
Interest Payments	87,960
Total - Debt service	<u>1,154,454</u>
Airport	
Personnel	79,355
Supplies & Expenses	38,000
Other services & Charges	85,958
Capital Outlays	0
Total - Airport	<u>203,313</u>
Cemetery	
Personnel	757,203
Supplies & Expenses	88,700
Other services & Charges	50,300
Capital Outlays	117,500
Total - Cemetery	<u>1,013,703</u>
Parking Garages	
Personnel	217,157
Supplies & Expenses	7,170
Other services & Charges	87,150
Capital Outlays	0
Total - Parking Garages	<u>311,477</u>
Operating Transfers Out	3,460,000
Total Expenditures & Transfers	<u>54,578,597</u>
Ending Cash Balance	<u>\$1,897,134</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$56,475,731</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants

State Grants

County Shared Revenues 15,000

Misc. grants

Charges for Services:

Culture & Recreation 24,750

Miscellaneous 26,300

Transfers-In 2,240,000

Non-Revenue Receipts

Total From All Sources

Other Than taxation 2,306,050

Beginning Cash and

Investment Balance 303,220

Amount to be Raised by Tax Levy 845,000

TOTAL FROM ALL SOURCES \$3,454,270

EXPENDITURES & ENDING CASH:

Culture & Recreation:

Personnel 1,767,945

Supplies & Expenses 444,097

Other services & Charges 832,713

Capital Outlays 370,294

Total Expenditures \$3,415,049

Cash balance at End of Year 39,221

TOTAL EXPENDITURES AND

ENDING CASH BALANCE \$3,454,270

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

***WATER & SEWER OPERATION
AND MAINTENANCE FUND:***

REVENUES & BEG. CASH:

Charges for Services	\$25,000
Transfers-In	9,750,000
Miscellaneous	1,200
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	9,776,200
Beginning Cash and	
Investment Balance	1,338,217
TOTAL FROM ALL SOURCES	\$11,114,417

EXPENDITURES & ENDING CASH:

Personnel	2,984,780
Supplies & Expenses	1,085,171
Other services & Charges	5,041,041
Capital Outlays	839,961
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$9,950,953
Cash balance at End of Year	1,163,464
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$11,114,417

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	0
Fines & Forfeits	0
Miscellaneous	69,704
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	69,704
Beginning Cash and	
Investment Balance	247,355
TOTAL FROM ALL SOURCES	\$317,059

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	169,355
Other services & Charges	26,100
Capital Outlays	121,604
Transfers Out	
Total Expenditures	\$317,059
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$317,059

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Federal Grants	\$2,289,218
State Shared Revenues	125,438
Miscellaneous	50,615
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	2,465,271
Beginning Cash and	
Investment Balance	122,219
TOTAL FROM ALL SOURCES	\$2,587,490

EXPENDITURES & ENDING CASH:

Public Services:	
Other services & Charges	63,743
Capital Outlays	2,508,767
Total Expenditures	\$2,572,510
Cash balance at End of Year	14,980
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$2,587,490

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2015A & SERIES 2015B TIF BOND & INTEREST
FUND (The Ridge at Turtle Creek & Midtown Market):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$30,487
Transfer From Other Funds	2,000
Total From All Sources	
Other Than taxation	32,487
Beginning Cash and	
Investment Balance	0
Amount to be Raised by Tax Levy	112,081
TOTAL FROM ALL SOURCES	\$144,568

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	70,000
Interest on Bonds	72,568
Other Services & Charges	2,000
Total Expenditures	\$144,568
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$144,568

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City’s Parks & Recreation Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$275,500	\$94,794	\$370,294	Budget for pool repairs, and benches at Fountain Park, land near Dahmer Park

Section 2. That the following budget amendments are hereby authorized to be made in the City’s Airport Improvements Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0	\$63,743	\$63,743	Budget for additional revenue, painting planes and engineering fees

Section 3. That the following budget amendments are hereby authorized to be made in the City’s General Fund General Government Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$805,500	\$449,218	\$1,260,858	Purchase land, increase budget for Federal Bldg. renovation, purchase generator

Section 4. That the following budget amendments are hereby authorized to be made in the City’s General Fund Police & Fire Training Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$79,600	\$35,068	\$114,668	Budget for Firefighters grant

Section 5. That the following budget amendments are hereby authorized to be made in the City’s Police Fines & Forfeitures Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$51,900	\$69,704	\$121,604	Budget revenue received from sale of seized items

Section 6. That the following budget amendments are hereby authorized to be made in the City’s Series 2015A & Series 2015B TIF Bond & Interest Fund Principal Payments Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0.00	\$70,000	\$70,000	Budget debt service for The Ridge at Turtle Creek and Midtown Market TIF bond issues.

Section 7. That the following budget amendments are hereby authorized to be made in the City’s Series 2015A & Series 2015B TIF Bond & Interest Fund Interest Payments Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0.00	\$72,568	\$72,568	Budget debt service for The Ridge at Turtle Creek and Midtown Market TIF bond issues.

Section 8. That the following budget amendments are hereby authorized to be made in the City’s Series 2015A & Series 2015B TIF Bond & Interest Fund Paying Agent Fees Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0.00	\$2,000	\$2,000	Budget debt service for The Ridge at Turtle Creek and Midtown Market TIF bond issues.

Section 9. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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

YEAS:

Bradley
Delgado
Carroll
Dryden

NAYS:

None

ABSENT: Naylor

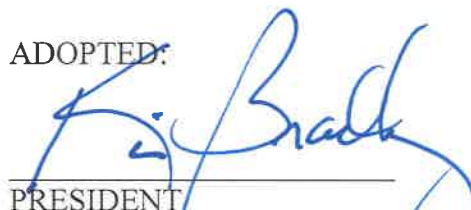
The President thereby declared the motion carried and the Resolution adopted, this the 17th day of May, 2016.

(SEAL)

ATTEST:

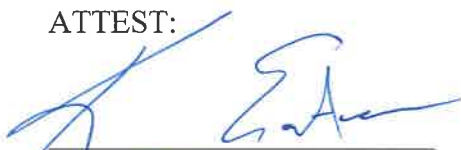

CLERK OF COUNCIL

ADOPTED:

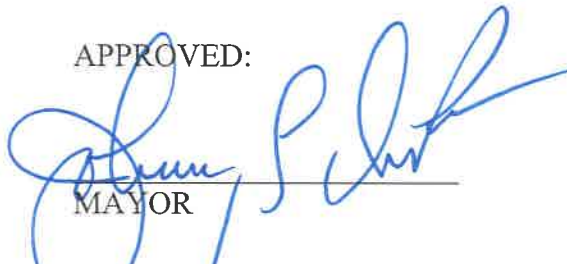

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of May, 2016.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

MEMORANDUM

To: Mayor DuPree; Members of City Council
From: Sharon Waits, CFO
Date: May 17, 2016
Subject: Proposed Budget Amendments

The amendments below are mostly routine, but there are a few items that need further explanation.

Capital Outlays under Gen. Gov't. Building includes in increase to the budget for the Old Federal Building renovations in the amount of \$304,518. The original budget of \$500,000 was established during the budget process last summer before the bids were received and was based on estimated costs. The bid came in at \$800,000, and a change order has been approved for \$4,518.

Also, Fund 50 is being renamed to "Series 2015A & Series 2015B TIF Bond & Interest Fund and will be utilized for debt service for The Ridge at Turtle Creek and Midtown Market TIFs.

If there are any other items you have questions about, please call me at 601-545-4680.

Budgeted Ending Cash:		\$	2,321,533
Revenue Adjustments:			
Firefighters Grant	25,662		
Right Way to Throw Away additional reimbursement from county	1,801		
Sale/Auction of seized items by Police Department	69,704	\$	97,167
Expenditure Adjustments:			
City Court - Increase budget for ankle monitoring program	(50,000)		
Human Resources - Acuity Fees, standardized tests for applicants	(10,210)		
Information Systems - Kronos upgrade of payroll system	(60,000)		
Gen. Gov't. Building - Old Federal Building renovations, Saladmaster lots, generator for Clinic/LIFE building	(347,518)		
Gen. Gov't. Insurance & Other Services - Vietnam Veterans contribution	(2,500)		
Police - Deen & Tate Memorial expenses	(5,000)		
Police & Fire Training - Budget firefighters grant	(28,228)		
Code Enforcement - Unemployment claim	(2,110)		
Drainage - land purchase (Saladmaster lots)	(11,000)		
Sanitation - Right Way to Throw Away hazardous waste disposal fees	(2,500)		
Human & Social Assistance - Red Cross flood donation	(2,500)		
			(521,566)
Amended Ending Cash		\$	1,897,134
Parks & Recreation Fund:			
Additional repairs to pool at Ben McNair Comm. Center, purchase land by Dahmer Park		\$	40,000
Budget revenue and expenditures for Forrest Co. contribution to Dixie Youth		\$	15,000
Water & Sewer Operations			
Lagoon - increase budget for legal fees		\$	150,000
Police Fines & Forfeitures			
Budget proceeds from auction of seized items		\$	69,704
Airport Improvements Fund:			
Budget engineering fees for next phase of improvements		\$	31,328
Series 2015A & Series 2015B TIF Fund			
Budget for debt service on bonds issued for The Ridge at Turtle Creek and Midtown Market TIFs		\$	144,568

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original									Proposed		
	FY 2016	Amended	Oct/Nov/Dec	Amended	Jan/Feb	Amended	Feb	Amended	Amend'ts	Proposed	May	Amended
	Budgets	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets		Budgets	Amend'ts	Budgets
<u>Revenues & Beg. Cash Balance:</u>												
Taxes -Other	\$28,000	\$28,000		\$28,000		\$28,000		\$28,000		\$28,000		\$28,000
Licenses & Permits	4,514,300	4,514,300		4,514,300		\$4,514,300		\$4,514,300		\$4,514,300		\$4,514,300
Intergovernmental Revenues:												
Federal	569,012	569,012		569,012		\$569,012		\$569,012	25,662	\$594,674		\$594,674
State	193,953	193,953		193,953		\$193,953		\$193,953		\$193,953		\$193,953
State-Shared	22,494,000	22,494,000		22,494,000		\$22,494,000		\$22,494,000		\$22,494,000		\$22,494,000
County/City Shared	69,147	69,147		69,147		\$69,147		\$69,147	1,801	\$70,948		\$70,948
Charges for Services:												
Public Safety	42,000	42,000		42,000		\$42,000		\$42,000		\$42,000		\$42,000
Streets	7,000	7,000		7,000		\$7,000		\$7,000		\$7,000		\$7,000
Sanitation	2,250,000	2,250,000		2,250,000		\$2,250,000		\$2,250,000		\$2,250,000		\$2,250,000
Misc.	0	0		0		\$0		\$0	69,704	\$69,704		\$69,704
Fines & Forf.	1,851,000	1,851,000		1,851,000		\$1,851,000		\$1,851,000		\$1,851,000		\$1,851,000
Misc. Revenues	161,700	164,700	3,000	164,700		\$164,700		\$164,700		\$164,700		\$164,700
Transfers-In	623,000	623,000		623,000		\$623,000		\$623,000		\$623,000		\$623,000
Non-Revenue Receipts	3,030,860	3,030,860		3,030,860		\$3,030,860		\$3,030,860		\$3,030,860		\$3,030,860
TOTAL REVENUES EXCLUSIVE OF												
PROPERTY TAXES	\$35,833,972	\$35,836,972	\$3,000	\$35,836,972	\$0	\$35,836,972	\$0	\$35,836,972	\$97,167	\$35,934,139		\$35,934,139
Beg. Fund Balance	6,000,000	6,263,592	263,592	6,263,592		\$6,263,592		\$6,263,592		6,263,592		6,263,592
Property Tax Levy	14,278,000	0	0	14,278,000		\$14,278,000		\$14,278,000		14,278,000		14,278,000
TOTAL AVAIL. REVENUES	\$56,111,972	\$56,378,564	\$266,592	\$56,378,564	\$0	\$56,378,564	\$0	\$56,378,564	\$97,167	\$56,475,731		\$56,475,731

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council												
Personnel	\$253,555	\$253,555		\$253,555		\$253,555		\$253,555		253,555		253,555
Supplies & Expenses	3,400	3,400		3,400		\$3,400		\$3,400		3,400		3,400
Other Services & Charges	125,285	1,347	1,347	126,632		\$126,632		\$126,632		126,632		126,632
Capital Outlays	0	0	0	0		\$0		\$0		0		0
Total - City Council	\$382,240	\$383,587	\$1,347	\$383,587	\$0	\$383,587	\$0	\$383,587	0	\$383,587		\$383,587
City Court												
Personnel	\$986,490	\$986,490		\$986,490		\$986,490		\$986,490		986,490		986,490
Supplies & Expenses	14,550	19,550	5,000	19,550		\$19,550		\$19,550		19,550		19,550
Other Services & Charges	524,850	-5,000	-5,000	519,850		\$519,850		\$519,850	50,000	569,850		569,850
Capital Outlays	0	0	0	0		\$0		\$0		0		0
Total - City Court	\$1,525,890	\$1,525,890	\$0	\$1,525,890	\$0	\$1,525,890	\$0	\$1,525,890	50,000	\$1,575,890		\$1,575,890

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Mayor/Admin.									
Personnel	\$570,755		\$570,755		\$570,755		570,755		570,755
Supplies & Expenses	28,324	558	28,882		\$28,882		28,882	-13,855	15,027
Other Services & Charges	215,865	37,341	253,206		\$253,206		253,206	13,855	267,061
Capital Outlays	1,500	500	2,000		\$2,000	1,700	3,700		3,700
Total - Mayor/Admin.	\$816,444	\$38,399	\$854,843	\$0	\$854,843	\$1,700	\$856,543	0	\$856,543
Elections									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Total - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
Muni. Clerk									
Personnel	\$170,650		\$170,650		\$170,650		\$170,650		\$170,650
Supplies & Expenses	4,080	736	4,816		\$4,816		4,816		4,816
Other Services & Charges	28,175		28,175		\$28,175		28,175		28,175
Capital Outlays	0		0		\$0		0		0
Total - Muni Clerk	\$202,905	\$736	\$203,641	\$0	\$203,641	\$0	\$203,641	0	\$203,641
Accounting									
Personnel	\$246,584		\$246,584		\$246,584		\$246,584		\$246,584
Supplies & Expenses	4,638	879	5,517		\$5,517		5,517		5,517
Other Services & Charges	3,020		3,020		\$3,020		3,020		3,020
Capital Outlays	0		0		\$0		0		0
Total - Accounting	\$254,242	\$879	\$255,121	\$0	\$255,121	\$0	\$255,121	0	\$255,121
Purchasing									
Personnel	\$159,464		\$159,464		\$159,464		\$159,464		\$159,464
Supplies & Expenses	7,500		7,500		\$7,500		7,500		7,500
Other Services & Charges	1,480		1,480		\$1,480		1,480		1,480
Capital Outlays	0		0		\$0		0		0
Total - Purchasing	\$168,444	\$0	\$168,444	\$0	\$168,444	\$0	\$168,444	0	\$168,444
City Attorney									
Personnel	\$101,285		\$101,285		\$101,285		\$101,285		\$101,285
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	9,100		9,100		\$9,100		9,100		9,100
Capital Outlays	0		0		\$0		0		0
Total - City Attorney	\$110,385	\$0	\$110,385	\$0	\$110,385	\$0	\$110,385	0	\$110,385

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Human Resources									
Personnel	\$181,754		\$181,754		\$181,754		\$181,754		\$181,754
Supplies & Expenses	7,391		7,391		\$7,391		7,391	3,600	10,991
Other Services & Charges	6,395		6,395		\$6,395		6,395	6,610	13,005
Capital Outlays	0		0		\$0		0		0
Total - Human Resources	\$195,540	\$0	\$195,540	\$0	\$195,540	\$0	\$195,540	10,210	\$205,750
Loss Control									
Personnel	\$109,927		\$109,927		\$109,927		\$109,927		\$109,927
Supplies & Expenses	8,190		8,190		\$8,190		8,190		8,190
Other Services & Charges	2,860		2,860		\$2,860		2,860		2,860
Capital Outlays	0		0		\$0		0		0
Total - Loss Control	\$120,977	\$0	\$120,977	\$0	\$120,977	\$0	\$120,977	0	\$120,977
Urban Development									
Personnel	\$532,320		\$532,320		\$532,320	\$4,936	\$537,256		\$537,256
Supplies & Expenses	27,374	134	27,508		\$27,508		27,508		27,508
Other Services & Charges	75,681	1,058	76,739		\$76,739	8,000	84,739		84,739
Capital Outlays	0		0		\$0		0		0
Total - Urban Dev.	\$635,375	\$1,192	\$636,567	\$0	\$636,567	\$12,936	\$649,503	0	\$649,503
Information Systems									
Personnel	\$402,717		\$402,717		\$402,717		\$402,717		\$402,717
Supplies & Expenses	47,650		47,650		\$47,650		47,650		47,650
Other Services & Charges	432,310	13,866	446,176		\$446,176		446,176	60,000	506,176
Capital Outlays	280,000	5,640	285,640		\$285,640		285,640		285,640
Total - Inf. Systems	\$1,162,677	\$19,506	\$1,182,183	\$0	\$1,182,183	\$0	\$1,182,183	60,000	\$1,242,183
Gen. Gov't Building									
Personnel			\$0		\$0		\$0		\$0
Supplies & Expenses	23,330	2,136	25,466		\$25,466		25,466		25,466
Other Services & Charges	176,624	1,055	177,679		\$177,679		177,679		177,679
Capital Outlays	500,000		500,000		\$500,000		500,000	347,518	847,518
Total - Gen. Gov't Building	\$699,954	\$3,191	\$703,145	\$0	\$703,145	\$0	\$703,145	347,518	\$1,050,663
Intermodal Facility (Depot) O & M:									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	8,750		8,750		\$8,750		8,750		8,750
Other Services & Charges	176,200		176,200		\$176,200		176,200	-100,000	76,200
Capital Outlays	0		0		\$0		0	100,000	100,000
Total - Depot O & M	\$184,950	\$0	\$184,950	\$0	\$184,950	\$0	\$184,950	0	\$184,950

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets		Oct/Nov/Dec Amend'ts		Amended Budgets		Jan/Feb Amend'ts		Amended Budgets		Feb Amend'ts		Amended Budgets		Proposed May Amend'ts		Proposed Amended Budgets	
Metro Planning																		
Personnel	\$256,497				\$256,497				\$256,497				\$256,497		894		\$257,391	
Supplies & Expenses	14,500				14,500				\$14,500				14,500				14,500	
Other Services & Charges	89,500				89,500				\$89,500				89,500				89,500	
Capital Outlays	24,000				24,000				\$24,000				24,000				24,000	
Total - Metro Planning	\$384,497		\$0		\$384,497		\$0		\$384,497		\$0		\$384,497		894		\$385,391	
Gen. Gov't Insurance/Other serv.																		
Personnel	\$3,211				\$3,211				\$3,211				\$3,211				\$3,211	
Supplies & Expenses	1,200				1,200				\$1,200				1,200				1,200	
Other Services & Charges	3,939,050		1,310		3,940,360				\$3,940,360				3,940,360		2,500		3,942,860	
Capital Outlays					0				\$0				0				0	
Total - Gen. Gov't Insur/other Serv.	\$3,943,461		\$1,310		\$3,944,771		\$0		\$3,944,771		\$0		\$3,944,771		2,500		\$3,947,271	
Federal Programs Administration																		
Personnel	\$318,065				318,065				\$318,065				247,506		-894		246,612	
Supplies	5,000				5,000				\$5,000				5,000				5,000	
Other Services & Charges	45,000				45,000				\$45,000				45,000				45,000	
Capital Outlay	0				0				\$0				0				0	
Total - Federal Programs Admin.	\$368,065		\$0		\$368,065		\$0		\$368,065				\$297,506		-894		\$296,612	
Recap - General Government Cost Centers																		
Personnel	\$4,293,274		\$0		\$4,293,274		\$0		\$4,293,274				\$4,227,651		\$0		\$4,227,651	
Supplies & Expenses	\$205,877		\$9,443		\$215,320		\$0		\$215,320				\$215,320		-\$10,255		\$205,065	
Other Services & Charges	\$5,851,395		\$50,977		\$5,902,372		\$0		\$5,902,372				\$5,910,372		\$32,965		\$5,943,337	
Capital Outlays	\$805,500		\$6,140		\$811,640		\$0		\$811,640				\$813,340		\$447,518		\$1,260,858	
Total - Gen. Government	\$11,156,046		\$66,560		\$11,222,606		\$0		\$11,222,606				\$11,166,683		470,228		\$11,636,911	
Police																		
Personnel	\$10,575,835				\$10,575,835				\$10,575,835				\$10,575,835				\$10,575,835	
Supplies & Expenses	712,000		33,782		745,782				\$745,782				745,782				745,782	
Other Services & Charges	493,824		22,719		516,543				\$516,543				516,543		5,000		521,543	
Capital Outlays	800,998				800,998				\$800,998				800,998				800,998	
Total - Police	\$12,582,657		\$56,501		\$12,639,158		\$0		\$12,639,158		\$0		\$12,639,158		5,000		\$12,644,158	
Police & Fire Training																		
Personnel	\$35,810				\$35,810				\$35,810				\$35,810				\$35,810	
Supplies & Expenses	130,000		\$12,647		142,647				\$142,647				142,647		-4,500		138,147	
Other Services & Charges	79,600		2,340		81,940				\$81,940				81,940		32,728		114,668	
Capital Outlays	0		0		0				\$0				0				0	
Total - Police & Fire Training	\$245,410		\$14,987		\$260,397		\$0		\$260,397		\$0		\$260,397		28,228		\$288,625	

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Fire									
Personnel	\$7,321,758		\$7,321,758		\$7,321,758		\$7,321,758		\$7,321,758
Supplies & Expenses	306,508	2,651	309,159		\$309,159		309,159		309,159
Other Services & Charges	284,740	11,878	296,618		\$296,618		296,618		296,618
Capital Outlays	0		0		\$0		0		0
Total - Fire Dept.	\$7,913,006	\$14,529	\$7,927,535	\$0	\$7,927,535	\$0	\$7,927,535	0	\$7,927,535
Code Enforcement									
Personnel	\$607,436		\$607,436		\$607,436		\$607,436	2,110	\$609,546
Supplies & Expenses	25,938	1,965	27,903		\$27,903		27,903		27,903
Other Services & Charges	115,592	1,053	116,645		\$116,645		116,645		116,645
Capital Outlays	0	2,503	2,503		\$2,503		2,503		2,503
Total - Code Enforcement	\$748,966	\$5,521	\$754,487	\$0	\$754,487	\$0	\$754,487	2,110	\$756,597
Contractual Services - Public Safety									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	1,501,000		1,501,000		\$1,501,000		1,501,000		1,501,000
Capital Outlays			0		\$0		0		0
Total - Cont. Serv. - Public Safety	\$1,501,000	\$0	\$1,501,000	\$0	\$1,501,000	\$0	\$1,501,000	0	\$1,501,000
Public Services Cost Centers:									
Traffic Maint.									
Personnel	\$438,006		\$438,006		\$438,006		\$438,006		\$438,006
Supplies & Expenses	143,570		143,570		\$143,570		143,570		143,570
Other Services & Charges	50,400		50,400		\$50,400		50,400		50,400
Capital Outlays	25,000		25,000		\$25,000		25,000		25,000
Total - Traffic Maint.	\$656,976	\$0	\$656,976	\$0	\$656,976	\$0	\$656,976	0	\$656,976
Streets									
Personnel	\$1,838,623		\$1,838,623		\$1,838,623		\$1,838,623		\$1,838,623
Supplies & Expenses	485,700	7,263	492,963		\$492,963		492,963		492,963
Other Services & Charges	1,501,500	102,265	1,603,765		\$1,603,765		1,603,765		1,603,765
Capital Outlays	110,000		110,000		\$110,000		110,000		110,000
Total - Streets	\$3,935,823	\$109,528	\$4,045,351	\$0	\$4,045,351	\$0	\$4,045,351	0	\$4,045,351

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Street Lights									
Personnel			\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0
Other Services & Charges	1,170,000		1,170,000		\$1,170,000		1,170,000		1,170,000
Capital Outlays	0		0		\$0		0		0
Total - Street Lights	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000	0	\$1,170,000
Engineering									
Personnel	\$381,530		\$381,530		\$381,530	\$1,846	\$383,376		\$383,376
Supplies & Expenses	9,600		9,600		\$9,600		9,600		9,600
Other Services & Charges	298,900	2,565	301,465		\$301,465	8,500	309,965		309,965
Capital Outlays	26,100		26,100		\$26,100		26,100		26,100
Total - Engineering	\$716,130	\$2,565	\$718,695	\$0	\$718,695	\$10,346	\$729,041	0	\$729,041
Shop									
Personnel	\$511,757		\$511,757		\$511,757		\$511,757		\$511,757
Supplies & Expenses	45,000	1,899	46,899		\$46,899		46,899		46,899
Other Services & Charges	47,000		47,000		\$47,000		47,000		47,000
Capital Outlays	0		0		\$0		0		0
Total - Shop	\$603,757	\$1,899	\$605,656	\$0	\$605,656	\$0	\$605,656	0	\$605,656
GOFS									
Personnel	\$270,708		\$270,708		\$270,708		\$270,708		\$270,708
Supplies & Expenses	9,900		9,900		\$9,900		9,900		9,900
Other Services & Charges	15,000	1,500	16,500		\$16,500		16,500		16,500
Capital Outlays	0		0		\$0		0		0
Total - GOFS	\$295,608	\$1,500	\$297,108	\$0	\$297,108	\$0	\$297,108	0	\$297,108
Drainage									
Personnel	\$193,495		\$193,495		\$193,495	\$6,813	\$200,308		\$200,308
Supplies & Expenses	55,500	16,250	71,750		\$71,750		71,750		71,750
Other Services & Charges	245,000		245,000		\$245,000		245,000		245,000
Capital Outlays	13,210		13,210		\$13,210		13,210	11,000	24,210
Total - Drainage	\$507,205	\$16,250	\$523,455	\$0	\$523,455	\$6,813	\$530,268	11,000	\$541,268

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016				Amended		Jan/Feb		Feb		Amended		Proposed May		Proposed Amended Budgets
	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	
Construction															
Personnel	\$723,870		\$723,870		\$723,870		\$723,870		\$723,870		\$723,870		\$723,870		\$723,870
Supplies & Expenses	185,000	1,929	186,929		186,929		186,929		186,929		186,929		186,929		186,929
Other Services & Charges	148,000	1,432	149,432		149,432		149,432		149,432		149,432		149,432		149,432
Capital Outlays	25,000	0	25,000		25,000		25,000		25,000		25,000		25,000		25,000
Total - Construction	\$1,081,870	\$3,361	\$1,085,231		\$1,085,231		\$1,085,231		\$1,085,231		\$1,085,231		\$1,085,231	0	\$1,085,231
Sanitation															
Personnel	\$1,460,225		1,460,225		1,460,225		1,460,225		1,460,225		1,460,225		1,460,225		1,460,225
Supplies & Expenses	310,090	1,052	311,142		311,142		311,142		311,142		311,142		311,142		311,142
Other Services & Charges	1,194,050	5,598	1,199,648		1,199,648		1,199,648		1,199,648		1,199,648		1,199,648	2,500	1,202,148
Capital Outlays	0		0		0		0		0		0		0		0
Total - Sanitation	\$2,964,365	\$6,650	\$2,971,015		\$2,971,015		\$2,971,015		\$2,971,015		\$2,971,015		\$2,971,015	2,500	\$2,973,515
Street Cleaning															
Personnel	\$81,577		\$81,577		\$81,577		\$81,577		\$81,577		\$81,577		\$81,577		\$81,577
Supplies & Expenses	19,200		19,200		19,200		19,200		19,200		19,200		19,200		19,200
Other Services & Charges	4,600		4,600		4,600		4,600		4,600		4,600		4,600		4,600
Capital Outlays	0		0		0		0		0		0		0		0
Total - Street Cleaning	\$105,377	\$0	\$105,377		\$105,377		\$105,377		\$105,377		\$105,377		\$105,377	0	\$105,377
Health															
Personnel	\$477,936		\$477,936		\$477,936		\$477,936		\$477,936		\$477,936		\$477,936		\$477,936
Supplies & Expenses	151,000		151,000		151,000		151,000		151,000		151,000		151,000		151,000
Other Services & Charges	8,700		8,700		8,700		8,700		8,700		8,700		8,700		8,700
Capital Outlays	55,000		55,000		55,000		55,000		55,000		55,000		55,000		55,000
Total - Health	\$692,636	\$0	\$692,636		\$692,636		\$692,636		\$692,636		\$692,636		\$692,636	0	\$692,636
Recap - Public Services:															
Personnel	\$6,377,727		\$6,377,727		\$6,377,727		\$6,377,727		\$6,377,727		\$6,377,727		\$6,377,727	0	\$6,377,727
Supplies & Expenses	\$1,414,560	28,393	\$1,442,953		\$1,442,953		\$1,442,953		\$1,442,953		\$1,442,953		\$1,442,953	0	\$1,442,953
Other Services & Charges	\$4,683,150	113,360	\$4,796,510		\$4,796,510		\$4,796,510		\$4,796,510		\$4,796,510		\$4,796,510	2,500	\$4,807,510
Capital Outlays	\$254,310	0	\$254,310		\$254,310		\$254,310		\$254,310		\$254,310		\$254,310	11,000	\$265,310
Total - Public Services	\$12,729,747	\$141,753	\$12,871,500		\$12,871,500		\$12,871,500		\$12,871,500		\$12,871,500		\$12,871,500	13,500	\$12,902,159
Animal Control															
Personnel	\$157,382		\$157,382		\$157,382		\$157,382		\$157,382		\$157,382		\$157,382		\$157,382
Supplies & Expenses	20,400		20,400		20,400		20,400		20,400		20,400		20,400		20,400
Other Services & Charges	124,883		124,883		124,883		124,883		124,883		124,883		124,883		124,883
Capital Outlays	44,000		44,000		44,000		44,000		44,000		44,000		44,000		44,000
Total - Animal Control	\$346,665	\$0	\$346,665		\$346,665		\$346,665		\$346,665		\$346,665		\$346,665	0	\$346,665

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Human/Social Assist.									
Personnel			\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0
Other Services & Charges	199,500		199,500		\$199,500		199,500	2,500	202,000
Capital Outlays			0		\$0		0		0
Total - Human/Social Assist.	\$199,500	\$0	\$199,500	\$0	\$199,500	\$0	\$199,500	2,500	\$202,000
Economic Dev.									
Personnel			\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0
Other Services & Charges	230,000		230,000		\$230,000		230,000		230,000
Capital Outlays			0		\$0		0		0
Total - Economic Dev.	\$230,000	\$0	\$230,000	\$0	\$230,000		\$230,000	0	\$230,000
Debt Service									
Principal	\$1,066,494		\$1,066,494		\$1,066,494		\$1,066,494		\$1,066,494
Interest	87,960		\$87,960		\$87,960		\$87,960		\$87,960
Total Debt Service	\$1,154,454	\$0	\$1,154,454	\$0	\$1,154,454	\$0	\$1,154,454	0	\$1,154,454
Airport									
Personnel	\$79,355		\$79,355		\$79,355		\$79,355		\$79,355
Supplies & Expenses	38,000		38,000		\$38,000		38,000		38,000
Other Services & Charges	85,000	958	85,958		\$85,958		85,958		85,958
Capital Outlays	0		0		\$0		0		0
Total - Airport	\$202,355	\$958	\$203,313	\$0	\$203,313	\$0	\$203,313	0	\$203,313
Cemetery									
Personnel	\$757,203		\$757,203		\$757,203		\$757,203		\$757,203
Supplies & Expenses	88,700		88,700		\$88,700		88,700		88,700
Other Services & Charges	50,300		50,300		\$50,300		50,300		50,300
Capital Outlays	102,500		102,500		\$102,500	15,000	117,500		117,500
Total - Cemetery	\$998,703	\$0	\$998,703	\$0	\$998,703	\$15,000	\$1,013,703	0	\$1,013,703
Parking Garages									
Personnel	\$217,157		\$217,157		\$217,157		\$217,157		\$217,157
Supplies & Expenses	7,170		7,170		\$7,170		7,170		7,170
Other Services & Charges	87,050	100	87,150		\$87,150		87,150		87,150
Capital Outlays	0		0		\$0	0	0		0
Total - Parking Garages	\$311,377	\$100	\$311,477	\$0	\$311,477	\$0	\$311,477	0	\$311,477

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2016

	Original				Proposed			
	FY 2016	Oct/Nov/Dec	Amended	Jan/Feb	Amended	Feb	Amended	Proposed
	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts
Transfers to Other Funds	\$3,460,000		\$3,460,000		\$3,460,000		\$3,460,000	
EXPENDITURES & TRANSFERS	\$53,779,886	\$300,909	\$54,080,795	\$0	\$54,080,795	-\$23,764	\$54,057,031	\$54,578,597
Recap - General Fund								
Personnel	\$30,422,937	\$0	\$30,422,937	\$0	\$30,422,937	-\$56,964	\$30,365,973	\$30,368,083
Supplies & Expenses	2,949,153	88,881	3,038,034	0	3,038,034	0	3,038,034	-14,755
Other Services & Charges	13,786,034	203,385	13,989,419	0	13,989,419	16,500	14,005,919	75,693
Capital Outlays	2,007,308	8,643	2,015,951	0	2,015,951	16,700	2,032,651	14,081,612
Principal Payments	1,066,494	0	1,066,494	0	1,066,494	0	1,066,494	2,491,169
Interest Payments	87,960	0	87,960	0	87,960	0	87,960	0
Total - Gen. Fund Cost Centers	\$50,319,886	\$300,909	\$50,620,795	\$0	\$50,620,795	-\$23,764	\$50,597,031	521,566
Transfers to Other Funds	3,460,000	0	3,460,000	0	3,460,000	0	3,460,000	0
Total - Expenditures & Transfers	\$53,779,886	\$300,909	\$54,080,795	\$0	\$54,080,795	-\$23,764	\$54,057,031	\$54,578,597
Ending Cash Budget	\$2,332,086	-\$34,317	\$2,297,769	\$0	\$2,297,769	\$23,764	\$2,321,533	\$1,897,134

ADMINISTRATIVE	\$11,156,046	\$11,222,606	\$11,166,683	\$11,636,911
POLICE & ACADEMY	\$12,828,067	\$12,899,555	\$12,899,555	\$12,932,783
FIRE	\$7,913,006	\$7,927,535	\$7,927,535	\$7,927,535
CODE ENFORCEMENT	\$748,966	\$754,487	\$754,487	\$756,597
PUBLIC WORKS	\$12,729,747	\$12,871,500	\$12,888,659	\$12,902,159
DEBT SERVICE	\$1,154,454	\$1,154,454	\$1,154,454	\$1,154,454
OTHER	\$3,789,600	\$3,790,658	\$3,805,658	\$3,808,158
TRANSFERS	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000
PERSONNEL	\$30,422,937	\$30,422,937	\$30,365,973	\$30,368,083
SUPPLIES	\$2,949,153	\$3,038,034	\$3,038,034	\$3,023,279
OTHER SERVICES & CHARGES	\$13,786,034	\$13,989,419	\$14,005,919	\$14,081,612
CAPITAL OUTLAY	\$2,007,308	\$2,015,951	\$2,032,651	\$2,491,169
DEBT SERVICE	\$1,154,454	\$1,154,454	\$1,154,454	\$1,154,454
TRANSFERS	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets
Parks & Recreation (Fund #2):									
Recreation Maint. Cost Center									
Personnel	\$1,303,492		\$1,303,492		\$1,303,492		\$1,303,492		\$1,303,492
Supplies & Expenses	355,371	54	355,425		\$355,425		355,425		355,425
Other Services & Charges	261,049	79,564	340,613		\$340,613	-21,794	318,819	15,000	333,819
Capital Outlays	245,500		245,500		\$245,500	54,794	300,294	-2,000	298,294
Total - Recreation Maint.	\$2,165,412	\$79,618	\$2,245,030	\$0	\$2,245,030	\$33,000	\$2,278,030	13,000	\$2,291,030
Recreation Admin.									
Personnel	\$464,453		\$464,453		\$464,453		\$464,453		\$464,453
Supplies & Expenses	88,550	122	88,672		\$88,672		88,672		88,672
Other Services & Charges	497,950	944	498,894		\$498,894		498,894		498,894
Capital Outlays	30,000		30,000		\$30,000		30,000	42,000	72,000
Total - Recreation Admin.	\$1,080,953	\$1,066	\$1,082,019	\$0	\$1,082,019	\$0	\$1,082,019	42,000	\$1,124,019
Kemper Park Zoo									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Total - Kemper Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
Recap - Parks & Recreation Fund:									
Personnel	\$1,767,945	\$0	\$1,767,945	\$0	\$1,767,945	\$0	\$1,767,945	0	\$1,767,945
Supplies & Expenses	443,921	176	444,097	0	\$444,097	0	444,097	0	444,097
Other Services & Charges	758,999	80,508	839,507	0	\$839,507	-21,794	817,713	15,000	832,713
Capital Outlays	275,500	0	275,500	0	\$275,500	54,794	330,294	40,000	370,294
Total - Recreation Maint.	\$3,246,365	\$80,684	\$3,327,049	\$0	\$3,327,049	\$33,000	\$3,360,049	\$55,000	\$3,415,049
Municipal Fire Protection (Fund #5):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	68,861		68,861		\$68,861		68,861		68,861
Other Services & Charges	26,450	1,045	27,495		\$27,495		27,495		27,495
Capital Outlays	272,953	787,299	1,060,252		\$1,060,252		1,060,252		1,060,252
Principal Payments	161,260		161,260		\$161,260		161,260		161,260
Interest Payments	10,825		10,825		\$10,825		10,825		10,825
Total - Municipal Fire Prot. Fund	\$540,349	\$788,344	\$1,328,693	\$0	\$1,328,693	\$0	\$1,328,693	\$0	\$1,328,693

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original		Oct/Nov/Dec		Jan/Feb		Feb		Proposed	
	FY 2016		Amend'ts	Amended	Amend'ts	Amended	Amend'ts	Amended	May	Amended
	Budgets			Budgets		Budgets		Budgets	Amend'ts	Budgets
Special Streets (Fund #8):										
Personnel		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses		0		0		\$0		0		0
Other Services & Charges		120,200		127,168		\$127,168		127,168		127,168
Capital Outlays		0		0		\$0		0		0
Total - Special Streets		\$120,200		\$127,168		\$0		\$127,168	0	\$127,168
Water & Sewer Operation & Maint. (Fund #9):										
Customer Accounts Cost Center										
Personnel		\$460,572		\$460,572		\$460,572		\$460,572		\$460,572
Supplies & Expenses		29,580		30,873		\$30,873		30,873		30,873
Other Services & Charges		142,950		142,950		\$142,950		142,950		142,950
Capital Outlays		0		19,961		\$19,961		19,961		19,961
Total - Customer Accounts		\$633,102		\$654,356		\$0		\$654,356	0	\$654,356
Water Transmission Cost Center										
Personnel		\$806,161		\$806,161		\$806,161		\$806,161		\$806,161
Supplies & Expenses		225,500		228,216		\$228,216		228,216		228,216
Other Services & Charges		766,500		768,337		\$768,337		768,337		768,337
Capital Outlays		90,000		90,000		\$90,000		90,000		90,000
Total - Water Trans.		\$1,888,161		\$1,892,714		\$0		\$1,892,714	0	\$1,892,714
Plant Cost Center										
Personnel		\$638,411		\$638,411		\$638,411		\$638,411		\$638,411
Supplies & Expenses		138,500		138,564		\$138,564		138,564		138,564
Other Services & Charges		1,116,500		1,116,936		\$1,116,936		1,116,936		1,116,936
Capital Outlays		150,000		150,000		\$150,000		150,000		150,000
Total - Plant		\$2,043,411		\$2,043,911		\$0		\$2,043,911	0	\$2,043,911
Sewer Cost Center										
Personnel		\$770,792		\$770,792		\$770,792		\$770,792		\$770,792
Supplies & Expenses		301,800		309,055		\$309,055		309,055		309,055
Other Services & Charges		1,233,200		1,252,779		\$1,252,779		1,252,779		1,252,779
Capital Outlays		40,000		40,000		\$40,000		40,000		40,000
Total - Water Trans.		\$2,345,792		\$2,372,626		\$0		\$2,372,626	0	\$2,372,626
Lagoon Cost Center										
Personnel		\$308,844		\$308,844		\$308,844		\$308,844		\$308,844
Supplies & Expenses		349,700		378,463		\$378,463		378,463		378,463
Other Services & Charges		1,600,000		1,610,039		\$1,610,039		1,610,039		1,760,039
Capital Outlays		540,000		540,000		\$540,000		540,000		540,000
Principal Payments		0		0		\$0		0		0
Interest Payments		0		0		\$0		0		0
Total - Lagoon Cost Center		\$2,798,544		\$2,837,346		\$0		\$2,837,346	150,000	\$2,987,346

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original		Oct/Nov/Dec		Jan/Feb		Feb		Amended		Proposed	
	FY 2016	Amend'ts	Amended	Amend'ts	Amended	Amend'ts	Amended	Amend'ts	Amended	Amend'ts	May	Amended
	Budgets		Budgets		Budgets		Budgets		Budgets		Budgets	Budgets
Recap: Water & Sewer O & M Fund:												
Personnel	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780	\$2,984,780
Supplies & Expenses	1,045,080	40,091	1,085,171	0	1,085,171	0	1,085,171	0	1,085,171	0	1,085,171	1,085,171
Other Services & Charges	4,859,150	31,891	4,891,041	0	4,891,041	0	4,891,041	0	4,891,041	150,000	5,041,041	5,041,041
Capital Outlays	820,000	19,961	839,961	0	839,961	0	839,961	0	839,961	0	839,961	839,961
Principal Payments	0	0	0	0	0	0	0	0	0	0	0	0
Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0
Total - Water & Sewer O & M Fund	\$9,709,010	\$91,943	\$9,800,953	\$0	\$9,800,953	\$0	\$9,800,953	\$0	\$9,800,953	\$150,000	\$9,950,953	\$9,950,953
Water & Sewer Bond & Int. (Fund #10):												
Principal Payments	\$2,370,000		\$2,370,000		\$2,370,000		\$2,370,000		\$2,370,000		\$2,370,000	\$2,370,000
Interest Payments	\$2,165,016		\$2,165,016		\$2,165,016		\$2,165,016		\$2,165,016		\$2,165,016	\$2,165,016
Paying Agent Fees	\$8,000		\$8,000		\$8,000		\$8,000		\$8,000		\$8,000	\$8,000
Total - W & S Bond & Int. Fund	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016	\$4,543,016
Water & Sewer Revenue (Fund #11):												
Principal Payments	\$397,000		\$397,000		\$397,000		\$397,000		\$397,000		\$397,000	\$397,000
Interest Payments	22,700		22,700		22,700		22,700		22,700		22,700	22,700
other services & charges	52,900		52,900		52,900		52,900		52,900		52,900	52,900
Transfers to other funds	16,902,600		16,902,600		16,902,600		16,902,600		16,902,600		16,902,600	16,902,600
Total - W & S Revenue Fund	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200	\$17,375,200
1999 Tax Increment (Walmart) Bond & Int (Fund #12):												
Principal Payments	\$0		\$0		\$0		\$0		\$0		\$0	\$0
Interest Payments	0		0		0		0		0		0	0
Paying Agent Fees	0		0		0		0		0		0	0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	\$0
City Bond & Interest (Fund #13):												
Principal Payments	\$2,805,000		\$2,805,000		\$2,805,000		\$2,805,000		\$2,805,000		\$2,805,000	\$2,805,000
Interest Payments	367,388		367,388		367,388		367,388		367,388		367,388	367,388
Other Services & Charges	39,000		39,000		39,000		39,000		39,000		39,000	39,000
Paying Agent Fees	15,000		15,000		15,000		15,000		15,000		15,000	15,000
Total - 1999 TIF Bond & Int Fund	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388	\$3,226,388
USA Yeast Bond & Interest (Fund #15):												
Principal Payments	\$0	\$0	\$0		\$0		\$0		\$0		\$0	\$0
Interest Payments	0	0	0		0		0		0		0	0
Transfers Out	0	0	0		0		0		0		0	0
other services & charges	0	0	0		0		0		0		0	0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016			Oct/Nov/Dec			Jan/Feb			Feb			Proposed May		
	Budgets	Amend'ts	Amended Budgets	Amend'ts	Budgets	Amend'ts	Amended Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Amend'ts	Budgets	Budgets
Police Fines & Forfeitures (Fund #19):															
Personnel	\$0		\$0		\$0		\$0		\$0		\$0			\$0	\$0
Supplies & Expenses	169,355		169,355		169,355		\$169,355				169,355			169,355	169,355
Other Services & Charges	26,100		26,100		26,100		\$26,100				26,100			26,100	26,100
Capital Outlays	51,900		51,900		51,900		\$51,900				51,900		69,704	121,604	121,604
Transfers	0		0		0		\$0				0			0	0
Total - Fines & Forf. Fund	\$247,355	\$0	\$247,355	\$0	\$247,355	\$0	\$247,355	\$0	\$0	\$0	\$247,355	\$0	\$69,704	\$317,059	
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):															
Principal Payments	\$130,000		\$130,000		\$130,000		\$130,000				\$130,000			\$130,000	\$130,000
Interest Payments	117,128		117,128		117,128		\$117,128				117,128			117,128	117,128
other services & charges	2,000		2,000		2,000		\$2,000				2,000			2,000	2,000
Total - 1999 TIF Bond & Int Fund	\$249,128	0	\$249,128	0	\$249,128	0	\$249,128	0	0	0	\$249,128	0	0	\$249,128	
Series 2004 TIF Bond & Int (Home Depot, Fund #21):															
Principal Payments	\$0		\$0		\$0		\$0				\$0			\$0	\$0
Interest Payments	0		0		0		\$0				0			0	0
other services & charges	0		0		0		\$0				0			0	0
Total - 2004 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	0	\$0	0	0	0	\$0	0	0	\$0	
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):															
Principal Payments	\$110,000		\$110,000		\$110,000		\$110,000				\$110,000			\$110,000	\$110,000
Interest Payments	82,688		82,688		82,688		\$82,688				82,688			82,688	82,688
other services & charges	2,000		2,000		2,000		\$2,000				2,000			2,000	2,000
Transfers to other Funds	0		0		0		\$0				0			0	0
Total - 2003 TIF Bond & Int Fund	\$194,688	\$0	\$194,688	\$0	\$194,688	\$0	\$194,688	\$0	\$0	\$0	\$194,688	0	0	\$194,688	
Series 2007 TIFBond & Int (Turtle Creek Fund 23):															
Principal Payments	345,000		345,000		345,000		\$345,000				345,000			345,000	345,000
Interest Payments	107,689		107,689		107,689		\$107,689				107,689			107,689	107,689
Other Services & Charges	5,000		5,000		5,000		\$5,000				5,000			5,000	5,000
Total - 2007 TIF Bond & Int Fund	\$457,689	\$0	\$457,689	\$0	\$457,689	\$0	\$457,689	\$0	\$0	\$0	\$457,689	\$0	\$0	\$457,689	
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):															
Principal Payments	\$40,000		40,000		40,000		\$40,000				40,000			40,000	40,000
Interest Payments	\$14,800		14,800		14,800		\$14,800				14,800			14,800	14,800
Other Services & Charges	\$1,000		1,000		1,000		\$1,000				1,000			1,000	1,000
Total - 2008 TIF Bond & Int Fund	\$55,800	\$0	\$55,800	\$0	\$55,800	\$0	\$55,800	\$0	\$0	\$0	\$55,800	\$0	\$0	\$55,800	
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):															
Principal Payments	\$65,000		65,000		65,000		\$65,000				65,000			65,000	65,000
Interest Payments	\$22,750		22,750		22,750		\$22,750				22,750			22,750	22,750
Other Services & Charges	\$2,000		2,000		2,000		\$2,000				2,000			2,000	2,000
Total - 2008 TIF Bond & Int Fund	\$89,750	\$0	\$89,750	\$0	\$89,750	\$0	\$89,750	\$0	\$0	\$0	\$89,750	\$0	\$0	\$89,750	

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016			Oct/Nov/Dec			Jan/Feb			Feb			Amended			Proposed May		
	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Amend'ts	Budgets	Amend'ts	Amend'ts	Budgets	Amend'ts	Amend'ts	Budgets	Amend'ts	Amend'ts	Budgets	Amend'ts
Airport Imp. (Fund #39):																		
Personnel	\$0		\$0		\$0			\$0					\$0				\$0	
Supplies & Expenses	0		0		0			0					0				0	
Other Services & Charges										32,415						31,328	63,743	
Capital Outlays	2,508,767		2,508,767					2,508,767					2,508,767				2,508,767	
Total - Airport Imp. Fund	\$2,508,767	\$0	\$2,508,767	\$0	\$2,508,767	\$0	\$0	\$2,508,767	\$32,415	\$32,415	\$2,541,182	\$31,328	\$2,572,510					
Rename as Series 2015A & Series 2015B TIF Bond & Int (The Ridge at Turtle Creek and Midtown Market)																		
(Old Name: 2009 Gen.Oblig.Refunding Bonds (Fund #50))																		
Principal Payments	0		0		0			0					0			70,000	70,000	
Interest Payments	0		0		0			0					0			72,568	72,568	
Paying Agent Fees	0		0		0			0					0			2,000	2,000	
Other Services & Charges	0		0		0			0					0			0	0	
Total - 2007 G.O.Refunding	0	0	0	0	0	0	0	0	0	0	0	144,568	144,568					
Municipal Road & Bridge (Fund #72):																		
Personnel	\$0		\$0		\$0			\$0					\$0				\$0	
Supplies & Expenses	0		0		0			0					0				0	
Other Services & Charges	1,148,000		1,148,400					1,148,400		25,000			1,173,400				1,173,400	
Capital Outlays	5,835,888		5,921,241		85,353			5,921,241		951,368			6,872,609				6,872,609	
Principal	115,074		115,074					115,074					115,074				115,074	
Interest	2,095		2,095					2,095					2,095				2,095	
Total - Municipal Road & Bridge	\$7,101,057	\$85,753	\$7,186,810	\$0	\$7,186,810	\$976,368	\$0	\$8,163,178	\$0	\$8,163,178		\$0	\$8,163,178					
Mass Transit (Fund #73):																		
Personnel	\$773,705		\$773,705					\$773,705					\$773,705				\$773,705	
Supplies & Expenses	217,400		217,461		61			217,461					217,461				217,461	
Other Services & Charges	239,300		372,288					611,588					611,588				611,588	
Capital Outlays	467,418		467,418					467,418					467,418				467,418	
Total - Mass Transit Fund	\$1,697,823	\$372,349	\$2,070,172	\$0	\$2,070,172	\$0	\$0	\$2,070,172	\$0	\$2,070,172		\$0	\$2,070,172					
Water & Sewer Construction (Fund #75):																		
Personnel	\$0		\$0		\$0			\$0					\$0				\$0	
Supplies & Expenses	0		0		0			0					0				0	
Other Services & Charges	1,208,000		1,208,000					1,208,000					1,208,000				1,208,000	
Capital Outlays	2,400,000		2,400,000					2,400,000					2,400,000				2,400,000	
Total - W & S Construction Fund	\$3,608,000	\$0	\$3,608,000	\$0	\$3,608,000	\$0	\$0	\$3,608,000	\$0	\$3,608,000		\$0	\$3,608,000					

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016		Oct/Nov/Dec		Amended		Jan/Feb		Amended		Feb		Amended		Proposed May		Proposed Amended	
	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts
Community Centers (Fund #77):																		
Personnel	\$553,280				\$553,280				\$553,280				\$553,280		\$553,280		\$553,280	
Supplies & Expenses	66,350	73			66,423				\$66,423				66,423		66,423		66,423	
Other Services & Charges	190,450	2,281			192,731				\$192,731				192,731		192,731		192,731	
Capital Outlays	207,500	192,829			400,329				\$400,329				400,329		400,329		400,329	
Total - Community Centers Fund	\$1,017,580	\$195,183			\$1,212,763				\$0				\$0		\$1,212,763		\$0	
Community Dev. Block Grant (Fund #82):																		
Personnel	\$96,267				\$96,267				\$96,267				\$96,267		\$168,026		\$168,026	
Supplies & Expenses	7,100				7,100				\$7,100				7,400		7,400		7,400	
Other Services & Charges	147,791				147,791				\$147,791				229,389		229,389		229,389	
Capital Outlays	791,662				791,662				\$791,662				1,161,649		1,161,649		1,161,649	
Transfers	0				0				\$0				0		0		0	
Total - CDBG Fund	\$1,042,820	\$0			\$1,042,820				\$1,042,820				\$523,644		\$1,566,464		\$0	
Series 2009 G.O. Bonds - AMR Project (Fund #78)																		
Supplies	\$0				0				\$0				0		0		0	
Other Services & Charges	\$0				0				\$0				0		0		0	
Transfers Out	\$0				0				\$0				0		0		0	
Capital Outlay	0				0				\$0				0		0		0	
Total - Series 2009 G.O. Bonds	\$0	\$0			\$0				\$0				\$0		\$0		\$0	
Public Safety/Recreation Construction (Fund #88):																		
Personnel	\$0				\$0				\$0				\$0		\$0		\$0	
Supplies & Expenses	0				0				\$0				0		0		0	
Other Services & Charges	2,800,000				2,800,000				\$2,800,000				2,800,000		2,800,000		2,800,000	
Capital Outlays	22,200,000				22,200,000				\$22,200,000				22,200,000		22,200,000		22,200,000	
Transfers to other Funds	0				0				\$0				0		0		0	
Total - Series 2002 Const. Fund	\$25,000,000	\$0			\$25,000,000				\$0				\$25,000,000		\$0		\$25,000,000	
MDA Energy Efficiency Capital Projects (Fund 89):																		
Personnel	\$0				\$0				\$0				\$0		\$0		\$0	
Supplies & Expenses	0				0				\$0				0		0		0	
Other Services & Charges	0				0				\$0				0		0		0	
Capital Outlays	7,449,713				7,449,713				\$7,449,713				7,449,713		7,449,713		7,449,713	
Transfers	0				0				\$0				0		0		0	
Total - Series 2004 Const. Fund	\$7,449,713	\$0			\$7,449,713				\$0				\$7,449,713		\$0		\$7,449,713	
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):																		
Personnel	\$0				\$0				\$0				\$0		\$0		\$0	
Supplies & Expenses	0				0				\$0				0		0		0	
Other Services & Charges	0				0				\$0				0		0		0	
Capital Outlays	0				0				\$0				0		0		0	
Transfers	0				0				\$0				0		0		0	
Total - Series 2004 Const. Fund	\$0	\$0			\$0				\$0				\$0		\$0		\$0	

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original			Amended			Jan/Feb			Feb			Amended			Proposed		
	FY 2016	Oct/Nov/Dec	Amended	Amend'ts	Budgets	Amend'ts	Amend'ts	Budgets	Amend'ts	Amend'ts	Budgets	Amend'ts	Amend'ts	Budgets	Amend'ts	May	Amended	Budgets

TIF Construction (Fund # 91):																		
Personnel	\$0		\$0		\$0									\$0			\$0	
Supplies & Expenses	0		0		0									0			0	
Other Services & Charges	0		0		0		128,001	\$128,001		45,000				173,001			173,001	
Capital Outlays	0		0		0		1,174,392	\$1,174,392		800,000				1,974,392			1,974,392	
Transfers	0		0		0		132,607	\$132,607						132,607			132,607	
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$1,435,000	\$845,000	\$0	\$2,280,000	\$0	\$0	\$0	\$0	\$0	\$2,280,000	\$0	\$0	\$2,280,000	

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

Personnel	\$0		\$0		\$0									\$0			\$0	
Supplies & Expenses	0		0		0									0			0	
Other Services & Charges	0		0		0									0			0	
Capital Outlays	175	-2	173		\$173			\$173						173			173	
Transfers	0		0		0			0						0			0	
Total - Series 2001 Const. Fund	\$175	-\$2	\$173		\$173		\$0	\$173		\$0		\$0	\$0	\$173		\$0	\$173	

Mississippi Dev. Bank Construction (Fund # 96):

Personnel	\$0		\$0		\$0									\$0			\$0	
Supplies & Expenses	0		0		0									0			0	
Other Services & Charges	0		0		0									0			0	
Transfers	0		0		0									0			0	
Capital Outlays	0		0		0									0			0	
Total - MDB Fund	\$0	\$0	\$0		\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0	\$0	

Kemper Park Imp. (Fund #98):

Personnel	\$0		\$0		\$0									\$0			\$0	
Supplies & Expenses	0		0		0									0			0	
Other Services & Charges	0		0		0									0			0	
Capital Outlays	2,245	-4	2,241		\$2,241			\$2,241						2,241			2,241	
Total - Kemper Park Imp. Fund	\$2,245	-\$4	\$2,241		\$2,241		\$0	\$2,241		\$0		\$0	\$0	\$2,241		\$0	\$2,241	

Series 2010 Water & Sewer G.O. Constr. (Fund #99):

Personnel	\$0		\$0		\$0									\$0			\$0	
Supplies & Expenses	0		0		0									0			0	
Other Services & Charges	0		0		0									0			0	
Capital Outlay	\$0		0		\$0									0			0	
Transfers out	\$0		0		\$0									\$0			\$0	
Total - Series 2010 Constr.	\$0	\$0	\$0		\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0	\$0	

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original		Oct/Nov/Dec		Jan/Feb		Amended		Feb		Amended		Proposed	
	FY 2016		Amend'ts		Amend'ts		Budgets		Amend'ts		Budgets		May	Amended
Series 2013 Water & Sewer Revenue Constr. (Fund #105):														
Personnel							0						0	0
Supplies & Expenses							0						0	0
Other Services & Charges	\$4,000,000		\$3,500,000				7,500,000						7,500,000	7,500,000
Capital Outlay	\$10,927,400		-\$3,237,186				7,690,214						7,690,214	7,690,214
Transfers							0						0	0
Total - Series 2013 Constr.	\$14,927,400		\$262,814				\$15,190,214						\$0	\$15,190,214
Series 2012 Water & Sewer Const. (Fund #94):														
Personnel		\$0					\$0						\$0	\$0
Supplies & Expenses		0					0						0	0
Other Services & Charges		0					0						0	0
Capital Outlays	21,244						21,244						21,244	21,244
Transfers Out		0					0						0	0
Total - Series 2012 Const.	\$21,244		\$0				\$21,244						\$0	\$21,244
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND														
General Fund	\$104,431,762		\$1,884,032				\$106,315,794						\$2,410,427	\$110,611,821
TOTAL EXPENDITURES & TRANSFERS	\$53,779,886		\$300,909				\$54,080,795						-\$23,764	\$54,057,031
Less: Interfund Transfers	\$158,211,648		\$2,184,941				\$160,396,589						\$2,386,663	\$164,218,252
TOTAL EXPENDITURES	-20,362,600		0				-20,362,600						0	-20,495,207
	\$137,849,048		\$2,184,941				\$140,033,989						\$1,302,393	\$143,723,045
Recap of City-Wide Expenditure Budgets:														
Personnel	\$36,598,914		\$0				\$36,598,914						\$14,795	\$36,613,709
Supplies & Expenses	\$4,967,220		\$129,282				\$5,096,502						\$300	\$5,096,802
Other Services & Charges	\$29,437,374		\$4,198,766				\$33,636,140						\$178,719	\$33,942,860
Capital Outlays	\$56,239,673		-\$2,143,107				\$54,096,566						\$2,192,849	\$57,463,807
Principal Payments	7,604,828		0				7,604,828						0	7,604,828
Interest Payments	3,001,039		0				3,001,039						0	3,001,039
Total Expenditure Budgets	\$137,849,048		\$2,184,941				\$140,033,989						\$2,386,663	\$143,723,045
													\$972,166	\$144,695,211

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$28,000
Licenses & Permits	4,514,300
Inter-governmental Revenues:	
Federal Grants	594,674
State Grants	193,953
State-Shared Revenues	22,494,000
County Shared Revenues	70,948
Charges for Services:	
Public safety	42,000
Streets	7,000
Sanitation	2,250,000
Misc.	69,704
Fines & Forfeits	1,851,000
Miscellaneous	164,700
Transfers-In	623,000
Non-Revenue Receipts	3,030,860
Total From All Sources	
Other Than taxation	35,934,139
Beginning Cash and	
Investment Balance	6,263,592
Amount to be Raised by Tax Levy	14,278,000
TOTAL FROM ALL SOURCES	\$56,475,731

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	4,227,651
Supplies & Expenses	205,065
Other services & Charges	5,943,337
Capital Outlays	1,260,858
Total - General Government	11,636,911
Police Dept.:	
Personnel	10,575,835

Supplies & Expenses	745,782
Other services & Charges	521,543
Capital Outlays	800,998
Total - Police Dept.	<u>12,644,158</u>

Police & Fire Training:

Personnel	35,810
Supplies & Expenses	138,147
Other services & Charges	114,668
Capital Outlays	0
Total - Police & Fire Training	<u>288,625</u>

Fire Dept.:

Personnel	7,321,758
Supplies & Expenses	309,159
Other services & Charges	296,618
Capital Outlays	0
Total - Fire Dept.	<u>7,927,535</u>

Land Development Administration:

Personnel	609,546
Supplies & Expenses	27,903
Other services & Charges	116,645
Capital Outlays	2,503
Total - Land Dev. Admin.	<u>756,597</u>

Public Safety Contractual Services:

Personnel	0
Other services & Charges	1,501,000
Total - Pub. Safety Cont. Serv.	<u>1,501,000</u>

Public Services:

Personnel	6,386,386
Supplies & Expenses	1,442,953
Other services & Charges	4,807,510
Capital Outlays	265,310
Total - Public Services	<u>12,902,159</u>

Animal Control

Personnel	157,382
Supplies & Expenses	20,400
Other services & Charges	124,883

Capital Outlays	44,000
Total - Animal Control	346,665
Human/Social	
Other services & Charges	202,000
Total - Human/Social	202,000
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	230,000
Capital Outlays	0
Total - Eco. Dev.	230,000
Debt Service:	
Prinicpal Payments	1,066,494
Interest Payments	87,960
Total - Debt service	1,154,454
Airport	
Personnel	79,355
Supplies & Expenses	38,000
Other services & Charges	85,958
Capital Outlays	0
Total - Airport	203,313
Cemetery	
Personnel	757,203
Supplies & Expenses	88,700
Other services & Charges	50,300
Capital Outlays	117,500
Total - Cemetery	1,013,703
Parking Garages	
Personnel	217,157
Supplies & Expenses	7,170
Other services & Charges	87,150
Capital Outlays	0
Total - Parking Garages	311,477
Operating Transfers Out	3,460,000
Total Expenditures & Transfers	54,578,597

Ending Cash Balance

\$1,897,134

TOTAL EXPENDITURES AND
ENDING CASH BALANCE

\$56,475,731

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants

State Grants

County Shared Revenues

15,000

Misc. grants

Charges for Services:

Culture & Recreation

24,750

Miscellaneous

26,300

Transfers-In

2,240,000

Non-Revenue Receipts

Total From All Sources

Other Than taxation

2,306,050

Beginning Cash and

Investment Balance

303,220

Amount to be Raised by Tax Levy

845,000

TOTAL FROM ALL SOURCES

\$3,454,270

EXPENDITURES & ENDING CASH:

Culture & Recreation:

Personnel

1,767,945

Supplies & Expenses

444,097

Other services & Charges

832,713

Capital Outlays

370,294

Total Expenditures

\$3,415,049

Cash balance at End of Year

39,221

TOTAL EXPENDITURES AND

ENDING CASH BALANCE

\$3,454,270

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

***WATER & SEWER OPERATION
AND MAINTENANCE FUND:***

REVENUES & BEG. CASH:

Charges for Services	\$25,000
Transfers-In	9,750,000
Miscellaneous	1,200
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	9,776,200
Beginning Cash and	
Investment Balance	1,338,217
TOTAL FROM ALL SOURCES	\$11,114,417

EXPENDITURES & ENDING CASH:

Personnel	2,984,780
Supplies & Expenses	1,085,171
Other services & Charges	5,041,041
Capital Outlays	839,961
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$9,950,953
Cash balance at End of Year	1,163,464
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$11,114,417

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	0
Fines & Forfeits	0
Miscellaneous	69,704
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	69,704
Beginning Cash and	
Investment Balance	247,355
TOTAL FROM ALL SOURCES	\$317,059

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	169,355
Other services & Charges	26,100
Capital Outlays	121,604
Transfers Out	
Total Expenditures	\$317,059
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$317,059

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

**AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Federal Grants	\$2,289,218
State Shared Revenues	125,438
Miscellaneous	50,615
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	2,465,271
Beginning Cash and	
Investment Balance	122,219
TOTAL FROM ALL SOURCES	\$2,587,490

EXPENDITURES & ENDING CASH:

Public Services:	
Other services & Charges	63,743
Capital Outlays	2,508,767
Total Expenditures	\$2,572,510
Cash balance at End of Year	14,980
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$2,587,490

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2015A & SERIES 2015B TIF BOND & INTEREST
FUND (The Ridge at Turtle Creek & Midtown Market):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$30,487
Transfer From Other Funds	2,000
Total From All Sources	
Other Than taxation	32,487
Beginning Cash and	
Investment Balance	0
Amount to be Raised by Tax Levy	112,081
TOTAL FROM ALL SOURCES	\$144,568

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	70,000
Interest on Bonds	72,568
Other Services & Charges	2,000
Total Expenditures	\$144,568
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$144,568



City of Hattiesburg, MS

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

Master

File Number: 2016-445

File ID: 2016-445

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/06/2016

Brief Title: Project Resolution Requisition No. 49 - 2013 Bonds

Final Action: 05/17/2016

Minute Book Number: MB2016-130

Title:

Adopt a Resolution authorizing Requisition No. 49 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: 2013 Bond Resolution No. 49, executed 2013 Bond Resolution No. 49 RES#2016-66

Enactment Number:

Contact:

Meeting Date: 05/17/2016

Drafter: Janet Beech

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/17/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a Resolution authorizing Requisition No. 49 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							
Yea: 4				Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden			
TEL-No Vote: 0							

Text of Legislative File 2016-445

Title

Adopt a Resolution authorizing Requisition No. 49 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Project Resolution Requisition No. 49 - 2013 Bonds

Budget Information

105695

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 49 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 49 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 49 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 312,634.79 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 49 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Three Hundred Twelve Thousand Six Hundred Thirty-Four 79/100 Dollars (\$ 312,634.79)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 49 in the total aggregate amount of **Three Hundred Twelve Thousand Six Hundred Thirty-Four 79/100 Dollars (\$ 312,634.79)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of May, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of May, 2016.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$28,000,000.00 Mississippi Development Bank Special Obligation Bonds, Series 2013 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Bonds") secured by \$28,000,000.00 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Note").

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

REQUISITION NO.: 49

DATE OF REQUISITION: 5/17/2016

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, Waits, Inc. 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	\$ 450.00	19075	Water Line Ext on Old 98 and Runnels Period: March 27 - April 23, 2016 MB: 2011-4/89-110 SDW #1273-W011
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.09	\$ 1,837.50	19091	Wesley WTP Well Period: March 27 - April 23 2016 MB 2011-4/89-110 SDW #1273-W006
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 6,652.50	19107	1500 GPM Water Well @ Plant 1 Period: March 27 - April 23, 2016 MB 2011-4/89-110 SDW #1273-W012
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 8,842.40	19084	Water Rate Study - 2016 Period: March 27 - April 23, 2016 MB 2016-56 SDW # 11230
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 11,400.60	19085	Sewer Rate Study - 2016 Period: March 27 - April 23, 2016 MB 2016-156 SDW # 11231

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment		Invoice #	Purpose of Payment
			Amount			
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7220.55	\$	5,255.00	19108	Sewer Improvements Ph VII Period: March 27 - April 23, 2016 MB 2015-138 SDW #1273-S008
7	Eutaw Construction Company P.O. Box 36 Aberdeen, MS 39730	105695.7220.55	\$	249,719.29	15051-11	Sewer Improvements Ph VII Period through 04/29/16 MB 2015-138
8	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	\$	13,015.00	19106	Water Improvements Ph III Period: March 27 - April 23, 2016 MB 2011-4/89-110 SDW #1273-W008
10	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.53	\$	4,460.00	19064	Water Improvements Ph IV Period: March 27 - April 23, 2016 MB 2011-4/89-110 SDW #1273-W009
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$	11,002.50	19105	Water Improvements Ph V Period: March 27 - April 23, 2016 MB 2011-4/89-110 SDW #1273-W013
				<u>\$ 312,634.79</u>		



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

May 02, 2016
Project No: 1273-W011
Invoice No: 19075

Project Manager Marcelin Joseph

Project 1273-W011 Water Line Ext on Old 98 and Runnels

Professional Services from March 27, 2016 to April 23, 2016

Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
Wallace, Kyle	3.00	150.00	450.00
Totals	3.00		450.00
Total Labor			450.00

Total this Invoice \$450.00

Outstanding Invoices

Number	Date	Balance
19024	3/31/2016	2,645.00
Total		2,645.00 ✓

Total Now Due \$3,095.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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

105695.7245.11

2011-4/89-110

LR



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

May 03, 2016
Project No: 1273-W006
Invoice No: 19091

Project Manager John Weeks
Project 1273-W006 Wesley WTP Well
Professional Services from March 27, 2016 to April 23, 2016
Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	6.50	85.00	552.50
ENGINEERING INTERN			
Riley, Ivy	52.00	100.00	5,200.00
FIELD CREW			
Crew, Field	2.50	150.00	375.00
Totals	61.00		6,127.50
Total Labor			6,127.50
Total this Invoice			\$6,127.50

Outstanding Invoices

Number	Date	Balance
18093	7/1/2014	-4,290.00
Total		-4,290.00 ✓

Total Now Due **\$1,837.50**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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2011 - 4/89-110

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

May 04, 2016
Project No: 1273-W012
Invoice No: 19107

Project Manager Kyle Wallace
Project 1273-W012 1500 GPM Water Well @ Plant No. 1

Professional Services from March 27, 2016 to April 23, 2016

Phase CM Construction Management

Construction Cost 448,000.00
Fee Percentage 9.00
Total Fee 40,320.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	40,320.00	100.00	40,320.00	40,320.00	0.00
		Totals		40,320.00	40,320.00	0.00
		Total Fee				0.00

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	.50	105.00	52.50
CONSTRUCTION OBSERVER			
Phillips, Michael	13.00	85.00	1,105.00
ENGINEERING INTERN			
Riley, Ivy	16.50	105.00	1,732.50
FIELD CREW			
Crew, Field	13.50	175.00	2,362.50
PROJECT ENGINEER			
Wallace, Kyle	8.00	175.00	1,400.00
Totals	51.50		6,652.50
Total Labor			6,652.50
		Total this Phase	\$6,652.50
		Total this Invoice	\$6,652.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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105695.645

2011-4/89-110

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

May 02, 2016
Project No: 11230
Invoice No: 19084

Project Manager Shea McNease
Project 11230 Water Rate Study -2016
Professional Services from March 27, 2016 to April 23, 2016

Total Fee	88,424.00		
Percent Complete	25.00	Total Earned	22,106.00
		Previous Fee Billing	13,263.60
		Current Fee Billing	8,842.40
		Total Fee	8,842.40
		Total this Invoice	\$8,842.40

Outstanding Invoices

Number	Date	Balance
19047	4/4/2016	13,263.60 ✓
Total		13,263.60

Total Now Due \$22,106.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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

105695.6015

2016-56

LR



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

May 02, 2016
Project No: 11231
Invoice No: 19085

Project Manager Shea McNease
Project 11231 Sewer Rate Study - 2016
Professional Services from March 27, 2016 to April 23, 2016

Total Fee	76,004.00		
Percent Complete	25.00	Total Earned	19,001.00
		Previous Fee Billing	11,400.60
		Current Fee Billing	7,600.40
		Total Fee	7,600.40

Total this Invoice \$7,600.40

Outstanding Invoices

Number	Date	Balance
19046	4/4/2016	11,400.60 ✓
Total		11,400.60

Total Now Due \$19,001.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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

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2016-56

LR



Engineering Progress

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

May 04, 2016
Project No: 1273-S008
Invoice No: 19108

Project Manager Kyle Wallace

Project 1273-S008 COMSWIP Sewer Phase VII - Timothy, Adeline & Brooklane Sewer

Professional Services from March 27, 2016 to April 23, 2016

Phase CM Construction Management - Timothy, Adeli

Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION OBSERVER			
Tingle, William	31.00	95.00	2,945.00
ENGINEERING INTERN			
Thomas, Louis	7.00	105.00	735.00
PROJECT ENGINEER			
Wallace, Kyle	9.00	175.00	1,575.00
Totals	47.00		5,255.00
Total Labor			5,255.00
		Total this Phase	\$5,255.00
		Total this Invoice	\$5,255.00

Outstanding Invoices

Number	Date	Balance	
19025	3/31/2016	9,812.50	
Total		9,812.50	
		Total Now Due	\$15,067.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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

105695,7220.55
2015-138

LR

PAY ESTIMATE

OWNER: City of Hattiesburg **PROJECT:** Comprehensive Sewer Improvements - Phase VII **Pay Estimate No:** 15051-11
Hattiesburg, MS

CONTRACTOR: Eutaw Construction Company **PROJECT ENGINEER:** Shows, Dearman, Waits **Invoice Date:** 05/02/16
P.O. Box 36
Aberdeen, MS 39730

For Work Completed Through: 04/29/16

Attn: Kyle Wallace

PAY ESTIMATE SUMMARY:

Application is made for payment, as shown below, per the attached schedule of values.

1	Original Contract Amount:	\$2,597,764.07
2	Net Change by Change Orders:	\$0.00
3	Revised Contract Amount:	\$2,597,764.07
4	Total Work Completed:	\$2,138,561.01
5	Total Materials Stored:	\$63,289.62
6	Total Value of Work and Material:	\$2,201,850.63
7	Less Retainage (10% to 50% ; 5% after 50% Complete)	(\$110,092.53)
8	Total Amount Earned to Date:	\$2,091,758.10
9	Less Previous Payments:	\$1,842,038.81
10	AMOUNT DUE CONTRACTOR:	\$249,719.29

CHANGE ORDER SUMMARY:

1		
2		
3		
4		
5		
6		
7		
8		
9		
	NET CHANGE BY CHANGE ORDERS:	\$ -

The undersigned Contractor certifies 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 the Contractor has paid all subs and suppliers for work for which previous Certificates of Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

EUTAW CONSTRUCTION CO, INC.

Kurtis Adkins

Signed

5/2/2016

Date

SHOWS, DEARMAN, WAITS

[Signature]

Signed

Date

5-3-16

105645.7220.55

2015-138

SCHEDULE OF VALUES

OWNER: City of Hattiesburg

PROJECT: Comprehensive Sewer Improvements - Phase VII

Pay Estimate No.: 15051-11

CONTRACTOR: Eutaw Construction Company

PROJECT ENGINEER: Shows, Dearman, Waits

For Work Completed Through: 04/29/16

No.	Description	Quantity	Unit	Total	Unit Price	Work Completed (Qty.)			Work Completed (\$)		
						Previously	This Period	Total	Previously	This Period	Total
0010	8" SDR 26 PVC Sewer Pipe (10'-12')	11.00	LF	\$902.00	\$82.00	10.00	0.00	10.00	\$820.00	\$0.00	\$820.00
0020	24" SDR 26 PVC Sewer Pipe (10'-12')	14.00	LF	\$2,100.00	\$150.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0030	24" SDR 26 PVC Sewer Pipe (22'-24')	10.00	LF	\$3,000.00	\$300.00	19.00	0.00	19.00	\$5,700.00	\$0.00	\$5,700.00
0040	30" SDR 26 PVC Sewer Pipe (8'-10')	316.00	LF	\$55,300.00	\$175.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0050	30" SDR 26 PVC Sewer Pipe (10'-12')	104.00	LF	\$19,760.00	\$190.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0060	30" SDR 26 PVC Sewer Pipe (12'-14')	89.00	LF	\$17,800.00	\$200.00	19.00	0.00	19.00	\$3,800.00	\$0.00	\$3,800.00
0070	30" SDR 26 PVC Sewer Pipe (14'-16')	912.00	LF	\$205,200.00	\$225.00	608.00	0.00	608.00	\$136,800.00	\$0.00	\$136,800.00
0080	30" SDR 26 PVC Sewer Pipe (16'-18')	553.00	LF	\$135,485.00	\$245.00	621.50	0.00	621.50	\$152,267.50	\$0.00	\$152,267.50
0090	30" SDR 26 PVC Sewer Pipe (18'-20')	613.00	LF	\$171,640.00	\$280.00	714.00	10.00	724.00	\$199,920.00	\$2,800.00	\$202,720.00
0100	30" SDR 26 PVC Sewer Pipe (20'-22')	566.00	LF	\$198,100.00	\$350.00	240.00	45.00	285.00	\$84,000.00	\$15,750.00	\$99,750.00
0110	30" SDR 26 PVC Sewer Pipe (22'-24')	583.00	LF	\$227,370.00	\$390.00	614.00	318.00	932.00	\$239,460.00	\$124,020.00	\$363,480.00
0120	36" SDR 26 PVC Sewer Pipe (24'-26')	107.00	LF	\$53,500.00	\$500.00	38.00	0.00	38.00	\$19,000.00	\$0.00	\$19,000.00
0130	18" Ductile Iron Sewer Pipe (0'-6')	94.00	LF	\$15,510.00	\$165.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0140	18" Ductile Iron Sewer Pipe (6'-8')	26.00	LF	\$4,680.00	\$180.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0150	18" Ductile Iron Sewer Pipe (8'-10')	80.00	LF	\$14,800.00	\$185.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0160	30" Ductile Iron Sewer Pipe (0'-6')	37.00	LF	\$9,620.00	\$260.00	43.00	0.00	43.00	\$11,180.00	\$0.00	\$11,180.00
0170	30" Ductile Iron Sewer Pipe (6'-8')	15.00	LF	\$4,125.00	\$275.00	16.00	0.00	16.00	\$4,400.00	\$0.00	\$4,400.00
0180	30" Ductile Iron Sewer Pipe (8'-10')	27.00	LF	\$7,290.00	\$270.00	19.00	0.00	19.00	\$5,130.00	\$0.00	\$5,130.00
0190	30" Ductile Iron Sewer Pipe (10'-12')	11.00	LF	\$3,135.00	\$285.00	16.00	0.00	16.00	\$4,560.00	\$0.00	\$4,560.00
0200	30" Ductile Iron Sewer Pipe (12'-14')	50.00	LF	\$14,300.00	\$286.00	46.00	0.00	46.00	\$13,156.00	\$0.00	\$13,156.00
0210	30" Ductile Iron Sewer Pipe (14'-16')	20.00	LF	\$6,000.00	\$300.00	18.00	0.00	18.00	\$5,400.00	\$0.00	\$5,400.00
0220	Abandonment of Ex. Sewer Line (All Sizes)	815.00	LF	\$3,260.00	\$4.00	549.00	0.00	549.00	\$2,196.00	\$0.00	\$2,196.00
0240	60" Precast Conc Sewer MH (16'-18')	1.00	EA	\$9,250.00	\$9,250.00	1.00	0.00	1.00	\$9,250.00	\$0.00	\$9,250.00
0250	60" Precast Conc Sewer MH (18'-20')	1.00	EA	\$10,200.00	\$10,200.00	1.00	0.00	1.00	\$10,200.00	\$0.00	\$10,200.00
0260	60" Precast Conc Sewer MH (20'-22')	1.00	EA	\$10,800.00	\$10,800.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0270	60" Precast Conc Sewer MH (22'-24')	3.00	EA	\$41,700.00	\$13,900.00	3.00	1.00	4.00	\$41,700.00	\$13,900.00	\$55,600.00
0280	72" Precast Conc Sewer MH (14'-16')	1.00	EA	\$12,000.00	\$12,000.00	2.00	0.00	2.00	\$24,000.00	\$0.00	\$24,000.00
0290	72" Precast Conc Sewer MH (18'-20')	1.00	EA	\$13,880.00	\$13,880.00	1.00	0.00	1.00	\$13,880.00	\$0.00	\$13,880.00
0300	R&R Ex 72" Precast Conc Sewer MH (14'-16')	2.00	EA	\$21,000.00	\$10,500.00	1.00	0.00	1.00	\$10,500.00	\$0.00	\$10,500.00
0310	R&R Ex 72" Precast Conc Sewer MH (24'-26')	1.00	EA	\$13,700.00	\$13,700.00	1.00	0.00	1.00	\$13,700.00	\$0.00	\$13,700.00
0320	96" Precast Conc Sewer MH (10'-12')	1.00	EA	\$14,380.00	\$14,380.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0330	96" Precast Conc Sewer MH (22'-24')	1.00	EA	\$24,650.00	\$24,650.00	1.00	0.00	1.00	\$24,650.00	\$0.00	\$24,650.00
0340	96" Precast Conc Doghouse Swr MH (14'-16')	1.00	EA	\$22,400.00	\$22,400.00	1.00	0.00	1.00	\$22,400.00	\$0.00	\$22,400.00
0350	96" Precast Conc Doghouse Swr MH (16'-18')	1.00	EA	\$23,500.00	\$23,500.00	1.00	0.00	1.00	\$23,500.00	\$0.00	\$23,500.00
0360	96" Precast Conc Splitter Swr MH (8'-10')	1.00	EA	\$14,500.00	\$14,500.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0370	96" Precast Conc Splitter Swr MH (10'-12')	1.00	EA	\$15,700.00	\$15,700.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0380	Abandonment of Ex. MH	1.00	EA	\$1,120.00	\$1,120.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00

0390-	Demo and Removal of Ex. MHs (All Types)	4.00	EA	\$10,400.00	\$2,600.00	7.00	0.00	7.00	\$18,200.00	\$0.00	\$18,200.00
0400	Drop MH Assembly (All Depths)	2.00	EA	\$8,200.00	\$4,100.00	2.00	0.00	2.00	\$8,200.00	\$0.00	\$8,200.00
0410	Connection to Ex. Lift Station	1.00	LS	\$64,561.07	\$64,561.07	1.00	0.00	1.00	\$64,561.07	\$0.00	\$64,561.07
0430	6' San Swr Svc Cleanout (Incl. Conc Ring in Grass	62.00	EA	\$23,250.00	\$375.00	43.00	10.00	53.00	\$16,125.00	\$3,750.00	\$19,875.00
0440	6' San Swr Svc Tap (Insert-A-Tee)	62.00	EA	\$20,460.00	\$330.00	43.00	10.00	53.00	\$14,190.00	\$3,300.00	\$17,490.00
0450	6' SDR 26 PVC Pipe San Swr Svc (Incl. Fittings)	1,640.00	LF	\$49,200.00	\$30.00	1,733.50	412.00	2145.50	\$52,005.00	\$12,360.00	\$64,365.00
0460	Wtr Svc Repair (Incl. Svc Tubing, Fittings, Corp	30.00	EA	\$12,000.00	\$400.00	15.00	1.00	16.00	\$6,000.00	\$400.00	\$6,400.00
0480	Crushed Aggregate (Size 825)	3,447.00	TNS	\$268,866.00	\$78.00	3,643.05	396.98	4,040.03	\$284,157.90	\$30,964.44	\$315,122.34
0490	Select Fill Mat'l (Class 9, Group C), LVM	25,015.00	CY	\$200,120.00	\$8.00	21,756.34	1,233.00	22,989.34	\$174,050.70	\$9,864.00	\$183,914.70
0500	Concrete Pavement Repair (All Depths)	191.00	SY	\$15,280.00	\$80.00	0.00	123.80	123.80	\$0.00	\$9,904.00	\$9,904.00
0510	Asphalt Pvmnt Repair (All Depths) (Rds&Driveways)	9,112.00	SY	\$273,360.00	\$30.00	0.00	1,765.00	1,765.00	\$0.00	\$52,950.00	\$52,950.00
0520	Asphalt Pavement Repair (All Depths) (Parking Lot)	2,800.00	SY	\$56,000.00	\$20.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0530	Conc Sidewalk Repair (All Depths)	12.00	SY	\$660.00	\$55.00	0.00	3.00	3.00	\$0.00	\$165.00	\$165.00
0540	R&R 3' Tall Concrete Retaining Wall	5.00	LF	\$1,250.00	\$250.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0550	Class "B" Concrete, Minor Structures	9.00	CY	\$14,400.00	\$1,600.00	5.00	0.00	5.00	\$8,000.00	\$0.00	\$8,000.00
0560	12" Corrugated HDPE Pipe	80.00	LF	\$2,000.00	\$25.00	120.00	0.00	120.00	\$3,000.00	\$0.00	\$3,000.00
0570	15" Corrugated HDPE Pipe	20.00	LF	\$600.00	\$30.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0580	18" Corrugated HDPE Pipe	60.00	LF	\$2,100.00	\$35.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0590	15" RCP (Class III) (Rubber Gaskets)	80.00	LF	\$3,040.00	\$38.00	70.00	0.00	70.00	\$2,660.00	\$0.00	\$2,660.00
0600	18" RCP (Class III) (Rubber Gaskets)	16.00	LF	\$720.00	\$45.00	32.00	0.00	32.00	\$1,440.00	\$0.00	\$1,440.00
0610	24" RCP (Class III) (Rubber Gaskets)	32.00	LF	\$1,888.00	\$59.00	32.00	0.00	32.00	\$1,888.00	\$0.00	\$1,888.00
0620	30" RCP (Class III) (Rubber Gaskets)	168.00	LF	\$8,400.00	\$50.00	215.00	0.00	215.00	\$10,750.00	\$0.00	\$10,750.00
0630	Removal of Ex. Pipe Cross Drains (All Sizes and De	456.00	LF	\$7,752.00	\$17.00	422.00	0.00	422.00	\$7,174.00	\$0.00	\$7,174.00
0640	Concrete Paved Ditch	9.00	CY	\$5,760.00	\$640.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0650	Grassing	1.00	LS	\$15,000.00	\$15,000.00	0.75	0.00	75%	\$11,250.00	\$0.00	\$11,250.00
0660	Grouted Rip Rap, Size 200 w/Geotextile Fabric	170.00	SY	\$15,640.00	\$92.00	157.20	0.00	157.20	\$14,462.40	\$0.00	\$14,462.40
0670	Clearing and Grubbing	1.00	LS	\$15,000.00	\$15,000.00	0.70	0.00	70%	\$10,500.00	\$0.00	\$10,500.00
0680	Erosion Control	1.00	LS	\$20,000.00	\$20,000.00	0.75	0.10	85%	\$15,000.00	\$2,000.00	\$17,000.00
0690	Mobilization	1.00	LS	\$30,000.00	\$30,000.00	1.00	0.00	100%	\$30,000.00	\$0.00	\$30,000.00
0700	Maintenance of Traffic	1.00	LS	\$25,000.00	\$25,000.00	0.75	0.10	85%	\$18,750.00	\$2,500.00	\$21,250.00
0710	Removal of Contaminated Material	80.00	TONS	\$5,200.00	\$65.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
	TOTAL(S) ---->			\$2,597,764.07					\$1,853,933.57	\$284,627.44	\$2,138,561.01

Page 3 of 3

PROJECT: Comprehensive Sewer Improvements - Phase VII

15051-11

PROJECT ENGINEER: Shows, Dearman, Waits

04/29/16

Total Materials Stored (Line 5 on Page 1) is calculated as follows:

Item	Material on Hand	Quantity Delivered		Unit	Quantity Installed		Quantity Stored	Unit Cost	Total Amount
		Previously	This Period		Total	Previously			
1	24" SDR26 HW Sewer Pipe	28.00	0.00	28.00	LF	19.00	9.00	\$35.29	\$317.61
2	30" SDR26 HW Sewer Pipe	3,738.00	0.00	3,738.00	LF	2,816.50	548.50	\$59.88	\$32,844.18
3	36" SDR26 HW Sewer Pipe	112.00	0.00	112.00	LF	38.00	74.00	\$87.39	\$6,466.86
4	8" SDR26 HW Sewer Pipe	70.00	0.00	70.00	LF	10.00	60.00	\$4.00	\$240.00
5	6" SDR26 HW Sewer Pipe	1,990.00	0.00	1,990.00	LF	1,737.50	252.50	\$2.30	\$460.75
6	6" Detectable Marking Tape	5,000.00	0.00	5,000.00	LF	0.00	5,000.00	\$0.06	\$300.00
7	8" x 8" Solvent Weld SDR26 Sewer Tee	2.00	0.00	2.00	EA	2.00	0.00	\$43.25	\$86.50
8	8" Solvent Weld SDR26 Sewer 90 Bend	2.00	0.00	2.00	EA	2.00	0.00	\$63.48	\$126.96
9	6" x 6" SDR26 Sewer Tee Wye	62.00	0.00	62.00	EA	43.00	19.00	\$37.44	\$2,312.88
10	6" SDR26 Sewer 45 Bend	100.00	0.00	100.00	EA	87.00	13.00	\$16.27	\$1,627.00
11	6" SDR26 Sewer Cap	62.00	0.00	62.00	EA	43.00	19.00	\$6.41	\$398.62
12	Cast Iron Sewer Cleanout Plugs	62.00	0.00	62.00	EA	43.00	19.00	\$85.00	\$5,270.00
13	24" Round Concrete Valve Box Pad	62.00	0.00	62.00	EA	43.00	19.00	\$11.50	\$714.50
14	30" x 6" Inserta Tee	62.00	0.00	62.00	EA	43.00	19.00	\$95.60	\$5,938.00
15	3/4" HDPE SDR9 CTS Service Tubing	1,000.00	0.00	1,000.00	LF	640.00	340.00	\$0.21	\$71.40
16	3/4" Corp Stop	30.00	0.00	30.00	EA	13.00	17.00	\$28.21	\$479.57
17	3/4" Curb Stop	30.00	0.00	30.00	EA	13.00	17.00	\$38.84	\$660.28
18	3/4" Plastic Insert for CTS	60.00	0.00	60.00	EA	26.00	34.00	\$0.24	\$8.16
19	12" Corrugated HDPE Pipe	80.00	0.00	80.00	LF	80.00	0.00	\$5.02	\$401.60
20	15" Corrugated HDPE Pipe	20.00	0.00	20.00	LF	0.00	20.00	\$6.76	\$135.20
21	18" Corrugated HDPE Pipe	60.00	0.00	60.00	LF	0.00	60.00	\$9.36	\$561.60
22	4" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	10.00	\$57.51	\$575.10
23	6" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	10.00	\$58.34	\$583.40
24	8" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	10.00	\$70.45	\$704.50
25	SMH 17- 96" Dia. Precast Manhole (22-24' Depth)	1.00	0.00	1.00	EA	1.00	0.00	\$10,803.80	\$10,803.80
26	SMH B677, 14, 13' 60" Dia. Precast Manhole (22-24' Depth)	3.00	0.00	3.00	EA	3.00	0.00	\$4,432.92	\$13,298.76
27	SMH 12- 60" Dia. Precast Manhole (20-22' Depth)	1.00	0.00	1.00	EA	1.00	0.00	\$3,726.17	\$3,726.17
28	SMH 11- 96" Dia. Precast DH Manhole (16-18' Depth)	1.00	0.00	1.00	EA	1.00	0.00	\$7,153.40	\$7,153.40
29	SMH 08- 96" Dia. Precast DH Manhole (14-16' Depth)	1.00	0.00	1.00	EA	1.00	0.00	\$6,402.91	\$6,402.91
30	SMH 07- 60" Dia. Precast DH Manhole (16-18' Depth)	1.00	0.00	1.00	EA	1.00	0.00	\$3,430.29	\$3,430.29
31	SMH 06- 72" Dia. Precast Manhole (18-20' Depth)	1.00	0.00	1.00	EA	1.00	0.00	\$5,863.26	\$5,863.26
32	SMH 05- 72" Dia. Precast Manhole (14-16' Depth)	1.00	0.00	1.00	EA	1.00	0.00	\$5,031.07	\$5,031.07
33	SMH 04- 60" Dia. Precast Manhole (22-24' Depth)	0.00	1.00	1.00	EA	0.00	1.00	\$4,317.95	\$4,317.95
34	SMH 03- 60" Dia. Precast Manhole (18-20' Depth)	0.00	1.00	1.00	EA	0.00	1.00	\$3,726.17	\$3,726.17
35	15" Class III RCP	40.00	0.00	40.00	LF	38.00	2.00	\$10.50	\$21.00
36	18" Class III RCP	40.00	0.00	40.00	LF	32.00	8.00	\$14.40	\$115.20
37	24" Class III RCP	40.00	0.00	40.00	LF	32.00	8.00	\$21.98	\$175.84
38	30" Class III RCP	214.00	0.00	214.00	LF	214.00	0.00	\$31.73	\$6,791.22
39	18" Ductile Iron Pipe	200.00	0.00	200.00	LF	0.00	200.00	\$65.90	\$13,180.00
40	30" Ductile Iron Pipe	160.00	0.00	160.00	LF	160.00	0.00	\$123.59	\$19,774.40
41	Aluminum Hatch @ Lift Station	1.00	0.00	1.00	EA	1.00	0.00	\$763.14	\$763.14
42	6" Ductile Iron Pipe -- Timothy Water Line	1.00	0.00	1.00	LS	1.00	0.00	\$13,921.72	\$13,921.72
43	Fittings & Appurt. - for Timothy Water Line	1.00	0.00	1.00	LS	1.00	0.00	\$11,121.03	\$11,121.03
								</	

TOTAL VALUE MATERIAL ON HAND:



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

May 04, 2016
Project No: 1273-W008
Invoice No: 19106

Project Manager Kyle Wallace
Project 1273-W008 ComSWIP Water Phase III - Mobile & Boule
Professional Services from March 27, 2016 to April 23, 2016

Phase CM Mobile & Boule - Construction Phase Svc
Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION OBSERVER			
Jackson, Terry	84.00	85.00	7,140.00
PROJECT ENGINEER			
Sellers, Bennie	27.50	150.00	4,125.00
Wallace, Kyle	10.00	175.00	1,750.00
Totals	121.50		13,015.00
Total Labor			13,015.00
Total this Phase			\$13,015.00
Total this Invoice			\$13,015.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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

105695.7245152
2011-4/89-110



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

May 02, 2016
Project No: 1273-W009
Invoice No: 19064

Project Manager Bennie Sellers
Project 1273-W009 ComSWIP Water - Phase IV - Misc.

Professional Services from March 27, 2016 to April 23, 2016

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	6.00	85.00	510.00
ENGINEERING INTERN			
Riley, Ivy	20.00	100.00	2,000.00
PROJECT ENGINEER			
Sellers, Bennie	11.50	150.00	1,725.00
Wallace, Kyle	1.50	150.00	225.00
Totals	39.00		4,460.00
Total Labor			4,460.00

Total this Phase \$4,460.00

Total this Invoice \$4,460.00

Outstanding Invoices

Number	Date	Balance
19016	3/31/2016	12,885.00 ✓
Total		12,885.00

Total Now Due \$17,345.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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105695.7245.53

2011-4/89-110

L/R



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

May 04, 2016
Project No: 1273-W013
Invoice No: 19105

Project Manager Kyle Wallace

Project 1273-W013 COMSWIP WATER PH V - I-59 Crossing etal

Professional Services from March 27, 2016 to April 23, 2016

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	4.50	85.00	382.50
AUTO CAD TECHNICIAN			
Trahan, Beau	57.00	85.00	4,845.00
FIELD CREW			
Crew, Field	17.50	150.00	2,625.00
PROJECT ENGINEER			
Sellers, Bennie	14.00	150.00	2,100.00
Wallace, Kyle	7.00	150.00	1,050.00
Totals	100.00		11,002.50
Total Labor			11,002.50

Total this Invoice \$11,002.50

Outstanding Invoices

Number	Date	Balance
19028	3/31/2016	5,225.00 ✓
Total		5,225.00

Total Now Due \$16,227.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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105695.6015

2011-4/89-110

2A



City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of May 17, 2016

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	6,652.50	47,061.83
18" Sewer Trunk Lines		1,462,533.86
Clear Sewer ROW & Easements		30,022.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		4,096,939.46
James St Water Well # 3		629,887.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 10 South Lagoon Sampling		31,087.71
NS Task 7 Wastewater Treatment Phase A		3,271,830.52
NS Task 7 WWTP Phase B Final Design		2,687,444.02
NS Task 8 WWTP Access Road & Site Design2		265,151.26
NS Task 9 WWTP Land Application Mgt		72,013.27
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		90,547.50
Sewer Improvements Ph VII	254,974.29	2,305,585.59
Sewer Rate Study 2016	11,400.60	22,801.20
Veteran's Blvd Water Connector		1,555,895.52
Water Improvements Ph I		115,051.65
Water Improvements Ph II		220,139.33
Water Improvements Ph III	13,015.00	1,156,545.83
Water Improvements Ph IV	4,460.00	101,940.00
Water Improvements Ph V	11,002.50	30,297.50
Water Line Old 98 & Runnels Rd	450.00	279,990.35
Water Rate Study 2016	8,842.40	22,106.00
Wesley Water Well # 2	1,837.50	19,115.00
WTP #2 Filter #6 Repairs		110,863.40
Grand Total	312,634.79	20,098,713.03

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

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of December 19, 2013 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Title: Mayor or City Clerk
(Authorized City Representative)

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 49 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 49 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 49 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 312,634.79 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 49 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Three Hundred Twelve Thousand Six Hundred Thirty-Four 79/100 Dollars (\$ 312,634.79)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 49 in the total aggregate amount of **Three Hundred Twelve Thousand Six Hundred Thirty-Four 79/100 Dollars (\$ 312,634.79)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None ABSENT: Naylor

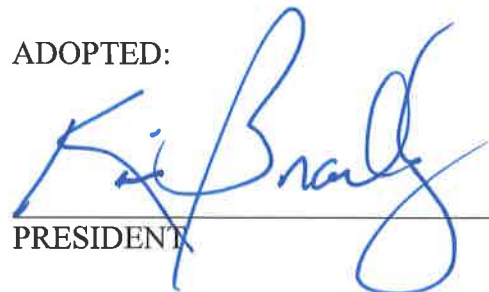
The President thereby declared the motion carried and the resolution adopted, this the 17th day of May, 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of May, 2016.


CITY CLERK


MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$28,000,000.00 Mississippi Development Bank Special Obligation Bonds, Series 2013 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Bonds") secured by \$28,000,000.00 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Note").

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

REQUISITION NO.: 49

DATE OF REQUISITION: 5/17/2016

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, Waits, Inc 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	\$ 450.00	19075	Water Line Ext on Old 98 and Runnels Period: March 27 - April 23, 2016 MB: 2011-4/89-110 SDW #1273-W011
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.09	\$ 1,837.50	19091	Wesley WTP Well Period: March 27 - April 23 2016 MB 2011-4/89-110 SDW #1273-W006
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 6,652.50	19107	1500 GPM Water Well @ Plant 1 Period: March 27 - April 23, 2016 MB 2011-4/89-110 SDW #1273-W012
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 8,842.40	19084	Water Rate Study - 2016 Period: March 27 - April 23, 2016 MB 2016-56 SDW # 11230
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 11,400.60	19085	Sewer Rate Study - 2016 Period: March 27 - April 23, 2016 MB 2016-156 SDW # 11231

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7220.55	\$ 5,255.00	19108	Sewer Improvements Ph VII Period: March 27 - April 23, 2016 MB 2015-138 SDW #1273-S008
7	Eutaw Construction Company P.O. Box 36 Aberdeen, MS 39730	105695.7220.55	\$ 249,719.29	15051-11	Sewer Improvements Ph VII Period through 04/29/16 MB 2015-138
8	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	\$ 13,015.00	19106	Water Improvements Ph III Period: March 27 - April 23, 2016 MB 2011-4/89-110 SDW #1273-W008
10	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.53	\$ 4,460.00	19064	Water Improvements Ph IV Period: March 27 - April 23, 2016 MB 2011-4/89-110 SDW #1273-W009
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 11,002.50	19105	Water Improvements Ph V Period: March 27 - April 23, 2016 MB 2011-4/89-110 SDW #1273-W013
			<u>\$ 312,634.79</u>		



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

May 02, 2016
Project No: 1273-W011
Invoice No: 19075

Project Manager Marcelin Joseph

Project 1273-W011 Water Line Ext on Old 98 and Runnels

Professional Services from March 27, 2016 to April 23, 2016

Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
Wallace, Kyle	3.00	150.00	450.00
Totals	3.00		450.00
Total Labor			450.00
Total this Invoice			\$450.00

Outstanding Invoices

Number	Date	Balance
19024	3/31/2016	2,645.00 ✓
Total		2,645.00

Total Now Due \$3,095.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



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

May 03, 2016
Project No: 1273-W006
Invoice No: 19091

Project Manager John Weeks
Project 1273-W006 Wesley WTP Well
Professional Services from March 27, 2016 to April 23, 2016
Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	6.50	85.00	552.50
ENGINEERING INTERN			
Riley, Ivy	52.00	100.00	5,200.00
FIELD CREW			
Crew, Field	2.50	150.00	375.00
Totals	61.00		6,127.50
Total Labor			6,127.50
Total this Invoice			\$6,127.50

Outstanding Invoices

Number	Date	Balance
18093	7/1/2014	-4,290.00
Total		-4,290.00 ✓

Total Now Due **\$1,837.50**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



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

May 04, 2016
Project No: 1273-W012
Invoice No: 19107

Project Manager Kyle Wallace
Project 1273-W012 1500 GPM Water Well @ Plant No. 1

Professional Services from March 27, 2016 to April 23, 2016

Phase	CM	Construction Management				
Construction Cost		448,000.00				
Fee Percentage		9.00				
Total Fee		40,320.00				
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	40,320.00	100.00	40,320.00	40,320.00	0.00
Totals				40,320.00	40,320.00	0.00
		Total Fee				0.00

Professional Personnel

	Hours	Rate	Amount		
AUTO CAD TECHNICIAN					
Sullivan, Richard	.50	105.00	52.50		
CONSTRUCTION OBSERVER					
Phillips, Michael	13.00	85.00	1,105.00		
ENGINEERING INTERN					
Riley, Ivy	16.50	105.00	1,732.50		
FIELD CREW					
Crew, Field	13.50	175.00	2,362.50		
PROJECT ENGINEER					
Wallace, Kyle	8.00	175.00	1,400.00		
Totals	51.50		6,652.50		
Total Labor					6,652.50
				Total this Phase	\$6,652.50
				Total this Invoice	\$6,652.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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

105695.695

2011-4/89-110



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

May 02, 2016
Project No: 11230
Invoice No: 19084

Project Manager Shea McNease
Project 11230 Water Rate Study -2016
Professional Services from March 27, 2016 to April 23, 2016

Total Fee	88,424.00		
Percent Complete	25.00	Total Earned	22,106.00
		Previous Fee Billing	13,263.60
		Current Fee Billing	8,842.40
		Total Fee	8,842.40

Total this Invoice \$8,842.40

Outstanding Invoices

Number	Date	Balance
19047	4/4/2016	13,263.60 ✓
Total		13,263.60

Total Now Due \$22,106.00

Please make checks payable to Shows, Dearman and Walts, Inc. Thank you.



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

May 02, 2016
Project No: 11231
Invoice No: 19085

Project Manager Shea McNease
Project 11231 Sewer Rate Study - 2016
Professional Services from March 27, 2016 to April 23, 2016

Total Fee	76,004.00		
Percent Complete	25.00	Total Earned	19,001.00
		Previous Fee Billing	11,400.60
		Current Fee Billing	7,600.40
		Total Fee	7,600.40

Total this Invoice **\$7,600.40**

Outstanding Invoices

Number	Date	Balance
19046	4/4/2016	11,400.60 ✓
Total		11,400.60

Total Now Due **\$19,001.00**

Please make checks payable to Shows, Dearman and Walts, Inc. Thank you.



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

May 04, 2016
Project No: 1273-S008
Invoice No: 19108

Project Manager Kyle Wallace

Project 1273-S008 COMSWIP Sewer Phase VII - Timothy, Adeline & Brooklane Sewer

Professional Services from March 27, 2016 to April 23, 2016

Phase CM Construction Management - Timothy, Adeli

Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION OBSERVER			
Tingle, William	31.00	95.00	2,945.00
ENGINEERING INTERN			
Thomas, Louis	7.00	105.00	735.00
PROJECT ENGINEER			
Wallace, Kyle	9.00	175.00	1,575.00
Totals	47.00		5,255.00
Total Labor			5,255.00
		Total this Phase	\$5,255.00
		Total this Invoice	\$5,255.00

Outstanding Invoices

Number	Date	Balance	
19025	3/31/2016	9,812.50	
Total		9,812.50	
		Total Now Due	\$15,067.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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

105695,7220.55
2015-138

LR

PAY ESTIMATE

OWNER: City of Hattiesburg PROJECT: Comprehensive Sewer Improvements - Phase VII Pay Estimate No: 15051-11

Hattiesburg, MS

Invoice Date: 05/02/16

CONTRACTOR: Eutaw Construction Company PROJECT ENGINEER: Shows, Dearman, Waits For Work Completed Through: 04/29/16

P.O. Box 36

Aberdeen, MS 39730

PAY ESTIMATE SUMMARY:

Application is made for payment, as shown below, per the attached schedule of values.

1	Original Contract Amount:	\$2,597,764.07
2	Net Change by Change Orders:	\$0.00
3	Revised Contract Amount:	\$2,597,764.07
4	Total Work Completed:	\$2,138,561.01
5	Total Materials Stored:	\$63,289.62
6	Total Value of Work and Material:	\$2,201,850.63
7	Less Retainage (10% to 50% ; 5% after 50% Complete)	(\$110,092.53)
8	Total Amount Earned to Date:	\$2,091,758.10
9	Less Previous Payments:	\$1,842,038.81
10	AMOUNT DUE CONTRACTOR:	\$249,719.29

CHANGE ORDER SUMMARY:

1		
2		
3		
4	82%	
5		
6	85%	
7	5%	
8	81%	
9		
	NET CHANGE BY CHANGE ORDERS:	\$

The undersigned Contractor certifies 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 the Contractor has paid all subs and suppliers for work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

EUTAW CONSTRUCTION CO, INC.

SHOWS, DEARMAN, WAITS

Kurtis J. Hitt

[Signature]
Signed

5/2/2016

Signed Date

5-3-16

Date

105645.7220.55

2015-138

SCHEDULE OF VALUES

OWNER: City of Hattiesburg

PROJECT: Comprehensive Sewer Improvements - Phase VII

Pay Estimate No.: 15051-11

CONTRACTOR: Eutaw Construction Company

PROJECT ENGINEER: Shows, Dearman, Waits

For Work Completed Through: 04/29/16

No.	Description	Quantity	Unit	Total	Unit Price	Work Completed (Qty.)			Work Completed (\$)		
						Previously	This Period	Total	Previously	This Period	Total
0010	8" SDR 26 PVC Sewer Pipe (10'-12")	11.00	LF	\$902.00	\$82.00	10.00	0.00	10.00	\$820.00	\$0.00	\$820.00
0020	24" SDR 26 PVC Sewer Pipe (10'-12")	14.00	LF	\$2,100.00	\$150.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0030	24" SDR 26 PVC Sewer Pipe (22'-24")	10.00	LF	\$3,000.00	\$300.00	19.00	0.00	19.00	\$5,700.00	\$0.00	\$5,700.00
0040	30" SDR 26 PVC Sewer Pipe (8'-10")	316.00	LF	\$55,300.00	\$175.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0050	30" SDR 26 PVC Sewer Pipe (10'-12")	104.00	LF	\$19,760.00	\$190.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0060	30" SDR 26 PVC Sewer Pipe (12'-14")	89.00	LF	\$17,800.00	\$200.00	19.00	0.00	19.00	\$3,800.00	\$0.00	\$3,800.00
0070	30" SDR 26 PVC Sewer Pipe (14'-16")	912.00	LF	\$205,200.00	\$225.00	608.00	0.00	608.00	\$136,800.00	\$0.00	\$136,800.00
0080	30" SDR 26 PVC Sewer Pipe (16'-18")	553.00	LF	\$135,485.00	\$245.00	621.50	0.00	621.50	\$152,267.50	\$0.00	\$152,267.50
0090	30" SDR 26 PVC Sewer Pipe (18'-20")	613.00	LF	\$171,640.00	\$280.00	714.00	10.00	724.00	\$199,920.00	\$2,800.00	\$202,720.00
0100	30" SDR 26 PVC Sewer Pipe (20'-22")	566.00	LF	\$198,100.00	\$350.00	240.00	45.00	285.00	\$84,000.00	\$15,750.00	\$99,750.00
0110	30" SDR 26 PVC Sewer Pipe (22'-24")	583.00	LF	\$227,370.00	\$390.00	614.00	318.00	932.00	\$239,460.00	\$124,020.00	\$363,480.00
0120	36" SDR 26 PVC Sewer Pipe (24'-26")	107.00	LF	\$53,500.00	\$500.00	38.00	0.00	38.00	\$19,000.00	\$0.00	\$19,000.00
0130	18" Ductile Iron Sewer Pipe (0'-6")	94.00	LF	\$15,510.00	\$165.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0140	18" Ductile Iron Sewer Pipe (6'-8")	26.00	LF	\$4,680.00	\$180.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0150	18" Ductile Iron Sewer Pipe (8'-10")	80.00	LF	\$14,800.00	\$185.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0160	30" Ductile Iron Sewer Pipe (0'-6")	37.00	LF	\$9,620.00	\$260.00	43.00	0.00	43.00	\$11,180.00	\$0.00	\$11,180.00
0170	30" Ductile Iron Sewer Pipe (6'-8")	15.00	LF	\$4,125.00	\$275.00	16.00	0.00	16.00	\$4,400.00	\$0.00	\$4,400.00
0180	30" Ductile Iron Sewer Pipe (8'-10")	27.00	LF	\$7,290.00	\$270.00	19.00	0.00	19.00	\$5,130.00	\$0.00	\$5,130.00
0190	30" Ductile Iron Sewer Pipe (10'-12")	11.00	LF	\$3,135.00	\$285.00	16.00	0.00	16.00	\$4,560.00	\$0.00	\$4,560.00
0200	30" Ductile Iron Sewer Pipe (12'-14")	50.00	LF	\$14,300.00	\$286.00	46.00	0.00	46.00	\$13,156.00	\$0.00	\$13,156.00
0210	30" Ductile Iron Sewer Pipe (14'-16")	20.00	LF	\$6,000.00	\$300.00	18.00	0.00	18.00	\$5,400.00	\$0.00	\$5,400.00
0220	Abandonment of Ex. Sewer Line (All Sizes)	815.00	LF	\$3,260.00	\$4.00	549.00	0.00	549.00	\$2,196.00	\$0.00	\$2,196.00
0240	60" Precast Conc Sewer MH (16'-18")	1.00	EA	\$9,250.00	\$9,250.00	1.00	0.00	1.00	\$9,250.00	\$0.00	\$9,250.00
0250	60" Precast Conc Sewer MH (18'-20")	1.00	EA	\$10,200.00	\$10,200.00	1.00	0.00	1.00	\$10,200.00	\$0.00	\$10,200.00
0260	60" Precast Conc Sewer MH (20'-22")	1.00	EA	\$10,800.00	\$10,800.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0270	60" Precast Conc Sewer MH (22'-24")	3.00	EA	\$41,700.00	\$13,900.00	3.00	1.00	4.00	\$41,700.00	\$13,900.00	\$55,600.00
0280	72" Precast Conc Sewer MH (14'-16")	1.00	EA	\$12,000.00	\$12,000.00	2.00	0.00	2.00	\$24,000.00	\$0.00	\$24,000.00
0290	72" Precast Conc Sewer MH (18'-20")	1.00	EA	\$13,880.00	\$13,880.00	1.00	0.00	1.00	\$13,880.00	\$0.00	\$13,880.00
0300	R&R Ex 72" Precast Conc Sewer MH (14'-16")	2.00	EA	\$21,000.00	\$10,500.00	1.00	0.00	1.00	\$10,500.00	\$0.00	\$10,500.00
0310	R&R Ex 72" Precast Conc Sewer MH (24'-26")	1.00	EA	\$13,700.00	\$13,700.00	1.00	0.00	1.00	\$13,700.00	\$0.00	\$13,700.00
0320	96" Precast Conc Sewer MH (10'-12")	1.00	EA	\$14,380.00	\$14,380.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0330	96" Precast Conc Sewer MH (22'-24")	1.00	EA	\$24,650.00	\$24,650.00	1.00	0.00	1.00	\$24,650.00	\$0.00	\$24,650.00
0340	96" Precast Conc Doghouse Swr MH (14'-16")	1.00	EA	\$22,400.00	\$22,400.00	1.00	0.00	1.00	\$22,400.00	\$0.00	\$22,400.00
0350	96" Precast Conc Doghouse Swr MH (16'-18")	1.00	EA	\$23,500.00	\$23,500.00	1.00	0.00	1.00	\$23,500.00	\$0.00	\$23,500.00
0360	96" Precast Conc Splitter Swr MH (8'-10")	1.00	EA	\$14,500.00	\$14,500.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0370	96" Precast Conc Splitter Swr MH (10'-12")	1.00	EA	\$15,700.00	\$15,700.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0380	Abandonment of Ex. MH	1.00	EA	\$1,120.00	\$1,120.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00

0390	Demo and Removal of Ex. MHs (All Types)	4.00	EA	\$10,400.00	\$2,600.00	7.00	0.00	7.00	\$18,200.00	\$0.00	\$18,200.00
0400	Drop MH Assembly (All Depths)	2.00	EA	\$8,200.00	\$4,100.00	2.00	0.00	2.00	\$8,200.00	\$0.00	\$8,200.00
0410	Connection to Ex. Lift Station	1.00	LS	\$64,561.07	\$64,561.07	1.00	0.00	1.00	\$64,561.07	\$0.00	\$64,561.07
0430	6" San Swr Svc Cleanout (Incl. Conc Ring in Grass	62.00	EA	\$23,250.00	\$375.00	43.00	10.00	53.00	\$16,125.00	\$3,750.00	\$19,875.00
0440	6" San Swr Svc Tap (Insert-A-Tee)	62.00	EA	\$20,460.00	\$330.00	43.00	10.00	53.00	\$14,190.00	\$3,300.00	\$17,490.00
0450	6" SDR 26 PVC Pipe San Swr Svc (Incl. Fittings)	1,640.00	LF	\$49,200.00	\$30.00	1,733.50	412.00	2145.50	\$52,005.00	\$12,360.00	\$64,365.00
0460	Wtr Svc Repair (Incl. Svc Tubing, Fittings, Corp	30.00	EA	\$12,000.00	\$400.00	15.00	1.00	16.00	\$6,000.00	\$400.00	\$6,400.00
0480	Crushed Aggregate (Size 825)	3,447.00	TNS	\$268,866.00	\$78.00	3,643.05	396.98	4,040.03	\$284,157.90	\$30,964.44	\$315,122.34
0490	Select Fill Mat'l (Class 9, Group C), LVM	25,015.00	CY	\$200,120.00	\$8.00	21,766.34	1,233.00	22,989.34	\$174,050.70	\$9,864.00	\$183,914.70
0500	Concrete Pavement Repair (All Depths)	191.00	SY	\$15,280.00	\$80.00	0.00	123.80	123.80	\$0.00	\$9,904.00	\$9,904.00
0510	Asphalt Pymnt Repair (All Depths) (Rds&Driveways)	9,112.00	SY	\$273,360.00	\$30.00	0.00	1,765.00	1,765.00	\$0.00	\$52,950.00	\$52,950.00
0520	Asphalt Pavement Repair (All Depths) (Parking Lot)	2,800.00	SY	\$56,000.00	\$20.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0530	Conc Sidewalk Repair (All Depths)	12.00	SY	\$660.00	\$55.00	0.00	3.00	3.00	\$0.00	\$165.00	\$165.00
0540	R&R 3' Tall Concrete Retaining Wall	5.00	LF	\$1,250.00	\$250.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0550	Class "B" Concrete, Minor Structures	9.00	CY	\$14,400.00	\$1,600.00	5.00	0.00	5.00	\$8,000.00	\$0.00	\$8,000.00
0560	12" Corrugated HDPE Pipe	80.00	LF	\$2,000.00	\$25.00	120.00	0.00	120.00	\$3,000.00	\$0.00	\$3,000.00
0570	15" Corrugated HDPE Pipe	20.00	LF	\$600.00	\$30.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0580	18" Corrugated HDPE Pipe	60.00	LF	\$2,100.00	\$35.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0590	15" RCP (Class III) (Rubber Gaskets)	80.00	LF	\$3,040.00	\$38.00	70.00	0.00	70.00	\$2,660.00	\$0.00	\$2,660.00
0600	18" RCP (Class III) (Rubber Gaskets)	16.00	LF	\$720.00	\$45.00	32.00	0.00	32.00	\$1,440.00	\$0.00	\$1,440.00
0610	24" RCP (Class III) (Rubber Gaskets)	32.00	LF	\$1,888.00	\$59.00	32.00	0.00	32.00	\$1,888.00	\$0.00	\$1,888.00
0620	30" RCP (Class III) (Rubber Gaskets)	168.00	LF	\$8,400.00	\$50.00	215.00	0.00	215.00	\$10,750.00	\$0.00	\$10,750.00
0630	Removal of Ex. Pipe Cross Drains (All Sizes and De	456.00	LF	\$7,752.00	\$17.00	422.00	0.00	422.00	\$7,174.00	\$0.00	\$7,174.00
0640	Concrete Paved Ditch	9.00	CY	\$5,760.00	\$640.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0650	Grassing	1.00	LS	\$15,000.00	\$15,000.00	0.75	0.00	75%	\$11,250.00	\$0.00	\$11,250.00
0660	Grouted Rip Rap, Size 200 w/Geotextile Fabric	170.00	SY	\$15,840.00	\$92.00	157.20	0.00	157.20	\$14,462.40	\$0.00	\$14,462.40
0670	Clearing and Grubbing	1.00	LS	\$15,000.00	\$15,000.00	0.70	0.00	70%	\$10,500.00	\$0.00	\$10,500.00
0680	Erosion Control	1.00	LS	\$20,000.00	\$20,000.00	0.75	0.10	85%	\$15,000.00	\$2,000.00	\$17,000.00
0690	Mobilization	1.00	LS	\$30,000.00	\$30,000.00	1.00	0.00	100%	\$30,000.00	\$0.00	\$30,000.00
0700	Maintenance of Traffic	1.00	LS	\$25,000.00	\$25,000.00	0.75	0.10	85%	\$18,750.00	\$2,500.00	\$21,250.00
0710	Removal of Contaminated Material	80.00	TONS	\$5,200.00	\$65.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
	TOTAL(S) --->			\$2,597,764.07					\$1,853,933.57	\$284,627.44	\$2,138,561.01

Page 3 of 3

PROJECT: Comprehensive Sewer Improvements - Phase VII

15051-11

PROJECT ENGINEER: Shows, Dearman, Waits

For Work Completed Through:

Total Materials Stored (Line 5 on Page 1) is calculated as follows:

Item	Material on Hand	Quantity Delivered			Unit	Quantity Installed			Quantity Stored	Unit Cost	Total Amount
		Previously	This Period	Total		Previously	This Period	Total			
1	24" SDR26 HW Sewer Pipe	28.00	0.00	28.00	LF	19.00	0.00	19.00	9.00	\$35.29	\$317.61
2	30" SDR26 HW Sewer Pipe	3,738.00	0.00	3,738.00	LF	2,816.50	373.00	3,189.50	548.50	\$59.88	\$32,844.18
3	36" SDR26 HW Sewer Pipe	112.00	0.00	112.00	LF	38.00	0.00	38.00	74.00	\$87.39	\$6,466.86
4	8" SDR26 HW Sewer Pipe	70.00	0.00	70.00	LF	10.00	0.00	10.00	60.00	\$4.00	\$240.00
5	6" SDR26 HW Sewer Pipe	1,990.00	0.00	1,990.00	LF	1,737.50	252.50	1,990.00	0.00	\$2.30	\$0.00
6	6" Detectable Marking Tape	5,000.00	0.00	5,000.00	LF	0.00	0.00	0.00	5,000.00	\$0.06	\$300.00
7	8" x 8" Solvent Weld SDR26 Sewer Tee	2.00	0.00	2.00	EA	2.00	0.00	2.00	0.00	\$43.25	\$0.00
8	8" Solvent Weld SDR26 Sewer 90 Bend	2.00	0.00	2.00	EA	2.00	0.00	2.00	0.00	\$43.48	\$0.00
9	6" x 6" SDR26 Sewer Tee Wye	62.00	0.00	62.00	EA	43.00	10.00	53.00	9.00	\$37.44	\$336.96
10	6" SDR26 Sewer 45 Bend	100.00	0.00	100.00	EA	87.00	13.00	100.00	0.00	\$16.27	\$0.00
11	6" SDR26 Sewer Cap	62.00	0.00	62.00	EA	43.00	10.00	53.00	9.00	\$6.41	\$57.69
12	Cast Iron Sewer Cleanout Plugs	62.00	0.00	62.00	EA	43.00	10.00	53.00	9.00	\$85.00	\$765.00
13	24" Round Concrete Valve Box Pad	62.00	0.00	62.00	EA	43.00	10.00	53.00	9.00	\$11.50	\$103.50
14	30" x 6" Inserta Tee	62.00	0.00	62.00	EA	43.00	10.00	53.00	9.00	\$95.60	\$860.40
15	3/4" HDPE SDR9 CTS Service Tubing	1,000.00	0.00	1,000.00	LF	640.00	20.00	660.00	340.00	\$0.21	\$71.40
16	3/4" Corp Stop	30.00	0.00	30.00	EA	13.00	0.00	13.00	17.00	\$28.21	\$479.57
17	3/4" Curb Stop	30.00	0.00	30.00	EA	13.00	0.00	13.00	17.00	\$38.84	\$660.28
18	3/4" Plastic Insert for CTS	60.00	0.00	60.00	EA	26.00	0.00	26.00	34.00	\$0.24	\$8.16
19	12" Corrugated HDPE Pipe	80.00	0.00	80.00	LF	80.00	0.00	80.00	0.00	\$5.02	\$0.00
20	15" Corrugated HDPE Pipe	20.00	0.00	20.00	LF	0.00	0.00	0.00	20.00	\$6.76	\$135.20
21	18" Corrugated HDPE Pipe	60.00	0.00	60.00	LF	0.00	0.00	0.00	60.00	\$9.36	\$561.60
22	4" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	0.00	0.00	10.00	\$57.51	\$575.10
23	6" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	0.00	0.00	10.00	\$58.34	\$583.40
24	8" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	0.00	0.00	10.00	\$70.45	\$704.50
25	SMH 17: 96" Dia. Precast Manhole (22-24' Depth)	1.00	0.00	1.00	EA	1.00	0.00	1.00	0.00	\$10,803.80	\$0.00
26	SMH B677, 14, 13: 60" Dia. Precast Manhole (22-24' Depth)	3.00	0.00	3.00	EA	3.00	0.00	3.00	0.00	\$4,432.92	\$0.00
27	SMH 12: 60" Dia. Precast Manhole (20-22' Depth)	1.00	0.00	1.00	EA	1.00	0.00	1.00	0.00	\$3,726.17	\$0.00
28	SMH 11: 96" Dia. Precast OH Manhole (16-18' Depth)	1.00	0.00	1.00	EA	1.00	0.00	1.00	0.00	\$7,153.40	\$0.00
29	SMH 08: 96" Dia. Precast OH Manhole (14-16' Depth)	1.00	0.00	1.00	EA	1.00	0.00	1.00	0.00	\$6,402.91	\$0.00
30	SMH 07: 60" Dia. Precast OH Manhole (16-18' Depth)	1.00	0.00	1.00	EA	1.00	0.00	1.00	0.00	\$3,430.29	\$0.00
31	SMH 06: 72" Dia. Precast Manhole (18-20' Depth)	1.00	0.00	1.00	EA	1.00	0.00	1.00	0.00	\$5,863.26	\$0.00
32	SMH 05: 72" Dia. Precast Manhole (14-16' Depth)	1.00	0.00	1.00	EA	1.00	0.00	1.00	0.00	\$5,031.07	\$0.00
33	SMH 04: 60" Dia. Precast Manhole (22-24' Depth)	0.00	1.00	1.00	EA	0.00	1.00	1.00	0.00	\$4,317.95	\$0.00
34	SMH 03: 60" Dia. Precast Manhole (18-20' Depth)	0.00	1.00	1.00	EA	0.00	0.00	0.00	1.00	\$3,726.17	\$3,726.17
35	15" Class III RCP	40.00	0.00	40.00	LF	38.00	0.00	38.00	2.00	\$21.00	\$42.00
36	18" Class III RCP	40.00	0.00	40.00	LF	32.00	0.00	32.00	8.00	\$14.40	\$115.20
37	24" Class III RCP	40.00	0.00	40.00	LF	32.00	0.00	32.00	8.00	\$21.98	\$175.84
38	30" Class III RCP	214.00	0.00	214.00	LF	214.00	0.00	214.00	0.00	\$31.73	\$0.00
39	18" Ductile Iron Pipe	200.00	0.00	200.00	LF	0.00	0.00	0.00	200.00	\$65.90	\$13,180.00
40	30" Ductile Iron Pipe	160.00	0.00	160.00	LF	160.00	0.00	160.00	0.00	\$123.59	\$0.00
41	Aluminum Hatch @ Lift Station	1.00	0.00	1.00	EA	1.00	0.00	1.00	0.00	\$763.14	\$0.00
42	6" Ductile Iron Pipe -- Timothy Water Line	1.00	0.00	1.00	LS	1.00	0.00	1.00	0.00	\$13,921.72	\$0.00
43	Fittings & Appurt. - for Timothy Water Line	1.00	0.00	1.00	LS	1.00	0.00	1.00	0.00	\$11,121.03	\$0.00

TOTAL VALUE MATERIAL ON HAND:



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

May 04, 2016
Project No: 1273-W008
Invoice No: 19106

Project Manager Kyle Wallace
Project 1273-W008 ComSWIP Water Phase III - Mobile & Boule
Professional Services from March 27, 2016 to April 23, 2016

Phase CM Mobile & Boule - Construction Phase Svc
Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION OBSERVER			
Jackson, Terry	84.00	85.00	7,140.00
PROJECT ENGINEER			
Sellers, Bennie	27.50	150.00	4,125.00
Wallace, Kyle	10.00	175.00	1,750.00
Totals	121.50		13,015.00
Total Labor			13,015.00
Total this Phase			\$13,015.00
Total this Invoice			\$13,015.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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

105695.724552

2011-4/89-110



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

May 02, 2016
Project No: 1273-W009
Invoice No: 19064

Project Manager Bennie Sellers
Project 1273-W009 ComSWIP Water - Phase IV - Misc.
Professional Services from March 27, 2016 to April 23, 2016

Phase DD Water Phase IV - Design Phase Services
Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	6.00	85.00	510.00
ENGINEERING INTERN			
Riley, Ivy	20.00	100.00	2,000.00
PROJECT ENGINEER			
Sellers, Bennie	11.50	150.00	1,725.00
Wallace, Kyle	1.50	150.00	225.00
Totals	39.00		4,460.00
Total Labor			4,460.00
		Total this Phase	\$4,460.00
		Total this Invoice	\$4,460.00

Outstanding Invoices

Number	Date	Balance
19016	3/31/2016	12,885.00 ✓
Total		12,885.00
	Total Now Due	\$17,345.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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

105695.7245.53

2011-4/89-110

LR



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

May 04, 2016
Project No: 1273-W013
Invoice No: 19105

Project Manager Kyle Wallace

Project 1273-W013 COMSWIP WATER PH V - I-59 Crossing etal
Professional Services from March 27, 2016 to April 23, 2016

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	4.50	85.00	382.50	
AUTO CAD TECHNICIAN				
Trahan, Beau	57.00	85.00	4,845.00	
FIELD CREW				
Crew, Field	17.50	150.00	2,625.00	
PROJECT ENGINEER				
Sellers, Bennie	14.00	150.00	2,100.00	
Wallace, Kyle	7.00	150.00	1,050.00	
Totals	100.00		11,002.50	
Total Labor				11,002.50
				Total this Invoice \$11,002.50

Outstanding Invoices

Number	Date	Balance	
19028	3/31/2016	5,225.00 ✓	
Total		5,225.00	
			Total Now Due \$16,227.50

Please make checks payable to Shows, Dearman and Walts, Inc. Thank you.

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

105695.6015

2011-4/89-110

212



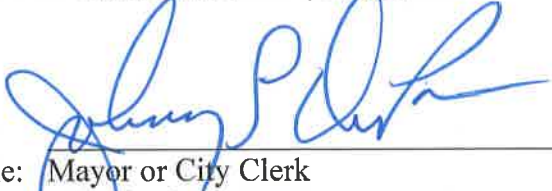
**City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of May 17, 2016**

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	6,652.50	47,061.83
18" Sewer Trunk Lines		1,462,533.86
Clear Sewer ROW & Easements		30,022.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		4,096,939.46
James St Water Well # 3		629,887.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 10 South Lagoon Sampling		31,087.71
NS Task 7 Wastewater Treatment Phase A		3,271,830.52
NS Task 7 WWTP Phase B Final Design		2,687,444.02
NS Task 8 WWTP Access Road & Site Design2		265,151.26
NS Task 9 WWTP Land Application Mgt		72,013.27
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		90,547.50
Sewer Improvements Ph VII	254,974.29	2,305,585.59
Sewer Rate Study 2016	11,400.60	22,801.20
Veteran's Blvd Water Connector		1,555,895.52
Water Improvements Ph I		115,051.65
Water Improvements Ph II		220,139.33
Water Improvements Ph III	13,015.00	1,156,545.83
Water Improvements Ph IV	4,460.00	101,940.00
Water Improvements Ph V	11,002.50	30,297.50
Water Line Old 98 & Runnels Rd	450.00	279,990.35
Water Rate Study 2016	8,842.40	22,106.00
Wesley Water Well # 2	1,837.50	19,115.00
WTP #2 Filter #6 Repairs		110,863.40
Grand Total	312,634.79	20,098,713.03

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

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of December 19, 2013 (the "Loan Agreement").
- (4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: 

Title: Mayor or City Clerk
(Authorized City Representative)



City of Hattiesburg, MS

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

Master

File Number: 2016-2674

File ID: 2016-2674

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/04/2016

Brief Title: Resolution declaring equipment and vehicles surplus.

Final Action: 05/17/2016

Minute Book Number: MB2016-130-131

Title:

Adopt a resolution declaring surplus certain equipment and vehicles(per attached list) and authorize the sale of said items at auction, and removal of said equipment and vehicles from the City's inventory of the Water and Sewer Department.

Notes:

Sponsors:

Enactment Date:

Attachments: Memo-Landrum, Surplus Reso- 5-17-16, executed
Surplus Reso- 5-17-16 RES#2016-67

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	05/17/2016	Adopt				Pass
	Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a resolution declaring surplus certain equipment and vehicles(per attached list) and authorize the sale of said items at auction, and removal of said equipment and vehicles from the City's inventory of the Water and Sewer Department.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 4 - Bradley, Delgado, Carroll and Dryden						
	Nays: 0						
	Absent: 1 - Naylor						
		Yea:	4	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden			
		TEL-No Vote:	0				

Text of Legislative File 2016-2674

Title

Adopt a resolution declaring surplus certain equipment and vehicles(per attached list) and authorize the sale of said items at auction, and removal of said equipment and vehicles from the City's inventory of the Water and Sewer Department.

Summary

Resolution declaring equipment and vehicles surplus.

Budget Information

Expenditure Type

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
Mary Dryden

Council-Ward 5
Henry Naylor

TO: Mayor and City Council

FROM: Arnold Landrum, General Manager of Water & Sewer

DATE: April 21, 2016

RE: Surplus Vehicles

I am requesting the vehicles and equipment listed below declared surplus and removed from our inventory and sold at Martin & Martin Auctioneers.

Asset#	Year	Description	Vin or Serial #
10381	1998	Truck Service Body	1GBGC24RXWE241834
9745	1997	Truck Pick-up	1GCEC14M9VZ243177
6864	1991	Truck Dump 2.5 Ton	1GBM7H1P7MJ104898
9222	1996	Truck Service Body	1GBGC24RXTZ178755
7435	1992	Truck Dump 2.5 Ton	1FDNK84A6NYA31728
9768	1997	Ford Dump Truck	1FDXF80C7WVA12086
7729	1993	GMC Jimmy	1GKCS13WP2527080
13081	2002	Truck Service Body	1FDNF20L12EC79440
11139	1999	Dodge Truck	3B6KC26Z4XM559421
12518	2001	Dodge Truck	1B7HC16201S282510
15635	2006	Sullair 185 Air Compressor	200608080051
9743	1997	Truck Pick-up	1GCEC14M3VZ235995
14702	2005	1Ton Service Truck	1GDJK33225F94182

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines said equipment and vehicles(per attached list) is no longer needed for municipal or related purposes and is not to be used in the future operation of the City; and

WHEREAS, the Governing Authorities of the City of Hattiesburg are authorized and empowered in their discretion to dispose of said equipment in accordance with appropriate Miss Code statutes; and

WHEREAS, the Governing Authorities of the City of Hattiesburg desire to sell said assets at auction.

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare surplus the following equipment, as per attached memo.

The foregoing resolution having been reduced to writing, the same was introduced by Council person_____, seconded by Council person_____and was adopted by the following vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this the 17th day of May, A.D., 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 17th day of May, A.D., 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines said equipment and vehicles(per attached list) is no longer needed for municipal or related purposes and is not to be used in the future operation of the City; and

WHEREAS, the Governing Authorities of the City of Hattiesburg are authorized and empowered in their discretion to dispose of said equipment in accordance with appropriate Miss Code statutes; and

WHEREAS, the Governing Authorities of the City of Hattiesburg desire to sell said assets at auction.

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare surplus the following equipment, as per attached memo.

The foregoing resolution having been reduced to writing, the same was introduced by Council person Carroll, seconded by Council person Dryden and was adopted by the following vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None ABSENT: Naylor

The President thereby declared the motion carried and the Resolution adopted, on this the 17th day of May, A.D., 2016.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

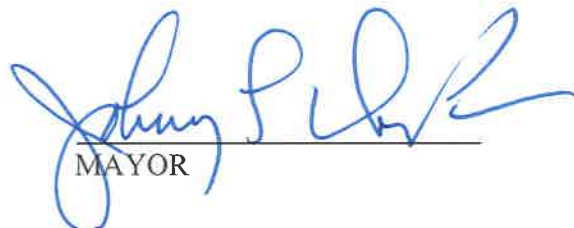

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 17th day of May, A.D., 2016.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2016-457

File ID: 2016-457

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/10/2016

Brief Title: Resolution designating voting delegates for 2016
MML election.

Final Action: 05/17/2016

Minute Book Number: MB2016-131

Title:

Adopt a resolution designating the City of Hattiesburg voting delegates for
voting in the 2016 Mississippi Municipal League election.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution of Delegates, executed Resolution of
Delegates RES#2016-68

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	05/17/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a resolution designating the City of Hattiesburg voting delegates for voting in the 2016 Mississippi Municipal League election.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 3 - Bradley, Carroll and Dryden							
Nays: 0							
Abstain: 1 - Delgado							
Absent: 1 - Naylor							
Yea: 3 Council Member Bradley Council Member Carroll Council Member Dryden							
Abstain: 1 Council Member Delgado							
TEL-No Vote: 0							

Text of Legislative File 2016-457

Title

Adopt a resolution designating the City of Hattiesburg voting delegates for voting in the 2016 Mississippi Municipal League election.

Summary

Resolution designating voting delegates.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

**RESOLUTION APPOINTING
MISSISSIPPI MUNICIPAL LEAGUE
2016 VOTING DELEGATES
FOR THE CITY OF HATTIESBURG**

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

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

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

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for the 2016 Mississippi Municipal League election to be held at the annual convention on June 27 - 29, 2016 are as follows:

Voting Delegate: Johnny L. DuPree, Mayor,
First Alternate: Kim Bradley, Council member, Ward 1
Second Alternate: Henry Naylor, Council member, Ward 5

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

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

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of May, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of May, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION

**RESOLUTION APPOINTING
MISSISSIPPI MUNICIPAL LEAGUE
2016 VOTING DELEGATES
FOR THE CITY OF HATTIESBURG**

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

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

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

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for the 2016 Mississippi Municipal League election to be held at the annual convention on June 27 - 29, 2016 are as follows:

Voting Delegate: Johnny L. DuPree, Mayor,
First Alternate: Kim Bradley, Council member, Ward 1
Second Alternate: Henry Naylor, Council member, Ward 5

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

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

YEAS:	Bradley Carroll Dryden	NAYS: None	ABSENT: Naylor
		ABSTAIN: Delgado	

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of May, 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

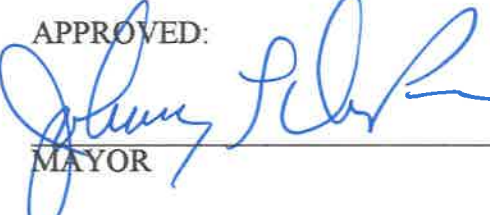

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of May, 2016.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2016-2678

File ID: 2016-2678

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/09/2016

Brief Title: Supplemental Agreement No. 12 with ARE
Consultants for Airport Improvements Project

Final Action: 05/17/2016

Minute Book Number: MB2016-131

Title:

Approve Supplemental Agreement No. 12 with ARE Consultants, Inc. for engineering services to provide preliminary engineering for approach lighting at Bobby L. Chain Municipal Airport; Authorize Mayor to execute agreement in triplicate.

Notes:

Sponsors:

Enactment Date:

Attachments: ARE Supplemental Agreement 12

Enactment Number:

Contact:

Meeting Date: 05/17/2016

Drafter: Janet Beech

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/17/2016	Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Approve Supplemental Agreement No. 12 with ARE Consultants, Inc. for engineering services to provide preliminary engineering for approach lighting at Bobby L. Chain Municipal Airport; Authorize Mayor to execute agreement in triplicate.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							
Yea: 4 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden							
TEL-No Vote: 0							

Text of Legislative File 2016-2678

Title

Approve Supplemental Agreement No. 12 with ARE Consultants, Inc. for engineering services to provide preliminary engineering for approach lighting at Bobby L. Chain Municipal Airport; Authorize Mayor to execute agreement in triplicate.

Summary

Approve Supplemental Agreement No. 12 with ARE Consultants, Inc. for engineering services to provide preliminary engineering for approach lighting at Bobby L. Chain Municipal Airport; Authorize Mayor to execute agreement in triplicate.

Budget Information

039551

Expenditure Type

FAA Grant Reimbursed

Purchasing Item

Publication Information

Supplemental Agreement No. 12
Engineering Services

Associated with
Preliminary Design for Approach Lighting
RWY 13/31 Improvements

Hattiesburg-Bobby L. Chain Municipal Airport

for the

City of Hattiesburg
Forrest County, Mississippi

Submitted by:

ARE Consultants, Inc.
800 Spring Street, Suite 214
Shreveport, LA 71101

March, 2016

Supplemental Agreement No. 12

Engineering Services

Associated with

Preliminary Design for Approach Lighting

RWY 13/31 Improvements

Hattiesburg-Bobby L. Chain Municipal Airport

This Supplemental Agreement, made and entered into this _____ day of March, 2016, by and between the City of Hattiesburg, hereinafter called the OWNER, acting by and through the Hattiesburg City Council, hereinafter called the HCC, who is duly authorized to act for and in behalf of said Owner, and ARE Consultants, Inc., hereinafter called the ENGINEER.

WITNESSETH : That;

WHEREAS, the Owner, in May 2011, in concert with the Mississippi Department of Transportation and Development (DoTD), and the Engineer entered into a contract to prepare plans and specifications for Runway 13 Drainage and Safety Area Improvements - Bobby L. Chain Airport hereinafter called the Project, in accordance with guidelines established by the Federal Aviation Administration, hereinafter called FAA; and

WHEREAS, the Owner, with the approval of the DoTD, desires to design approach lighting for a precision approach to Runway 13 at Hattiesburg-Bobby L. Chain Municipal;

WHEREAS, the Engineer is agreeable to undertaking the services under conditions and for fees satisfactory to the Owner and DoTD;

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

EMPLOYMENT OF ENGINEER

The Owner agrees to employ the Engineer and the Engineer agrees to perform engineering, field research, and related administrative services, as more particularly described in the sections to follow, in connection with the Project, and in consideration for having rendered such services, the Owner agrees to pay the Engineer compensation as stated in the sections to follow. The specific services are detailed in attached exhibit "B".

The Engineer agrees to proceed upon written authorization by the Owner and DoTD, with the services, in proper sequence and in the times specified for the Project as hereinafter set forth.

CHARACTER AND EXTENT OF SERVICES

1. GENERAL

1.1 The Engineer shall render the engineering services necessary for the development of the Project in accordance with Mississippi DOTD and FAA requirements. These services will include serving as the Owner's professional engineering representative for the Project and providing professional engineering consultation and advice to the Owner. The Project contains three phases identified in general as follows:

Phase I: Preliminary Phase

Phase II: Design Phase

Phase III: Construction Phase

1.2 The Engineer will be responsible for performing Phase I in accordance with the terms of this Agreement under the direct administration of a "Project Coordinator" who will be identified when the work is authorized. Phase II & III are not part of the Agreement at this time.

1.3 The phases are described more specifically as follows:

2. PHASE I — PRELIMINARY PHASE

2.1 Attend Preliminary conferences with the Owner, the HCC and other interested parties to review available data and to clarify and define the requirements of the Project.

2.2 Identify and analyze the requirements of governmental authorities having jurisdiction to approve the design of the Project and participate in consultations with such authorities.

2.3 Prepare a preliminary engineering report on the Project in sufficient detail to indicate the problems involved and the alternative solutions available to the Owner, to include preliminary layouts and cost estimates for the Project, and to set forth clearly the Engineer's recommendations. Furnish the Owner with five copies of the report.

2.4 Perform field surveys, including any necessary topographic surveys, required to collect data required for the design of the Project. Boundary and right-of-way surveys are excluded.

2.5 Establish the scope of any soils and foundation investigations or any special surveys, boundary surveys, or special tests which, in the opinion of the Engineer, may be required for the design of the Project; assist the Owner, if requested, to obtain such services from others.

2.6 Prepare preliminary plans, specifications, contract documents, and cost estimates.

2.7 Furnish engineering data, as may be required, for applications for regulatory permits required by local, state and federal authorities.

COMPENSATION:

Compensation to the Engineer for services rendered in connection with this Agreement will be made on the basis of a lump sum fee for each Agreement Phase as follows:

Phase I - Preliminary Phase

\$ 16,348.46

Several variables including construction time will be more clearly defined during the preliminary and design phases of the project. The total lump sum fee that will be paid to the Engineer under the terms of this Supplemental Agreement is \$16,348.46 payable in monthly installments as specified under "Payment."

PAYMENT:

Payments to the Engineer for services rendered will be made monthly based on a certified invoice directly proportional to the percentage of completion of work as shown in the monthly progress schedule. The monthly progress schedule shall show in detail the status of the work, shall be subdivided into appropriate Phases with estimate percentages for each Phase, and shall be a form and with a division of items as approved by the DoTD. The allowable costs shall be in accordance with the cost principles and procedures set forth in 48 CFR 61 of the Federal Acquisition Regulation (FAR) as appropriate.

NOTICE TO PROCEED:

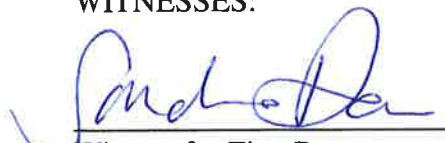
The Engineer shall proceed with the services specified in this Supplemental Agreement after execution of the agreement.

ORIGINAL CONTRACT:

All the requirements of the aforesaid contract of May, 2011, except as specifically modified by this Supplemental Agreement, shall remain in full force and effect.

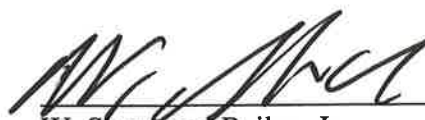
IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their respective officers thereunto duly authorized as of the day and year first above written.

WITNESSES:


Witness for First Party


Witness for First Party

A R E Consultants, Inc.


W. Sherwood Bailey, Jr.
Title: President

72-1145432
Federal Identification Number

City of Hattiesburg

Witness for Second Party

Mayor Johnny L. DuPree

Witness for Second Party

SPECIAL PROVISIONS, EXHIBITS AND SCHEDULES

1. This Agreement is subject to the following special provisions.
2. The following Exhibit is attached to and made a part of this Agreement.

2.1 Exhibit A, "Detailed Scope of Work".

Supplemental Agreement No. 12

Engineering Services

Associated with

Preliminary Design for Approach Lighting RWY 13/31 Improvements

Hattiesburg-Bobby L. Chain Municipal Airport

EXHIBIT A

Detailed Scope of Services

This is an Exhibit attached to and made a part of the Engineering Services Agreement Preliminary Engineering for Approach Lighting between the City of Hattiesburg and ARE Consultants, Inc. providing for professional engineering services. The Basic Services as described in said Agreement are amended and supplemented as indicated below:

Scope of services for the design associated with Preliminary Engineering for Approach Lighting - Bobby L. Chain Municipal Airport

Phase I - Preliminary Phase

Part 1

- * Attend meetings with government agencies including local commissions.
- * Coordinate with agencies on behalf of the owner.

Part 2

- * Review and evaluate additional survey information to identify grading and drainage requirements.
- * Report findings to the OWNER.

Part 3

- * Field Survey
- * Produce an engineering report as required by the Owner including the partial airport layout plan marked to indicate improvements, appropriate narrative, and cost estimates.

Part 4

- * Produce Preliminary Engineering Documents and MALSR Study for review by Owner.

**Supplemental Agreement No. 12
Engineering Services**

**Associated with
Preliminary Design for Approach Lighting
RWY 13/31 Improvements**

Hattiesburg-Bobby L. Chain Municipal Airport

Back-up Calculations

for

Fee Computations

March, 2016

PRELIMINARY ENGINEERING - PHASE I

Manhour Estimate

	Technician	Engineer	CAD	Senior Engineer	Project Manager
Part 1 - Existing Conditions					
I. Review , Evaluate		4	8		1
II. Develop Base Sheets	8	2	10		
III. Preliminary MALSR Study	4	8	2	8	6
Total Hours - Part 1	12	14	20	8	7
Part 2 - Scope					
I. Design Alternatives	6	10		4	
II. Cost Estimate	4	8	1	1	2
III. Engineer's Report	2	8		4	2
Total Hours - Part 2	12	26	1	9	4
TOTAL HOURS - Preliminary	24	40	21	17	11

Hourly Wages					
Position	Hours		Rate		Total Pay
Project Manager	11	X	\$ 55.00	\$	605.00
Senior Engineer	17	X	\$ 55.00	\$	935.00
CAD	21	X	\$ 40.00	\$	840.00
Engineer	40	X	\$ 52.00	\$	2,080.00
Technician	24	X	\$ 34.00	\$	816.00
Payroll				\$	5,276.00

Profit Percentage Computation						
A. Supervisory Hours	28	/	113	X	17%	4.21%
B. Engineer	40	/	113	X	14%	4.96%
C. Other Hours	45	/	113	X	12%	4.78%
D. Sub-Total						13.95%
E. Complexity Factor						1.02
F. Overhead (Manual Curve)						1.02
G. Fee Size (Manual Curve)						1.00
Profit						14.51%

Direct Expenses				
Item	Quantity	Rate		Total
Travel and Mileage	200	\$ 0.60	\$	120.00
Reproduction			\$	300.00
Survey			\$	1,300.00
Expenses			\$	1,720.00

Direct Costs			
Payroll		\$	5,276.00
Overhead (Includes Payroll Additives)	138%	\$	7,280.88
Expenses		\$	1,720.00
Total Estimated Cost		\$	14,276.88
Profit	14.51%	\$	2,071.58
Consultant Fee		\$	16,348.46
Total Lump Sum Fee		\$	16,348.46



City of Hattiesburg, MS

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

Master

File Number: 2016-2675

File ID: 2016-2675

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/09/2016

Brief Title: MS Power Large Commercial & Industrial Program Application

Final Action: 05/17/2016

Minute Book Number: MB2016-131-132

Title: Authorize Mayor to execute and submit the Mississippi Power Large Commercial & Industrial Program Project Application which will result in estimated energy savings with estimated incentive of \$20,000.

Notes:

Sponsors:

Enactment Date:

Attachments: City of Hattiesburg Project Application Lighting Project 2016

Enactment Number:

Contact:

Meeting Date: 05/17/2016

Drafter: Janet Beech

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/17/2016	Authorize				Pass
	Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Authorize Mayor to execute and submit the Mississippi Power Large Commercial & Industrial Program Project Application which will result in estimated energy savings with estimated incentive of \$20,000.						
	Following discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 4 - Bradley, Delgado, Carroll and Dryden						
	Nays: 0						
	Absent: 1 - Naylor						
		Yea: 4	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden				
		TEL-No Vote: 0					

Text of Legislative File 2016-2675

Title

Authorize Mayor to execute and submit the Mississippi Power Large Commercial & Industrial Program Project Application which will result in estimated energy savings with estimated incentive of \$20,000.

Summary

Authorize Mayor to execute and submit the Mississippi Power Large Commercial & Industrial Program Project Application which will result in estimated energy savings with estimated incentive of \$20,000.

Budget Information

Expenditure Type

Publication Information

Mississippi Power is proud to offer the Large Commercial/Industrial Business Program, aimed at improving the energy efficiency of local commercial facilities located within its service territory. Mississippi Power has contracted with CLEAResult to sponsor, promote and administer the program.

Measure Type	Incentive Rate (\$/kWh)
Lighting	\$0.07
HVAC	\$0.12
Custom	\$0.06

City of Hattiesburg, (herein referred to as “partner”) recognizes that it is a willing partner of this program designed to help reduce energy bills, reduce operating costs and improve usability and comfort for their facilities. This final application reflects the binding commitment between your organization and the Commercial/Industrial Solutions Program and details the commitments of each party in order to improve energy efficiency in your facilities. *The execution of this agreement reserves incentive funds for the project detailed herein contingent upon completion of the project by November 30, 2016. Funds for projects not completed by November 30, 2016 will be released.*

To participate in this program, you will need to understand and agree to these terms:

1. Partner acknowledges that the appropriate program manual will be made available and that they will abide by the terms and processes set forth therein.
2. Partner will identify a contact person to work with the program throughout the term of this agreement. He or she will work with the program to identify, assess and implement cost-effective energy efficiency measures.
3. Partner will provide access to their facilities for pre-inspection and post inspection for the purpose of energy savings verification.
4. The program will reserve incentive funds for eligible energy-saving projects and will pay the partner monetary incentives based on projects completed within each program year.
5. Partner will make its best effort to complete and submit relevant project application forms, including necessary supporting documentation for each project, in a timely manner. The project application process is required in order to reserve financial incentives for projects.
6. Partner will allow the program to use partner’s name to promote enrollment to entities, including the general public, potential program partners and utilities, as well as federal, state or local entities.
7. Partner acknowledges that, as part of its participation in this program, it will maintain eligibility to receive program services and incentives from the date of this participation agreement until November 30, 2016.

Acceptance of Agreement

By endorsing below, your organization accepts this agreement with the the Large Commercial/Industrial Business Program, sponsored by Mississippi Power. This agreement should be signed by your organization’s owner, facilities manager, energy director or similar.

Project Scope - Measure Type	Estimated Savings [kWh]	Estimated Incentive	Estimated Completion Date
Various Locations-Ltg Retrofits	294,264	\$20,000	9/30/2016

PARTNER

Signature: _____
 Printed Name: _____
 Date: _____
 Title: _____
 Company Name: _____
 Address: _____
 City, State, ZIP: _____
 Occupancy Type ☐ Own ☐ Rent ☐ Vacant
 Phone: _____ Fax: _____
 Email: _____

PLEASE SEND COMPLETED APPLICATION TO:

Mississippi Power
ATTN: CLEAResult
2600 13th Street, Ste 202
Gulfport, MS 39501
or
 Email: waystosave@mississippipower.com
 Please submit W-9 with this signed form.

Basic program participation steps below. See the Large Commercial/Industrial Business Program manual for all services available throughout the process.





City of Hattiesburg, MS

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

Master

File Number: 2016-2672

File ID: 2016-2672

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/04/2016

Brief Title: Authorize designation of Sharon Waits as Applicant Agent

Final Action: 05/17/2016

Minute Book Number: MB2016-132

Title:

Authorize designation of Sharon Waits as Applicant Agent to execute for and in behalf of the City of Hattiesburg, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974, as amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, in regards to the flood that occurred in Hattiesburg beginning March 9, 2016, and to file applications with Governor's authorized representative.

Notes:

Sponsors:

Enactment Date:

Attachments: Applicant Agent Designation, executed Applicant Agent Designation

Enactment Number:

Contact:

Meeting Date: 05/17/2016

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/17/2016	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Authorize designation of Sharon Waits as Applicant Agent to execute for and in behalf of the City of Hattiesburg, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974, as amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, in regards to the flood that occurred in Hattiesburg beginning March 9, 2016, and to file applications with Governor's authorized representative.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
 Council Member Delgado
 Council Member Carroll
 Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2016-2672

Title

Authorize designation of Sharon Waits as Applicant Agent to execute for and in behalf of the City of Hattiesburg, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974, as amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, in regards to the flood that occurred in Hattiesburg beginning March 9, 2016, and to file applications with Governor's authorized representative.

DESIGNATION OF APPLICANT AGENT

BE IT RESOLVED BY: City Council OF: City of Hattiesburg
Governing Body City, County, Other Entity

THAT Sharon Waits, Chief Financial Officer
Name of Designated Agent Official Position

ADDRESS: 200 Forrest St., TELEPHONE (W) 601 545 4680 (H) _____
Hattiesburg MS 39401

is hereby authorized to execute for and in behalf of City of Hattiesburg, MS
City, County, Other Entity

a public entity established under the laws of the State of Mississippi, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93-228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

PASSED AND APPROVED THIS _____ DAY OF _____ 20____.

Name and Title

Name and Title

Name and Title

Name and Title

Name and Title

Name and Title

CERTIFICATION

I, Kermas Eaton, duly appointed City Clerk
Title
of, City of Hattiesburg, MS, do hereby certify that the above is a true and
correct copy of a resolution passed and approved by the City Council
Governing Body
of City of Hattiesburg, MS on the _____ day of _____, 20____.

DATE

SIGNATURE

DESIGNATION OF APPLICANT AGENT

BE IT RESOLVED BY: City Council OF: City of Hattiesburg
Governing Body City, County, Other Entity

THAT Sharon Waits Chief Financial Officer
Name of Designated Agent Official Position

ADDRESS: 200 Forrest St., TELEPHONE (W) 601 545 4680 (H) _____
Hattiesburg MS 39401

is hereby authorized to execute for and in behalf of City of Hattiesburg, MS
City, County, Other Entity

a public entity established under the laws of the State of Mississippi, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93-228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

PASSED AND APPROVED THIS 17th DAY OF May 20 16.

[Signature] Mayor
Name and Title
[Signature] Council President
Name and Title
[Signature] Council Vice President
Name and Title

[Signature] Council Member
Name and Title
[Signature] Council Member
Name and Title
[Signature] Council Member
Name and Title

CERTIFICATION

I, Kermas Eaton, duly appointed City Clerk
Title
of, City of Hattiesburg, MS, do hereby certify that the above is a true and
correct copy of a resolution passed and approved by the City Council
Governing Body
of City of Hattiesburg, MS on the 17th day of May, 20 16.

5-17-16

DATE

[Signature]
SIGNATURE



City of Hattiesburg, MS

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

Master

File Number: 2016-2682

File ID: 2016-2682

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/10/2016

Brief Title: Designate Downtown Summer Tunes as additions to the HHDA 2016 calendar of city-approved events for the purposes described in Ordinance Number 3148.

Final Action:

Minute Book Number: MB2016-132

Title:

Designate Downtown Summer Tunes, to be held on the second Saturday of the months of June - September, as additions to the Historic Hattiesburg Downtown Association 2016 schedule of city-approved events for the purposes described in Ordinance Number 3148.

Notes:

Sponsors:

Enactment Date:

Attachments: HHDA letter, Downtown Summer Tunes, 5-17-16, HHDA 2016 schedule of events, ORD 3148 - Possession and Consumption of Beer and Light Wine

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	05/17/2016	Designate				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to Designate Downtown Summer Tunes, to be held on the second Saturday of the months of June - September, as additions to the Historic Hattiesburg Downtown Association 2016 schedule of city-approved events for the purposes described in Ordinance Number 3148.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2016-2682

Title

Designate Downtown Summer Tunes, to be held on the second Saturday of the months of June - September, as additions to the Historic Hattiesburg Downtown Association 2016 schedule of city-approved events for the purposes described in Ordinance Number 3148.

Summary

Designate Downtown Summer Tunes as additions to the HHDA 2016 calendar of city-approved events for the purposes described in Ordinance Number 3148.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

2016 Promotion Partners

City of Hattiesburg

Forrest County

Board of

Supervisors

HubCity Spokes

Hattiesburg Post

Albert & Associate
Architects

Area Development
Partnership

BancorpSouth

Bryan Nelson P.A.

Chain Electric Co.

Dime Entertainment

Finlo Construction Co.

Grove Transit

HMP Management
Corp.

Hood Industries

Mississippi Power

Saenger Theatre

Signs First

Visit Hattiesburg

Willmut Gas

Warren Paving

Dews Foundry

Forrest General Hospital

Hattiesburg Clinic

Juvo Technologies

Neel-Schaffer

Regions Bank

Trustmark Bank

The Shop Downtown

CR Properties

Clinton CPA

Emerge Events

Hanco Corporation

Hattiesburg Coca-Cola

Heidleberg Law Firm, PLLC

KW PR Consulting

Landarc Consulting Group

Main Street United Methodist
Church

Montague, Pittman, &
Varnado

Mumbling Brothers

Shows, Dearman & Waites,
Inc

Southern Prohibition Brewing

USM Foundation

William Carey University

May 9, 2016

Mr. Kim Bradley, President
Hattiesburg City Council
P. O. Box 1898
Hattiesburg, MS 39403

Dear Kim:

I am requesting to be added to the City Council agenda for the next City Council meeting. The Historic Hattiesburg Downtown Association, HHDA would like to request to add an event to our list of city-approved event for the purposes described in Ordinance Number 3148.

We will be partnering with Live@5 Productions to Co-Host the Downtown Summer Tunes, on the second Saturday of the month June-September (June 11, July 9, Aug 13, Sept 10). We have had so many requests to continue Live@5 thru the summer, that we felt like this was a way to be able to do that. I will submit the proper street closing requests pending the Council's approval.

Thank you in advance for considering our request, if you need additional information please let me know.

Sincerely,

Andrea Saffle
Executive Director, Historic Hattiesburg Downtown Association





January 26, 2016

Promotion Partners

*City of Hattiesburg
F.C. Board of Supervisors
Mississippi Power*

*African American Military
History Museum
Albert & Associate Architects
Area Development
Partnership
BancorpSouth
Bryan Nelson P.A.
Bianchi's Pizzeria
Chain Electric Company
Coca-Cola of Hattiesburg
Dime Entertainment
Finlo Construction Company
Grove Transit
HMP Management Corp.
Hood Industries
Saenger Theatre
Signs First
Visit Hattiesburg
Willmut Gas
Warren Paving*

*Dews Foundry
Emerge Events
Forrest General Hospital
Juvo Technologies
KT Walker Consulting
Neel-Schaffer
Regions Bank
The Shop Downtown
Trustmark Bank*

*Clinton CPA
C.R. Properties
Hanco Construction Corporation
Heidleberg Law Firm, PLLC
Main St. United Methodist Church
Montague, Pittman, & Varnado
Shows, Dearman & Waits, Inc.
Southern Prohibition Brewing
Taylor Rental
USM Foundation
William Carey University*

Mr. Kim Bradley, President
Hattiesburg City Council
P. O. Box 1898
Hattiesburg, MS 39403

Dear Kim:

I am requesting to be added to the City Council agenda for the meeting to be held on February 2nd. The Historic Hattiesburg Downtown Association, HHDA would like to submit a list of events for consideration as city-approved event for the purposes described in Ordinance Number 3148. See attached list.

Thank you in advance for considering our request, if you need additional information please let me know.

Sincerely,

Andrea Saffle
Executive Director, Historic Hattiesburg Downtown Association

HHDA Events and HHDA Partnered Events for 2016

Compiled list of events so far for 2016 for consideration as city-approved event for the purposes described in Ordinance Number 3148. As additional events are developed during the year, they will be submitted.

Date	Time	Event	Location	Alcohol in Street
Feb 18. Mar 17, Apr 14, May 19, Jun 16, July 14, Aug 18, Sep 15, Oct 20 Nov 17 Dec 15	5pm - 9pm	Third Thursdays Arts Market	Alley between Front & E Pine St	yes
3/8 & 3/25	5-9pm	Movie's in the Park	Town Square Park	yes
4/9	5-8pm	Spring Art Walk	Downtown	Yes
4/8 4/15 4/22 4/29	5-9pm	Live @ 5	Town SqPark	Yes
6/4	TBA	Food Truck Festival	Town Square Park	Yes
10/7 10/14 10/21 10/28	5-8pm	Live @ 5	Town SqPark	Yes
11/12	5-9pm	Fall Art Walk	Downtown	Yes
12/10	5-9pm	Downtown Candlelit Christmas Open house	Downtown	Yes
12/31	6p-2am	New Year's Eve Block Party	Front Street	Yes

ORDINANCE NUMBER 3148
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING ORDINANCE NO. 2103
ADOPTED 2-8-83, AMENDING THE REGULATIONS FOR POSSESSION OR
CONSUMPTION OF ALCOHOLIC BEVERAGES, BEER OR LIGHT WINE IN
CERTAIN PLACES AND CREATING EXCEPTIONS FOR SPECIAL EVENTS; AND
ADDING CHAPTER 3-9

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

SECTION 1: That the purpose of this ordinance is to amend Chapter 3-7 of the Code of Ordinances, regulating the consumption of alcoholic beverages, beer or light wine in certain places; creating exceptions for special events; adding Chapter 3-9.

SECTION 2: That section 1 of Ordinance Number 2103 be and the same is hereby amended to read as follows:

“It shall be unlawful for any person, group association, or any and all legal entities recognized by law to possess or consume alcoholic beverages, beer or light wine, as defined by any statute of this state, in the city hall, municipal school buildings, stadiums, any public playgrounds, or public parks, or clubhouses situated therein, or any fire station, or on any and all other public grounds, buildings, parks and places owned, maintained or operated by the city; except, that this section shall not apply to any individuals, groups or associations utilizing any municipally owned building under a written lease or rental agreement granted by the city; and it shall be unlawful for any person to consume any alcoholic beverage, beer, or light wine on any public street, sidewalk or alley owned, maintained or operated by the city, except that it shall **not** be unlawful for any person to consume beer or light wine on streets in the downtown area that have been closed to vehicular traffic for special events that are sponsored or approved by the City of Hattiesburg; during said City-sponsored or approved events in the downtown area, no beer or light wine may be possessed in or consumed from glass containers.”

SECTION 3: The sale and/or consumption of beer and light wine shall be allowed on public property and on streets in the downtown area that have been closed to vehicular traffic for special events that are sponsored or approved by the City of Hattiesburg; sale of beer and light wine shall be allowed by any downtown business that possesses a current permit for the sale of beer and light wine and that has obtained any additional permits required by the Mississippi Department of Revenue for such sales. During said City-sponsored or approved events in the downtown area, no beer or light wine may be consumed, or sold for possession in or consumption from, glass containers. To receive City approval, event sponsor(s) shall submit a request in writing, addressed to the Mayor and City Council, outlining the date, time, place and purpose of the event, at least four weeks in advance of the event or in time to be placed on the City Council agenda for action by the City. The downtown area is defined in the attached city

map; location in the downtown area in no way implies or conveys automatic approval for an exception to the regulations for possession or consumption of alcoholic beverages, beer or light wine. Requests for events located outside the defined downtown area will be considered on a case-by-case basis.

SECTION 4. That except as hereby expressly changed and amended, Ordinance Number 2103, adopted February 8, 1983, shall be and does remain in full force and effect as adopted.

SECTION 5. This Ordinance shall take effect and be in force within the time and manner provided by law.

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

YEAS: Bradley
Delgado
Dryden
Naylor

NAYS: None ABSENT: Carroll

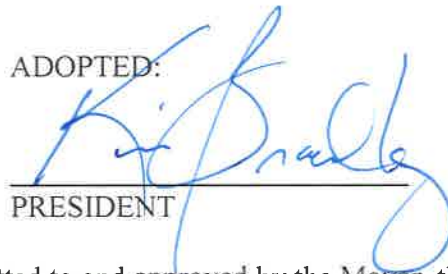
THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 16th day of December A.D., 2014.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 16th day of December, A.D., 2014.

ATTEST:

APPROVED:

DEPUTY CITY CLERK

MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2016-2691

File ID: 2016-2691

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/16/2016

Brief Title: Extending State of Emergency.until May 17, 2016

Final Action: 05/17/2016

Minute Book Number: MB2016-132-133

Title:

Extend the State of Emergency for an additional thirty (30) days from May 17, 2016 until June 21, 2016, from the flooding that occurred on March 11, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments:

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 - Amendments to the Agenda	05/17/2016					
1	City Council	05/17/2016	Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Extend the State of Emergency for an additional thirty (30) days from May 17, 2016 until June 21, 2016, from the flooding that occurred on March 11, 2016.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							
Yea: 4 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden							
TEL-No Vote: 0							

Text of Legislative File 2016-2691

Title

Extend the State of Emergency for an additional thirty (30) days from May 17, 2016 until June 21, 2016, from the flooding that occurred on March 11, 2016.

Summary

Extending State of Emergency.until June 21, 2016

Budget Information

Expenditure Type

Purchasing Item

Publication Information



City of Hattiesburg, MS

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

Master

File Number: 2016-2680

File ID: 2016-2680

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/10/2016

Brief Title: RENTAL AGREEMENT FOR LAND CODE COPIER

Final Action:

Minute Book Number: MB2016-133

Title: Authorize the Mayor to execute a rental agreement between The City of Hattiesburg and RICOH, for a copier located in the Land Code Department for a period of 48 months beginning June 2016, at a cost of \$110.00 per month.

Notes:

Sponsors:

Enactment Date:

Attachments: Memo Request for New Copier.pdf, RICOH Rental Agreement.pdf

Enactment Number:

Contact:

Meeting Date: 05/18/2016

Drafter: Stacy Jackson

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/17/2016					

Text of Legislative File 2016-2680

Title

Authorize the Mayor to execute a rental agreement between The City of Hattiesburg and RICOH, for a copier located in the Land Code Department for a period of 48 months beginning June 2016, at a cost of \$110.00 per month.

Summary

Rental Agreement for Copier

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Department
Of
Urban Development

Pattie Brantley, AICP
Director

Memorandum

Date: May 10, 2016

To: Steve Mitchell, Building Official, CFM

From: Stacy Jackson, Office Manager 
Building Division

Re: Request for a New Copier for Land Code Division/RICOH MPC2503SP

The C2225 Cannon Copier has proven its great importance and has greatly helped our department with all the permits and projects. Our department is growing steadily and processes over 120 permits a month along with all of the related paperwork. With this regards, it's the right time to upgrade the old copier in our department due to its slow printing speed and low quality prints. A new copier will be able to fax and scan more pages with quality prints and be able to efficiently do our work in a more timely and organized manner. The old copier needs to be replaced in order to increase our efficiency and present more quality work in a timely and orderly manner and improve our customer service.

The Cost of Service is less on the new requested Ricoh machine than the current Canon machine. Ricoh service is \$.0080 per copy for black/white and \$.0450 per copy for color. Canon service is currently \$.0181 per copy for black/white and \$.12 per copy for color. The Fund Source: Cost Center 001180.6449 and this will be a 48 month lease at \$110/month. When the lease is complete we have the option to upgrade to a new copier, if desired, or extend the lease on a month to month basis.

Your consideration to purchase a new copier for The Land Code Division is appreciated. The Water Department will take the old copier once our new lease is approved.

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS

(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between City of Hattiesburg (hereinafter referred to as Customer), and Ricoh USA, Inc. (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.
- C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using the Statewide Automated Accounting System (SAAS) shall be made and remittance information provided electronically as directed by the Customer. These payments shall be deposited into the bank account of the Vendor's choice. The Customer, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. The Vendor understands and agrees that the Customer is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed 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 said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

Carla Freeman
Marketplace Vice President-Gulf States
385 A Highland Colony Parkway
Ridgeland, MS 39157

Stacy Jackson
Office Manager-Land Dev Code
200 Forrest Street
Hattiesburg, MS 39401

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____ day of _____, 20_____.

Vendor:

By: _____
Authorized Signature

Printed Name:

Title:

Witness my signature this the _____ day of _____, 20_____.

Customer:

By: _____
Authorized Signature

Printed Name: _____

Title: _____

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

Vendor Company Name: Ricoh USA, Inc.

Customer Agency Name: City of Hattiesburg

Bill to Address: P.O. Box 1898
Hattiesburg, MS 39403-1898

Ship to Address: 200 Forrest Street
Hattiesburg, MS 39401

Contact: Stacy Jackson, Phone: 601-554-1008

Description of Equipment, Software, or Services

Ricoh MPC2503SP

Price

\$110.00/month

Service includes parts, labor and toner. Service excludes paper and staples.

All Black and White copies billed at \$.0080 per copy.

All Color copies billed at \$.0450 per copy.

Delivery Schedule and Installation Date:

Rental Term: 48 Months

Start Date: 6/2016

End Date: 5/2020

Modifications: Solicitation # is for billing purposes only.

Vendor Signature

Customer Signature



City of Hattiesburg, MS

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

Master

File Number: 2016-2671

File ID: 2016-2671

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/04/2016

Brief Title: Budget report for the month of April

Final Action:

Minute Book Number: MB2016-133

Title:

Acknowledge receipt of monthly budget report for the month of April 30, 2016, on permanent file in the City Clerk's Office.

Notes:

Sponsors:

Enactment Date:

Attachments: EXP16.0416, REV16.0416

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	05/17/2016					

Text of Legislative File 2016-2671

Title

Acknowledge receipt of monthly budget report for the month of April 30, 2016, on permanent file in the City Clerk's Office.

Summary

Budget report for the monthly of April.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



City of Hattiesburg, MS

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

Master

File Number: 2016-2671

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
19731	REGULAR WAGES 4000	171000		105230	65770	58.3	61.5	9,394	5.4
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
19731	SALARIES	171000		105230	65770	58.3	61.5	9,394	5.4
EMPLOYEE BENEFITS									
3108	STATE RETIREMENT 4600	26940		16574	10366	58.3	61.5	1,472	5.4
1477	F.I.C.A. TAXES 4700	13090		7829	5261	58.3	59.8	330	2.5
2705	HOSPITALIZATION INS. 4800	42000		21675	20325	58.3	51.6	4,843-	11.5-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	525			525	58.3		525-	100.0-
7290	EMPLOYEE BENEFITS	82555		46078	36477	58.3	55.8	3,563-	4.3-
27021	PERSONAL SERVICES	253555		151308	102247	58.3	59.6	5,829	2.2
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
4	OTHER EXPENDABLE OFF.S 5010	1500		349	1151	58.3	23.2	901-	60.0-
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	300			300	58.3		300-	100.0-
	COMPUTER SUPPLIES 5080	800			800	58.3		800-	100.0-
4	OFFICE SUPPLIES	2600		349	2251	58.3	13.4	2,001-	76.9-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115	500		215	285	58.3	43.0	131-	26.2-
	MINOR EQUIPMENT 5460	300			300	58.3		300-	100.0-
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	800		215	585	58.3	26.8	431-	53.8-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700								
	OTHER REPAIR/MAINT. SP 5990								
	REPAIR & MAINTENANCE								

4	SUPPLIES AND EXPENSES		3400		564	2836	58.3	16.5	2,432-	71.5-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	100000			100000	58.3		100,000-	100.0-
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		100000			100000	58.3		100,000-	100.0-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1500		347	1153	58.3	23.1	904-	60.2-
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
50	COMMUNICATIONS		1500		347	1153	58.3	23.1	904-	60.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
913	TRAVEL EXP-CLERK	6110 CLERK	2210		1885	325	58.3	85.2	1,021	46.1
	TRAVEL EXP-DEPCLERK	6110 DEPCLE	200			200	58.3		200-	100.0-
	TRAVEL EXP-WARD 1	6110 WARD1	2000			2000	58.3		2,000-	100.0-
	TRAVEL EXP-WARD 2	6110 WARD2	2000		1461	539	58.3	73.0	504	25.2
	TRAVEL EXP-WARD 3	6110 WARD3	2000			2000	58.3		2,000-	100.0-
	TRAVEL EXP-WARD 4	6110 WARD4	2000			2000	58.3		2,000-	100.0-
	TRAVEL EXP-WARD 5	6110 WARD5	2000			2000	58.3		2,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
913	TRAVEL EXPENSE		12410		3346	9064	58.3	26.9	6,674-	53.7-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		20	80	58.3	20.0	65-	65.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
913	TRANSPORTATION		12510		3366	9144	58.3	26.9	6,739-	53.8-
	ADVERTISING									
	ADVERTISING	6150								
	ORDINANCE EXPENSE	6160								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
100	SURETY AND FORGERY BON	6270	2100		100	2000	58.3	4.7	1,928-	91.8-
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
100	INSURANCE		2100		100	2000	58.3	4.7	1,928-	91.8-
	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	1000	-----	-----	1000	58.3	-----	1,000-	100.0-
-----	REPR/MAINT-OUTSIDE L	1000	-----	-----	1000	58.3	-----	1,000-	100.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
-----	OTHER RENT 6449	-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
13-	EXHIBITIONS & PROMOTIO 6500	2322		1334	988	58.3	57.4	34-	1.4-
	DUES AND MEMBERSHIPS 6840	500			500	58.3		500-	100.0-
	REGISTRATION FEE/TUITI 6845								
235	REG FEE/TUITION-CLERK 6845 CLERK	1100		670	430	58.3	60.9	48	4.3
	REG FEE/TUITION-DEPCL 6845 DEPCLE	600		200	400	58.3	33.3	256-	42.6-
235	REG FEE/TUITION-WARD 6845 WARD1	1000		235	765	58.3	23.5	596-	59.6-
	REG FEE/TUITION-WARD 6845 WARD2	1000		950	50	58.3	95.0	628	62.8
235	REG FEE/TUITION-WARD 6845 WARD3	1000		235	765	58.3	23.5	596-	59.6-
235	REG FEE/TUITION-WARD 6845 WARD4	1000		235	765	58.3	23.5	596-	59.6-
410	REG FEE/TUITION-WARD 6845 WARD5	1000		410	590	58.3	41.0	296-	29.6-
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1350	REGISTRATION FEE/TU	6700		2935	3765	58.3	43.8	1,668-	24.8-
	SERVICES NOT SPECIFIED 6999								
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1337	OTHER SERVICES & CHA	9522		4269	5253	58.3	44.8	2,203-	23.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
2399	OTHER SERVICES & CHAR	126632		8082	118550	58.3	6.3	112,776-	89.0-
	IMPROVEMENT OTHER THAN								
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
29424	EXPENDITURES	383587		159954	223633	58.3	41.6	109,379-	28.5-

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
65804	REGULAR WAGES 4000	672670		350447	322224	58.3	52.0	71,903-	10.6-
	DISASTER RECOVERY WAGE 4010								
2666	OVERTIME 4300	30000		17656	12344	58.3	58.8	267	.8
	DISASTER RECOVERY OVER 4310								
68469	SALARIES	702670		368102	334568	58.3	52.3	71,638-	10.1-
EMPLOYEE BENEFITS									
10784	STATE RETIREMENT 4600	110670		57976	52694	58.3	52.3	11,282-	10.1-
5084	F.I.C.A. TAXES 4700	53760		27253	26507	58.3	50.6	7,040-	13.0-
6310	HOSPITALIZATION INS. 4800	114000		50226	63774	58.3	44.0	27,898-	24.4-
	UNEMPLOYMENT BENEFITS 4900	3000		251-	3251	58.3	8.3	2,569-	85.6-
	WORKMAN'S COMPENSATION 4910	2390			2390	58.3		2,390-	100.0-
22178	EMPLOYEE BENEFITS	283820		135205	148616	58.3	47.6	52,040-	18.3-
90647	PERSONAL SERVICES	986490		503307	483183	58.3	51.0	123,678-	12.5-
OFFICE SUPPLIES									
	PAPER 5003	2200	546	1620	34	58.3	73.6	576	26.1
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	4000	222	2185	1593	58.3	54.6	254-	6.3-
	MINOR OFFICE EQUIP/FUR 5020	8300	580	5927	1793	58.3	71.4	1,860	22.4
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050	100			100	58.3		100-	100.0-
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	2000			2000	58.3		2,000-	100.0-
	OFFICE SUPPLIES	16600	1,348	9732	5520	58.3	58.6	83	.5
OPERATING SUPPLIES									
	FOOD 5115								
	GAS AND OIL 5250	300			300	58.3		300-	100.0-
	WEARING APPAREL 5355	100			100	58.3		100-	100.0-
	MINOR EQUIPMENT 5460	1400			1400	58.3		1,400-	100.0-
	OTHER OPERATING MATL/S 5590	1150		1090	60	58.3	94.7	718	62.4
	OTHER OPER.MATL-JAIL G 5591								
	OPERATING SUPPLIES	2950		1090	1860	58.3	36.9	1,081-	36.6-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700								
	REPAIR & MAINTENANCE								

	SUPPLIES AND EXPENSES	19550	1,348	10822	7381	58.3	55.3	998-	5.1-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	15000		12950	2050	58.3	86.3	7,200	48.0
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROF-JAIL DIV GR 6048	171400		7936	163464	58.3	4.6	157,795-	92.0-
600	OTHER PROFESSIONAL SER 6049	150000		139846	10154	58.3	93.2	89,736	59.8
6410	OTHER PROF-TECHNOLOGY 6049 01	140000		10374	129626	58.3	7.4	122,216-	87.2-
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7010	OTHER PROFESSIONAL	290000		150220	139780	58.3	51.8	32,480-	11.2-
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7010	PROFESSIONAL SERVICE	476400		171107	305294	58.3	35.9	183,073-	38.4-
	COMMUNICATIONS								
454	TELEPHONE AND TELEGRAP 6060	1000		1495	495-	58.3	149.5	1,563	156.3
	POSTAGE 6070								
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454	COMMUNICATIONS	1000		1495	495-	58.3	149.5	1,563	156.3
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	5900		3566	2334	58.3	60.4	212	3.5
	TRVL-JAIL DIVERSN GRAN 6118	17100		8019	9081	58.3	46.8	3,352-	19.6-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
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	TRANSPORTATION	23000		11586	11414	58.3	50.3	3,138-	13.6-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	8000		1621	6379	58.3	20.2	5,220-	65.2-
	BINDING 6205								
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	PRINTING AND BINDING	8000		1621	6379	58.3	20.2	5,220-	65.2-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
95	BUILDING R&M 6350	200		95	105	58.3	47.5	36-	18.0-
	OFFICE EQUIPMENT R&M 6365	5100		36	5064	58.3	.7	5,038-	98.7-
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95	REPR/MAINT-OUTSIDE L	5300		131	5169	58.3	2.4	5,075-	95.7-
	RENTALS								
978	OFFICE EQUIPMENT RENT 6410	4850		3517	1333	58.3	72.5	1,178	24.2
	OTHER RENT 6449								
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978	RENTALS	4850		3517	1333	58.3	72.5	1,178	24.2
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710								
	REFUNDS 6835								

POLICE FINE REFUNDS		6835 PF								
	REFUNDS									
	DUES AND MEMBERSHIPS	6840	500		500	58.3		500-	100.0-	
	REGISTRATION FEE/TUITI	6845	800	700	100	58.3	87.5	400	50.0	
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1300	700	600	58.3	53.8	100-	7.6-	
8536	OTHER SERVICES & CHAR		519850	190156	329694	58.3	36.5	193,868-	37.2-	
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
99183	EXPENDITURES		1525890	1,348	704284	820258	58.3	46.1	318,546-	20.8-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
45224	REGULAR WAGES 4000	413856		254955	158901	58.3 61.6	23,209	5.6
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
963	DISASTER RECOVERY OVER 4310			963	963-		1,651	
46187	SALARIES	413856		255918	157938	58.3 61.8	24,860	6.0
EMPLOYEE BENEFITS								
7275	STATE RETIREMENT 4600	65208		40307	24901	58.3 61.8	3,889	5.9
3479	F.I.C.A. TAXES 4700	31678		19178	12500	58.3 60.5	1,198	3.7
3600	HOSPITALIZATION INS. 4800	54000		28704	25296	58.3 53.1	4,792-	8.8-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	5013			5013	58.3	5,013-	100.0-
14354	EMPLOYEE BENEFITS	156899		88189	68710	58.3 56.2	5,718-	3.6-
60541	PERSONAL SERVICES	570755		344107	226648	58.3 60.2	19,142	3.3
OFFICE SUPPLIES								
	PAPER 5003	500	40	210	250	58.3 42.0	140-	28.0-
	PRINTED FORMS 5005							
23	OTHER EXPENDABLE OFF.S 5010	2608	359	1062	1188	58.3 40.7	787-	30.1-
	MINOR OFFICE EQUIP/FUR 5020	1750		314	1436	58.3 17.9	1,211-	69.2-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	650		375	275	58.3 57.6	6-	.9-
5-	BOOKS 5070	900		95	805	58.3 10.5	736-	81.7-
	COMPUTER SUPPLIES 5080	450		348	102	58.3 77.3	146	32.4
18	OFFICE SUPPLIES	6858	399	2404	4056	58.3 35.0	2,737-	39.9-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
271	FOOD 5115	2250		1263	987	58.3 56.1	85-	3.7-
222	GAS AND OIL 5250	4000		1762	2238	58.3 44.0	979-	24.4-
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460							
75	OTHER OPERATING MATL/S 5590	550		544	6	58.3 98.9	382	69.4
	OTHER OPER.MATL-NLC HE 5591	14224		547	13677	58.3 3.8	13,286-	93.4-
568	OPERATING SUPPLIES	21024		4115	16909	58.3 19.5	13,969-	66.4-
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S 5700	750		677	74	58.3 90.2	410	54.6
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990	250			250	58.3	250-	100.0-

	REPAIR & MAINTENANCE	1000		677	324	58.3	67.7	160	16.0
586	SUPPLIES AND EXPENSES	28882	399	7196	21288	58.3	24.9	16,546-	57.2-
	PROFESSIONAL SERVICES								
	APPRAISAL 6017								
	CONSULTANT SERV/SURVEY 6020								
	ENTERTAINMENT 6033								
	OTHER PROFESSIONAL SER 6049	24750	1,000		23750	58.3		24,750-	100.0-
179	OTHER PROF SERV-NLC HE 6049 98	95983		96029	46-	58.3	100.0	68,637	71.5
179	PROFESSIONAL SERVICE	120733	1,000	96029	23704	58.3	79.5	43,887	36.3
	COMMUNICATIONS								
415	TELEPHONE AND TELEGRAP 6060	3500		2114	1386	58.3	60.4	124	3.5
	POSTAGE 6070								
415	COMMUNICATIONS	3500		2114	1386	58.3	60.4	124	3.5
	TRANSPORTATION								
1932	TRAVEL EXPENSE 6110	20000		7520	12480	58.3	37.6	7,108-	35.5-
	FREIGHT 6120								
56	MESSENGER/EXPRESS SERV 6130	400		265	135	58.3	66.2	54	13.5
1988	TRANSPORTATION	20400		7785	12615	58.3	38.1	7,054-	34.5-
	ADVERTISING								
1150	ADVERTISING 6150	24010	3,075	14843	6092	58.3	61.8	1,434	5.9
	ADVERTISING-BC HEALTHY 6151								
	ADVERTISING-SPEC. EVEN 6152								
	ADVERTISING-MAYOR'S YO 6153	7500		6120	1380	58.3	81.6	2,991	39.8
	ADVERTISING-USM-ISP 6156	27563		27563	1	58.3	100.0	19,688	71.4
	ADVERTISING-WILLIAM CA 6157	7000		7000		58.3	100.0	5,000	71.4
	ADVERTISING-MS ASSC OF 6158	25000		25000		58.3	100.0	17,856	71.4
1150	ADVERTISING	91073	3,075	80526	7472	58.3	88.4	46,971	51.5
	PRINTING AND BINDING								
	PRINTING 6200	1500		593	907	58.3	39.5	483-	32.2-
	BINDING 6205								
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	1500		593	907	58.3	39.5	483-	32.2-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	OTHER INSURANCE 6299								
	INSURANCE								
561	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	5000		1585	3415	58.3	31.7	2,283-	45.6-
	HOUSEHOLD EQUIPMENT R& 6370								
	MINOR EQUIPMENT R&M 6382								

	MOTOR VEHICLE EQ. R&M 6384	2000		110	1890	58.3	5.5	1,811-	90.5-
	COMMUNICATION EQ. R&M 6390								
	OTHER REPAIRS AND MAIN 6399								
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561	REPR/MAINT-OUTSIDE L	7000		1695	5305	58.3	24.2	4,094-	58.4-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
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	RENTALS								
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE 6705								
	DUES AND MEMBERSHIPS 6840	3000		1160	1840	58.3	38.6	1,011-	33.7-
645	REGISTRATION FEE/TUITI 6845	6000		2875	3125	58.3	47.9	1,071-	17.8-
	SERVICES NOT SPECIFIED 6999								
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645	OTHER SERVICES & CHA	9000		4035	4965	58.3	44.8	2,083-	23.1-
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4938	OTHER SERVICES & CHAR	253206	4,075	192776	56355	58.3	76.1	77,266	30.5
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325	2000		1839	161	58.3	91.9	1,152	57.6
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399	1700			1700	58.3		1,700-	100.0-
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	MACHINERY AND EQUIPM	3700		1839	1861	58.3	49.7	547-	14.7-
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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	CAPITAL OUTLAY	3700		1839	1861	58.3	49.7	547-	14.7-
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66065	EXPENDITURES	856543	4,474	545917	306152	58.3	63.7	79,314	9.2

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... 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						
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OFFICE SUPPLIES								
OPERATING SUPPLIES								
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
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OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP	5990						
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REPAIR & MAINTENANCE								
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SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	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
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205

PRINTING AND BINDING
REPR/MAINT-OUTSIDE LABO
OFFICE EQUIPMENT R&M 6365
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
BUILDING RENT 6405
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM

CAPITAL OUTLAY

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
11756	REGULAR WAGES	4000	118500		62345	56155	58.3 52.6	11,623-	9.8-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300			2620	2620-		4,491	
156	DISASTER RECOVERY OVER	4310			156	156-		267	
11912	SALARIES		118500		65121	53379	58.3 54.9	6,864-	5.7-
	EMPLOYEE BENEFITS								
1876	STATE RETIREMENT	4600	18670		10257	8413	58.3 54.9	1,086-	5.8-
882	F.I.C.A. TAXES	4700	9070		4771	4299	58.3 52.6	890-	9.8-
1800	HOSPITALIZATION INS.	4800	24000		14852	9148	58.3 61.8	1,460	6.0
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	410			410	58.3	410-	100.0-
4558	EMPLOYEE BENEFITS		52150		29880	22270	58.3 57.2	926-	1.7-
16470	PERSONAL SERVICES		170650		95002	75648	58.3 55.6	7,789-	4.5-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
316	OTHER EXPENDABLE OFF.S	5010	2889		1699	1190	58.3 58.8	23	.7
	MINOR OFFICE EQUIP/FUR	5020	1127		427	700	58.3 37.8	395-	35.0-
	MICROFILM SUPPLIES	5030	470			470	58.3	470-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	330			330	58.3	330-	100.0-
	BOOKS	5070							
	COMPUTER SUPPLIES	5080							
316	OFFICE SUPPLIES		4816		2126	2690	58.3 44.1	1,171-	24.3-
	OPERATING SUPPLIES								
	FOOD	5115							
	GAS AND OIL	5250							
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
	OPERATING SUPPLIES								
316	SUPPLIES AND EXPENSES		4816		2126	2690	58.3 44.1	1,171-	24.3-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	ABSTRACTING & RECORDIN	6023	1500			1500	58.3	1,500-	100.0-
	LEGAL	6025							
	DATA PROCESSING	6035							

	MICROFILM PROCESSING	6037							
	OTHER PROFESSIONAL SER	6049	300		300	58.3		300-	100.0-
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	PROFESSIONAL SERVICE		1800		1800	58.3		1,800-	100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	75		75	58.3		75-	100.0-
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	TRANSPORTATION		75		75	58.3		75-	100.0-
	ADVERTISING								
2783	ADVERTISING	6150	16000	14364	1636	58.3	89.7	8,624	53.9
	ORDINANCE EXPENSE	6160	3000		3000	58.3		3,000-	100.0-
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2783	ADVERTISING		19000	14364	4636	58.3	75.6	5,624	29.6
	PRINTING AND BINDING								
	PRINTING	6200	1600		1600	58.3		1,600-	100.0-
	BINDING	6205							
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	PRINTING AND BINDING		1600		1600	58.3		1,600-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON	6270							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	3700	1490	2210	58.3	40.2	1,145-	30.9-
	DISINFECT./EXTERMINATI	6394	1000	390	610	58.3	39.0	331-	33.1-
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L		4700	1880	2820	58.3	40.0	1,476-	31.4-
	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	1000		1000	58.3		1,000-	100.0-
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	OTHER SERVICES & CHA		1000		1000	58.3		1,000-	100.0-
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2783	OTHER SERVICES & CHAR		28175	16244	11931	58.3	57.6	327-	1.1-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
19570		203641		113371	90270	58.3	55.6	9,290-	4.5-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
-----			-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						
-----			-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----			-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	MICROFILM SUPPLIES	5030						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	MAPS FOR RESALE	5060						
	BOOKS	5070						
	COMPUTER SUPPLIES	5080						
-----			-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
-----			-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S	5700						
	OTHER REPAIR/MAINT. SP	5990						
-----			-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----			-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								

CONSULTANT SERV/SURVEY 6020
ABSTRACTING & RECORDIN 6023
LEGAL 6025
DATA PROCESSING 6035
MICROFILM PROCESSING 6037
OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

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

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS
DUES AND MEMBERSHIPS 6840

REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT

HOUSEHOLD FURN/EQUIP. 7320
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES

AUTOMOBILES 7400

VEHICLES

CAPITAL OUTLAY

EXPENDITURES

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
19495	REGULAR WAGES 4000	174711		108391	66320	58.3 62.0	11,101	6.3
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			4	4-		7	
	DISASTER RECOVERY OVER 4310							
-----		-----	-----	-----	-----	-----	-----	-----
19495	SALARIES	174711		108395	66316	58.3 62.0	11,109	6.3
<u>EMPLOYEE BENEFITS</u>								
3071	STATE RETIREMENT 4600	27519		17072	10447	58.3 62.0	1,747	6.3
1484	F.I.C.A. TAXES 4700	13609		8241	5368	58.3 60.5	518	3.8
2250	HOSPITALIZATION INS. 4800	30000		17552	12448	58.3 58.5	88	.2
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	745			745	58.3	745-	100.0-
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6804	EMPLOYEE BENEFITS	71873		42865	29008	58.3 59.6	1,610	2.2
-----		-----	-----	-----	-----	-----	-----	-----
26299	PERSONAL SERVICES	246584		151261	95323	58.3 61.3	12,720	5.1
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	450		72	378	58.3 16.0	326-	72.4-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1650		944	706	58.3 57.2	31-	1.8-
	MINOR OFFICE EQUIP/FUR 5020	959		879	80	58.3 91.6	548	57.1
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	800		530	270	58.3 66.2	108	13.5
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	OFFICE SUPPLIES	3859		2425	1434	58.3 62.8	297	7.6
<u>OPERATING SUPPLIES</u>								
326	CLEANING/JANITORIAL SP 5100	800		620	180	58.3 77.5	263	32.8
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
326	OPERATING SUPPLIES	800		620	180	58.3 77.5	263	32.8
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600							
	MINOR COMPUTER EQUIP. 5800	858			858	58.3	858-	100.0-
	OTHER REPAIR/MAINT. SP 5990							
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	REPAIR & MAINTENANCE	858			858	58.3	858-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
326	SUPPLIES AND EXPENSES	5517		3045	2472	58.3 55.1	297-	5.3-

	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	DATA PROCESSING 6035							
	MICROFILM PROCESSING 6037							
	OTHER PROFESSIONAL SER 6049	1500		309	1191	58.3	20.6	970- 64.6-
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	PROFESSIONAL SERVICE	1500		309	1191	58.3	20.6	970- 64.6-
	COMMUNICATIONS							
12	TELEPHONE AND TELEGRAP 6060	190		84	106	58.3	44.2	46- 24.2-
	POSTAGE 6070							
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12	COMMUNICATIONS	190		84	106	58.3	44.2	46- 24.2-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	FREIGHT 6120	30			30	58.3		30- 100.0-
	MESSENGER/EXPRESS SERV 6130							
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	TRANSPORTATION	30			30	58.3		30- 100.0-
	ADVERTISING							
	ADVERTISING 6150							
-----		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200	600		270	330	58.3	45.0	136- 22.6-
	BINDING 6205							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING	600		270	330	58.3	45.0	136- 22.6-
	INSURANCE							
	SURETY AND FORGERY BON 6270							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	OFFICE EQUIPMENT R&M 6365							
	OTHER REPAIRS AND MAIN 6399	700			700	58.3		700- 100.0-
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	REPR/MAINT-OUTSIDE L	700			700	58.3		700- 100.0-
	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	3020		663	2357	58.3	21.9	1,883- 62.3-

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								
-----			-----	-----	-----	-----	-----	-----	-----
26637	EXPENDITURES		255121		154969	100152	58.3 60.7	10,539	4.1

	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BINDING	6205							
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON	6270							
	INSURANCE								
138	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	1280		601	679	58.3	46.9	249- 19.4-
	OTHER REPAIRS AND MAIN	6399							
138	REPR/MAINT-OUTSIDE L		1280		601	679	58.3	46.9	249- 19.4-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	200		195	5	58.3	97.5	134 67.0
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		200		195	5	58.3	97.5	134 67.0
138	OTHER SERVICES & CHAR		1480		796	684	58.3	53.7	115- 7.7-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	OFFICE IMPROVEMENTS	7150 23							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
18053	EXPENDITURES	168444		94995	73449	58.3	56.3	5,595-	3.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
8885	SALARIES								
	REGULAR WAGES	4000	77000		47385	29615	58.3 61.5	4,231	5.4
	OVERTIME	4300							
8885	SALARIES		77000		47385	29615	58.3 61.5	4,231	5.4
	EMPLOYEE BENEFITS								
1399	STATE RETIREMENT	4600	12130		7463	4667	58.3 61.5	663	5.4
679	F.I.C.A. TAXES	4700	5900		3618	2282	58.3 61.3	302	5.1
450	HOSPITALIZATION INS.	4800	6000		3588	2412	58.3 59.8	151	2.5
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	255			255	58.3	255-	100.0-
2528	EMPLOYEE BENEFITS		24285		14669	9616	58.3 60.4	862	3.5
11413	PERSONAL SERVICES		101285		62053	39232	58.3 61.2	5,091	5.0
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010							
	MINOR OFFICE EQUIP/FUR	5020							
	BOOKS	5070							
	OTHER OPERATING MATL/S	5590							
	OFFICE SUPPLIES								
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	LEGAL	6025	7000		2000	5000	58.3 28.5	3,571-	51.0-
	OTHER PROFESSIONAL SER	6049							
	PROFESSIONAL SERVICE		7000		2000	5000	58.3 28.5	3,571-	51.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		377	623	58.3 37.7	353-	35.3-
	TRANSPORTATION		1000		377	623	58.3 37.7	353-	35.3-
	PRINTING AND BINDING								
	PRINTING	6200							

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710	100			100	58.3		100-	100.0-
	DUES AND MEMBERSHIPS 6840	500			500	58.3		500-	100.0-
	REGISTRATION FEE/TUITI 6845	500		185	315	58.3	37.0	183-	36.6-
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	OTHER SERVICES & CHA	1100		185	915	58.3	16.8	783-	71.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	9100		2562	6538	58.3	28.1	4,708-	51.7-
	MACHINERY AND EQUIPMENT								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
11413	EXPENDITURES	110385		64616	45769	58.3	58.5	385	.3

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
15261	REGULAR WAGES 4000	132264		81393	50871	58.3	61.5	7,267	5.4
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
15261	SALARIES	132264		81393	50871	58.3	61.5	7,267	5.4
EMPLOYEE BENEFITS									
2404	STATE RETIREMENT 4600	20840		12819	8021	58.3	61.5	1,135	5.4
1135	F.I.C.A. TAXES 4700	10120		6001	4119	58.3	59.2	167	1.6
1350	HOSPITALIZATION INS. 4800	18000		10764	7236	58.3	59.8	452	2.5
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	530			530	58.3		530-	100.0-
4888	EMPLOYEE BENEFITS	49490		29584	19906	58.3	59.7	1,225	2.4
20150	PERSONAL SERVICES	181754		110976	70778	58.3	61.0	8,490	4.6
OFFICE SUPPLIES									
	PAPER 5003	1000		420	580	58.3	42.0	280-	28.0-
365	PRINTED FORMS 5005	1220		611	609	58.3	50.0	172-	14.0-
	OTHER EXPENDABLE OFF.S 5010	350		350		58.3	100.0	250	71.4
	MINOR OFFICE EQUIP/FUR 5020	500			500	58.3		500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	500		299	201	58.3	59.8	12	2.4
	BOOKS 5070	221		100	121	58.3	45.2	49-	22.1-
3563	COMPUTER SUPPLIES 5080	3600		3563	38	58.3	98.9	2,508	69.6
3928	OFFICE SUPPLIES	7391		5343	2048	58.3	72.2	1,768	23.9
OPERATING SUPPLIES									
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
OPERATING SUPPLIES									
3928	SUPPLIES AND EXPENSES	7391		5343	2048	58.3	72.2	1,768	23.9
PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049								
PROFESSIONAL SERVICE									
COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP 6060	100		88	12	58.3	88.0	51	51.0
	POSTAGE 6070	20			20	58.3		20-	100.0-

12	COMMUNICATIONS	120	88	32	58.3	73.3	31	25.8
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION							
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200	1000	45	955	58.3	4.5	923-	92.3-
	BINDING 6205							
	PRINTING AND BINDING	1000	45	955	58.3	4.5	923-	92.3-
	INSURANCE							
	SURETY AND FORGERY BON 6270							
	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
863	BUILDING R&M 6350							
	OFFICE EQUIPMENT R&M 6365	5075	2625	2450	58.3	51.7	575-	11.3-
863	REPR/MAINT-OUTSIDE L	5075	2625	2450	58.3	51.7	575-	11.3-
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840	200		200	58.3		200-	100.0-
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
	OTHER SERVICES & CHA	200		200	58.3		200-	100.0-
875	OTHER SERVICES & CHAR	6395	2757	3638	58.3	43.1	1,668-	26.0-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	MACHINERY AND EQUIPM							
	CAPITAL OUTLAY							
24952	EXPENDITURES	195540	119076	76464	58.3	60.8	8,590	4.3

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
9068	REGULAR WAGES 4000	78587		48362	30225	58.3 61.5	4,319	5.4
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
188	DISASTER RECOVERY OVER 4310			188	188-		322	
-----		-----	-----	-----	-----	-----	-----	-----
9256	SALARIES	78587		48550	30037	58.3 61.7	4,641	5.9
<u>EMPLOYEE BENEFITS</u>								
1458	STATE RETIREMENT 4600	12380		7647	4733	58.3 61.7	728	5.8
683	F.I.C.A. TAXES 4700	6020		3530	2490	58.3 58.6	31	.5
900	HOSPITALIZATION INS. 4800	12000		7176	4824	58.3 59.8	301	2.5
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	940			940	58.3	940-	100.0-
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3041	EMPLOYEE BENEFITS	31340		18352	12988	58.3 58.5	120	.3
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12297	PERSONAL SERVICES	109927		66902	43025	58.3 60.8	4,761	4.3
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
116	PRINTED FORMS 5005	388		116	272	58.3 29.8	188-	48.4-
40	OTHER EXPENDABLE OFF.S 5010	955	247	380	328	58.3 39.7	303-	31.7-
	MINOR OFFICE EQUIP/FUR 5020	300			300	58.3	300-	100.0-
	PHOTO SUPPLIES 5040	185		16	169	58.3 8.6	157-	84.8-
	SUBSCRIPTIONS,MAGS,MAP 5050	305		105	200	58.3 34.4	125-	40.9-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
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156	OFFICE SUPPLIES	2133	247	617	1269	58.3 28.9	1,075-	50.3-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120	150			150	58.3	150-	100.0-
150	GAS AND OIL 5250	4000		797	3203	58.3 19.9	2,633-	65.8-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	300			300	58.3	300-	100.0-
	MINOR EQUIPMENT 5460	500			500	58.3	500-	100.0-
	OTHER OPERATING MATL/S 5590							
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150	OPERATING SUPPLIES	4950		797	4153	58.3 16.1	3,583-	72.3-
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	1107			1107	58.3	1,107-	100.0-
	COMMUNICATION REPAIR P 5750							

OTHER REPAIR/MAINT. SP 5990									
	REPAIR & MAINTENANCE	1107			1107	58.3		1,107-	100.0-
306	SUPPLIES AND EXPENSES	8190	247	1414	6529	58.3	17.2	5,766-	70.4-
	COMMUNICATIONS								
50	TELEPHONE AND TELEGRAP 6060	760		347	413	58.3	45.6	164-	21.5-
	POSTAGE 6070								
50	COMMUNICATIONS	760		347	413	58.3	45.6	164-	21.5-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	MOTOR VEHICLE EQ. R&M 6384	300			300	58.3		300-	100.0-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	OTHER REPAIRS AND MAIN 6399	1800		1735	65	58.3	96.3	1,174	65.2
	REPR/MAINT-OUTSIDE L	2100		1735	365	58.3	82.6	874	41.6
	RENTALS								
	OTHER RENT 6449								
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA								
50	OTHER SERVICES & CHAR	2860		2082	778	58.3	72.7	708	24.7

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
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	VEHICLES								
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	CAPITAL OUTLAY								
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12653	EXPENDITURES		120977	247	70398	50331	58.3 58.1	294-	.2-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
40623	REGULAR WAGES 4000	378795		203320	175475	58.3 53.6	30,246-	7.9-
	DISASTER RECOVERY WAGE 4010							
238	OVERTIME 4300			238	238-		408	
	DISASTER RECOVERY OVER 4310							
40862	SALARIES	378795		203559	175236	58.3 53.7	29,836-	7.8-
EMPLOYEE BENEFITS								
6436	STATE RETIREMENT 4600	59660		32060	27600	58.3 53.7	4,700-	7.8-
3027	F.I.C.A. TAXES 4700	28981		15003	13978	58.3 51.7	3,261-	11.2-
4500	HOSPITALIZATION INS. 4800	66000		32066	33934	58.3 48.5	11,029-	16.7-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	3820			3820	58.3	3,820-	100.0-
13962	EMPLOYEE BENEFITS	158461		79130	79331	58.3 49.9	22,809-	14.3-
54824	PERSONAL SERVICES	537256		282689	254567	58.3 52.6	52,646-	9.7-
OFFICE SUPPLIES								
	PAPER 5003	700		607	93	58.3 86.7	340	48.5
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	3410		1340	2070	58.3 39.2	1,113-	32.6-
543	N.I.P. SUPPLIES 5011	12495		6853	5642	58.3 54.8	747-	5.9-
	CITIZENS CORPS GRANT S 5012							
	MIDTOWN STUDY GRANT SU 5013							
	NLC HEALTH OUTREACH SU 5014	2000			2000	58.3	2,000-	100.0-
	DOLLARWISE GRANT/CONF 5015							
	MINOR OFFICE EQUIP/FUR 5020	1700	370	385	945	58.3 22.6	1,040-	61.1-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
271	BOOKS 5070	1214		371	843	58.3 30.5	578-	47.6-
8	COMPUTER SUPPLIES 5080	1539		1358	181	58.3 88.2	789	51.2
822	OFFICE SUPPLIES	23058	370	10914	11774	58.3 47.3	4,348-	18.8-
OPERATING SUPPLIES								
	FOOD 5115	500			500	58.3	500-	100.0-
27	GAS AND OIL 5250	2300		243	2057	58.3 10.5	1,883-	81.8-
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460	100			100	58.3	100-	100.0-
	OTHER OPERATING MATL/S 5590	400			400	58.3	400-	100.0-
27	OPERATING SUPPLIES	3300		243	3057	58.3 7.3	2,883-	87.3-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	300			300	58.3	300-	100.0-

	PAINT AND PAINTING SPL 5650	150			150	58.3		150-	100.0-
	MTR VEHICLE REP. PTS/S 5700	700			700	58.3		700-	100.0-
	OTHER REPAIR/MAINT. SP 5990								
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	REPAIR & MAINTENANCE	1150			1150	58.3		1,150-	100.0-
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850	SUPPLIES AND EXPENSES	27508	370	11157	15981	58.3	40.5	8,381-	30.4-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
700	CONSULTANT SERV/SURVEY 6020	25000		21919	3081	58.3	87.6	12,575	50.3
	CONSULTANT SERV-TWIN F 6020 01								
	CONSULTANT SERV-MIDTOW 6020 02	10000		2063	7938	58.3	20.6	6,463-	64.6-
	ABSTRACTING & RECORDIN 6023								
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049	15500			15500	58.3		15,500-	100.0-
	OTHER PROF SERV-NLC OU 6049 98								
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700	PROFESSIONAL SERVICE	50500		23982	26518	58.3	47.4	9,388-	18.5-
	COMMUNICATIONS								
325	TELEPHONE AND TELEGRAP 6060	3500		2675	825	58.3	76.4	1,085	31.0
	POSTAGE 6070	100			100	58.3		100-	100.0-
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325	COMMUNICATIONS	3600		2675	925	58.3	74.3	985	27.3
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	10480	1,788	2008	6684	58.3	19.1	7,037-	67.1-
	TRVL EXP-MIDTOWN STDY 6111								
	TRVL EXP-NLC HEALTH OU 6112								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100			100	58.3		100-	100.0-
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	TRANSPORTATION	10580	1,788	2008	6784	58.3	18.9	7,137-	67.4-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
201	PRINTING 6200	8279		352	7927	58.3	4.2	7,675-	92.7-
	PRINTING-GRANT RELATED 6202								
	BLUELINES 6210								
	FILM PROCESSING 6240								
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201	PRINTING AND BINDING	8279		352	7927	58.3	4.2	7,675-	92.7-
	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								
369	OFFICE EQUIPMENT RENT	6410	6380		4243	2137	58.3	66.5	893 13.9
	OTHER RENT	6449							
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369	RENTALS		6380		4243	2137	58.3	66.5	893 13.9
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DUES AND MEMBERSHIPS	6840	2150		1075	1075	58.3	50.0	306- 14.2-
	REGISTRATION FEE/TUITI	6845	3250	85	575	2590	58.3	17.6	2,264- 69.6-
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA		5400	85	1650	3665	58.3	30.5	2,571- 47.6-
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1596	OTHER SERVICES & CHAR		84739	1,873	34909	47957	58.3	41.1	24,895- 29.3-
	MACHINERY AND EQUIPMENT								
	PHOTOGRAPHIC EQUIP.	7308							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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	VEHICLES								
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	CAPITAL OUTLAY								
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57269	EXPENDITURES		649503	2,243	328755	318505	58.3	50.6	85,923- 13.2-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
25127	REGULAR WAGES 4000	291457		163019	128438	58.3	55.9	11,996-	4.1-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
25127	SALARIES	291457		163019	128438	58.3	55.9	11,996-	4.1-
EMPLOYEE BENEFITS									
3958	STATE RETIREMENT 4600	45910		25676	20234	58.3	55.9	1,894-	4.1-
1820	F.I.C.A. TAXES 4700	22300		11659	10641	58.3	52.2	2,312-	10.3-
2250	HOSPITALIZATION INS. 4800	42000		23316	18684	58.3	55.5	2,029-	4.8-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	1050			1050	58.3		1,050-	100.0-
8028	EMPLOYEE BENEFITS	111260		60650	50610	58.3	54.5	7,288-	6.5-
33155	PERSONAL SERVICES	402717		223670	179047	58.3	55.5	19,282-	4.7-
OFFICE SUPPLIES									
	PAPER 5003	2000		838	1162	58.3	41.9	563-	28.1-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1000		253	747	58.3	25.3	566-	56.6-
	MINOR OFFICE EQUIP/FUR 5020								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
433	COMPUTER SUPPLIES 5080	40000		26292	13708	58.3	65.7	5,072	12.6
	COMPUTR SUP-PURCHASE C 5081								
433	OFFICE SUPPLIES	43000		27383	15617	58.3	63.6	3,942	9.1
OPERATING SUPPLIES									
22	GAS AND OIL 5250	800		259	541	58.3	32.3	356-	44.5-
	UNIFORMS, BADGES, ETC. 5350								
	MINOR EQUIPMENT 5460	2000		1337	663	58.3	66.8	292	14.6
	OTHER OPERATING MATL/S 5590								
22	OPERATING SUPPLIES	2800		1596	1204	58.3	57.0	64-	2.2-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700	350		114	236	58.3	32.5	154-	44.0-
	MINOR COMPUTER EQUIP. 5800	1500			1500	58.3		1,500-	100.0-
	REPAIR & MAINTENANCE	1850		114	1736	58.3	6.1	1,654-	89.4-
456	SUPPLIES AND EXPENSES	47650		29093	18557	58.3	61.0	2,223	4.6

	PROFESSIONAL SERVICES								
	DATA PROCESSING 6035	29040	5,959	22144	937	58.3	76.2	8,920	30.7
15-	OTHER PROFESSIONAL SER 6049	3100		3021	79	58.3	97.4	2,079	67.0
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15-	PROFESSIONAL SERVICE	32140	5,959	25164	1016	58.3	78.2	10,998	34.2
	COMMUNICATIONS								
229	TELEPHONE AND TELEGRAP 6060	2800		1771	1029	58.3	63.2	236	8.4
14357	NETWORK 6068	167000		100527	66473	58.3	60.1	5,332	3.1
2167	NETWORK WIRELESS 6069	20000		14593	5407	58.3	72.9	5,016	25.0
	POSTAGE 6070								
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16753	COMMUNICATIONS	189800		116891	72909	58.3	61.5	10,584	5.5
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	100		85	15	58.3	85.0	45	45.0
	MESSENGER/EXPRESS SERV 6130								
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	TRANSPORTATION	100		85	15	58.3	85.0	45	45.0
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	ELECTRICAL R&M 6355								
45001	OFFICE EQUIPMENT R&M 6365	223866	2,236	179277	42353	58.3	80.0	83,466	37.2
	MOTOR VEHICLE EQ. R&M 6384	170			170	58.3		170-	100.0-
	TOW IN CHARGES 6398								
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45001	REPR/MAINT-OUTSIDE L	224036	2,236	179277	42523	58.3	80.0	83,296	37.1
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
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	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845	100		99	1	58.3	99.0	69	69.0
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	100		99	1	58.3	99.0	69	69.0
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61739	OTHER SERVICES & CHAR	446176	8,195	321517	116465	58.3	72.0	104,996	23.5

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325	1588		1588		58.3	100.0	1,134	71.4
	DATA PROCESSING EQUIP. 7327	120000	2,100	60496	57404	58.3	50.4	16,292-	13.5-
	FINANCIAL SOFTWARE 7328	10000			10000	58.3		10,000-	100.0-
	DOM PREP GRANT 06HS205 7332								
12604	PUBLIC SAFETY SOFTWARE 7333	150000		88225	61775	58.3	58.8	1,243	.8
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399	4052		4052		58.3	100.0	2,894	71.4
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12604	MACHINERY AND EQUIPM	285640	2,100	154361	129179	58.3	54.0	21,020-	7.3-
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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12604	CAPITAL OUTLAY	285640	2,100	154361	129179	58.3	54.0	21,020-	7.3-
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107953	EXPENDITURES	1182183	10,295	728640	443248	58.3	61.6	66,913	5.6

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

THIS MONTH
ACTUAL

ANNUAL
BUDGET

YTD
ACTUAL

	PERCENT	
	PLAN	ACTUAL
1. Total	100.00	100.00
2. General	100.00	100.00
3. Special	100.00	100.00
4. Other	100.00	100.00
5. Total	100.00	100.00
6. General	100.00	100.00
7. Special	100.00	100.00
8. Other	100.00	100.00
9. Total	100.00	100.00
10. General	100.00	100.00
11. Special	100.00	100.00
12. Other	100.00	100.00
13. Total	100.00	100.00
14. General	100.00	100.00
15. Special	100.00	100.00
16. Other	100.00	100.00
17. Total	100.00	100.00
18. General	100.00	100.00
19. Special	100.00	100.00
20. Other	100.00	100.00
21. Total	100.00	100.00
22. General	100.00	100.00
23. Special	100.00	100.00
24. Other	100.00	100.00
25. Total	100.00	100.00
26. General	100.00	100.00
27. Special	100.00	100.00
28. Other	100.00	100.00
29. Total	100.00	100.00
30. General	100.00	100.00
31. Special	100.00	100.00
32. Other	100.00	100.00
33. Total	100.00	100.00
34. General	100.00	100.00
35. Special	100.00	100.00
36. Other	100.00	100.00
37. Total	100.00	100.00
38. General	100.00	100.00
39. Special	100.00	100.00
40. Other	100.00	100.00
41. Total	100.00	100.00
42. General	100.00	100.00
43. Special	100.00	100.00
44. Other	100.00	100.00
45. Total	100.00	100.00
46. General	100.00	100.00
47. Special	100.00	100.00
48. Other	100.00	100.00
49. Total	100.00	100.00
50. General	100.00	100.00
51. Special	100.00	100.00
52. Other	100.00	100.00
53. Total	100.00	100.00
54. General	100.00	100.00
55. Special	100.00	100.00
56. Other	100.00	100.00
57. Total	100.00	100.00
58. General	100.00	100.00
59. Special	100.00	100.00
60. Other	100.00	100.00
61. Total	100.00	100.00
62. General	100.00	100.00
63. Special	100.00	100.00
64. Other	100.00	100.00
65. Total	100.00	100.00
66. General	100.00	100.00
67. Special	100.00	100.00
68. Other	100.00	100.00
69. Total	100.00	100.00
70. General	100.00	100.00
71. Special	100.00	100.00
72. Other	100.00	100.00
73. Total	100.00	100.00
74. General	100.00	100.00
75. Special	100.00	100.00
76. Other	100.00	100.00
77. Total	100.00	100.00
78. General	100.00	100.00
79. Special	100.00	100.00
80. Other	100.00	100.00
81. Total	100.00	100.00
82. General	100.00	100.00
83. Special	100.00	100.00
84. Other	100.00	100.00
85. Total	100.00	100.00
86. General	100.00	100.00
87. Special	100.00	100.00
88. Other	100.00	100.00
89. Total	100.00	100.00
90. General	100.00	100.00
91. Special	100.00	100.00
92. Other	100.00	100.00
93. Total	100.00	100.00
94. General	100.00	100.00
95. Special	100.00	100.00
96. Other	100.00	100.00
97. Total	100.00	100.00
98. General	100.00	100.00
99. Special	100.	

.....PROJECTED.....
OVER/UNDER %

4300

4910

224- 89.6-

224- 89.6-

472- 15.7-

25- 100.0-

132 66.0

448- 3.3-

2,692 66.7

514 18.1

961 32.0

1,685- 88.6-

8 8.4

2,491 20.9

294	SUPPLIES AND EXPENSES	25466	15916	9550	58.3	62.4	1,818	7.1
	PROFESSIONAL SERVICES							
	BUILDING SECURITY 6021	2000	1440	560	58.3	72.0	468	23.4
1927	OTHER PROFESSIONAL SER 6049	34000	17502	16498	58.3	51.4	3,996-	11.7-
1927	PROFESSIONAL SERVICE	36000	18942	17058	58.3	52.6	3,528-	9.8-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	TELEPHONE-EATON SCHOOL 6060 GRANT							
	COMMUNICATIONS							
	TRANSPORTATION							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION							
	INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255							
	BOILER MACHINERY 6260							
	INSURANCE							
	UTILITIES							
85	GAS 6300	4000	2217	1783	58.3	55.4	199-	4.9-
	GAS-TRAIN DEPOT 6300 DEPOT							
	GAS-EATON SCHOOL 6300 GRANT							
3162	ELECTRICITY 6305	55000	25538	29462	58.3	46.4	11,220-	20.4-
	ELECTRICITY-EMP MED CL 6305 CLINIC							
	ELECTRICITY-TRAIN DEPO 6305 DEPOT							
	ELECTRICITY-EATON SCHO 6305 GRANT							
3247	UTILITIES	59000	27755	31245	58.3	47.0	11,420-	19.3-
	REPR/MAINT-OUTSIDE LABO							
13645	BUILDING R&M 6350	44224	13960	30264	58.3	31.5	20,292-	45.8-
	ELECTRICAL R&M 6355	1500		1500	58.3		1,500-	100.0-
	PLUMBING EQUIPMENT R&M 6357	500		500	58.3		500-	100.0-
68	HOUSEHOLD EQUIPMENT R& 6370	7030	30	68	58.3	.9	6,913-	98.3-
	FIXED EQUIPMENT R&M 6380	8825	2,430	2274	58.3	25.7	4,926-	55.8-
	MINOR EQUIPMENT R&M 6382							
	CLEANING AND PAINTING 6392	3900	900	3000	58.3	23.0	2,356-	60.4-
	EXTERMINATION-DEPOT 6393							
	DISINFECT./EXTERMINATI 6394	800	238	562	58.3	29.7	392-	49.0-
	OTHER REPAIRS AND MAIN 6399	500		500	58.3		500-	100.0-
13713	REPR/MAINT-OUTSIDE L	67279	2,460	17440	58.3	25.9	37,382-	55.5-
	RENTALS							
	MOP-MAT-RAG RENT 6435							
1100	OTHER RENT 6449	15400	7700	7700	58.3	50.0	2,200-	14.2-
1100	RENTALS	15400	7700	7700	58.3	50.0	2,200-	14.2-
	OTHER SERVICES & CHARGE							
	CUSTODIAL SERVICE 6870							

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
-----	19987 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		177679	2,460	71837	103382	58.3	40.4	54,530-	30.6-
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
43000	LAND 7000	43000		43000		58.3	100.0	30,714	71.4
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
43000	LAND	43000		43000		58.3	100.0	30,714	71.4
-----	BUILDING/BLD IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS 7100								
	FIRST BAPTIST CHURCH 7100 13								
136501	RENOV OLD FED BLD-MUN 7150 42	457000	7,017	442965	7018	58.3	96.9	302,368	66.1
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
136501	BUILDINGS	457000	7,017	442965	7018	58.3	96.9	302,368	66.1
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
136501	BUILDING/BLD IMPROVE	457000	7,017	442965	7018	58.3	96.9	302,368	66.1
	IMPROVEMENT OTHER THAN								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OTHER EQUIPMENT 7399								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
179501	CAPITAL OUTLAY	500000	7,017	485965	7018	58.3	97.1	333,083	66.6
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
199783	EXPENDITURES	703145	9,477	573718	119950	58.3	81.5	280,371	39.8

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	...PROJECTED...		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
									</	

30	REPAIR & MAINTENANCE	5989	282	1886	3822	58.3	31.4	2,756-	46.0-
809	SUPPLIES AND EXPENSES	8750	282	4363	4106	58.3	49.8	1,270-	14.5-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150	2600			2600	58.3		2,600-	100.0-
	ADVERTISING	2600			2600	58.3		2,600-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
	GAS 6300								
3001	ELECTRICITY 6305	50000		23182	26818	58.3	46.3	10,259-	20.5-
3001	UTILITIES	50000		23182	26818	58.3	46.3	10,259-	20.5-
	REPR/MAINT-OUTSIDE LABO								
66	BUILDING R&M 6350	110000	886	666	108448	58.3	.6	108,858-	98.9-
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								
85	DISINFECT./EXTERMINATI 6394	1200		175	1025	58.3	14.5	900-	75.0-
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	12000	973	660	10367	58.3	5.5	10,868-	90.5-
151	REPR/MAINT-OUTSIDE L	123200	1,859	1501	119840	58.3	1.2	120,627-	97.9-
	RENTALS								
18	UNIFORM RENT 6430	400		102	298	58.3	25.5	224-	56.0-
	OTHER RENT 6449								

-----	18	RENTALS	-----	-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHARGE	400		102	298	58.3 25.5	224-	56.0-
		EXHIBITIONS & PROMOTIO 6500							
		DUES AND MEMBERSHIPS 6840							
		REGISTRATION FEE/TUITI 6845							
		CUSTODIAL SERVICE 6870							
		SERVICES NOT SPECIFIED 6999							
-----		OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	3171	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
			176200	1,859	24785	149556	58.3 14.0	133,711-	75.8-
		MACHINERY AND EQUIPMENT							
		OFFICE FURN/EQUIP. 7325							
		DATA PROCESSING EQUIP. 7327							
		OTHER EQUIPMENT 7399							
-----		MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
-----		CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	3979	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----
			184950	2,141	29148	153662	58.3 15.7	134,982-	72.9-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
19257	REGULAR WAGES 4000	179027		92839	86188	58.3 51.8	19,874-	11.1-
	DISASTER RECOVERY WAGE 4010							
6	OVERTIME 4300			53	53-		91	
	DISASTER RECOVERY OVER 4310							
19263	SALARIES	179027		92892	86135	58.3 51.8	19,783-	11.0-
EMPLOYEE BENEFITS								
3034	STATE RETIREMENT 4600	28200		14630	13570	58.3 51.8	3,120-	11.0-
1415	F.I.C.A. TAXES 4700	13700		6804	6896	58.3 49.6	2,036-	14.8-
2250	HOSPITALIZATION INS. 4800	30000		13952	16048	58.3 46.5	6,082-	20.2-
	UNEMPLOYMENT BENEFITS 4900	5000			5000	58.3	5,000-	100.0-
	WORKMAN'S COMPENSATION 4910	570			570	58.3	570-	100.0-
6699	EMPLOYEE BENEFITS	77470		35386	42084	58.3 45.6	16,808-	21.6-
25962	PERSONAL SERVICES	256497		128278	128219	58.3 50.0	36,592-	14.2-
OFFICE SUPPLIES								
	PAPER 5003	1000	255	373	372	58.3 37.3	360-	36.0-
	PRINTED FORMS 5005							
366	OTHER EXPENDABLE OFF.S 5010	5000	332	1003	3666	58.3 20.0	3,280-	65.6-
120	MINOR OFFICE EQUIP/FUR 5020	1000	489	372	139	58.3 37.2	362-	36.2-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
27	COMPUTER SUPPLIES 5080	3000		375	2625	58.3 12.5	2,356-	78.5-
512	OFFICE SUPPLIES	10000	1,076	2123	6801	58.3 21.2	6,360-	63.6-
OPERATING SUPPLIES								
54	FOOD 5115	1500	50	391	1059	58.3 26.0	829-	55.2-
20	GAS AND OIL 5250	1500		153	1347	58.3 10.2	1,237-	82.4-
	MINOR EQUIPMENT 5460	1000			1000	58.3	1,000-	100.0-
	MTR VEHICLE REP. PTS/S 5700	500			500	58.3	500-	100.0-
75	OPERATING SUPPLIES	4500	50	544	3906	58.3 12.0	3,567-	79.2-
587	SUPPLIES AND EXPENSES	14500	1,126	2666	10708	58.3 18.3	9,929-	68.4-
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020	50000		49486	514	58.3 98.9	34,832	69.6
	ABSTRACTING & RECORDIN 6023							
	LEGAL 6025							

-----	OTHER PROFESSIONAL SER 6049	5500	-----	160	5340	58.3	2.9	5,225-	95.0-
-----	PROFESSIONAL SERVICE	55500	-----	49646	5854	58.3	89.4	29,607	53.3
-----	COMMUNICATIONS		-----						
-----	TELEPHONE AND TELEGRAP 6060		-----						
-----	POSTAGE 6070		-----						
-----	COMMUNICATIONS		-----						
-----	TRANSPORTATION		-----						
785	TRAVEL EXPENSE 6110	12000	-----	1199	10801	58.3	9.9	9,944-	82.8-
	FREIGHT 6120		-----						
	MESSENGER/EXPRESS SERV 6130	500	-----		500	58.3		500-	100.0-
-----	TRANSPORTATION	12500	-----	1199	11301	58.3	9.5	10,444-	83.5-
785	ADVERTISING		-----						
-----	ADVERTISING 6150	5000	-----		5000	58.3		5,000-	100.0-
-----	ADVERTISING	5000	-----		5000	58.3		5,000-	100.0-
-----	PRINTING AND BINDING		-----						
-----	PRINTING 6200	1000	-----		1000	58.3		1,000-	100.0-
-----	BLUELINES 6210		-----						
-----	FILM PROCESSING 6240		-----						
-----	PRINTING AND BINDING	1000	-----		1000	58.3		1,000-	100.0-
-----	REPR/MAINT-OUTSIDE LABO		-----						
-----	OFFICE EQUIPMENT R&M 6365	4500	-----	810	3690	58.3	18.0	3,111-	69.1-
-----	REPR/MAINT-OUTSIDE L	4500	-----	810	3690	58.3	18.0	3,111-	69.1-
-----	OTHER SERVICES & CHARGE		-----						
-----	EXHIBITIONS & PROMOTIO 6500		-----						
1669	TRAIN DAY EVENT 6500 01	3500	-----	1669	1831	58.3	47.6	639-	18.2-
-----	EXHIBITIONS & PROMO	3500	-----	1669	1831	58.3	47.6	639-	18.2-
1669	DUES AND MEMBERSHIPS 6840	1000	-----	520	480	58.3	52.0	108-	10.8-
275	REGISTRATION FEE/TUITI 6845	5500	-----	787	4713	58.3	14.3	4,151-	75.4-
205	SERVICES NOT SPECIFIED 6999	1000	-----	73	927	58.3	7.3	875-	87.5-
-----	OTHER SERVICES & CHA	11000	-----	3048	7952	58.3	27.7	5,775-	52.5-
-----	OTHER SERVICES & CHAR	89500	-----	54703	34797	58.3	61.1	4,276	4.7
-----	MACHINERY AND EQUIPMENT		-----						
-----	OFFICE FURN/EQUIP. 7325		-----						
-----	DATA PROCESSING EQUIP. 7327	24000	-----		24000	58.3		24,000-	100.0-
-----	MACHINERY AND EQUIPM	24000	-----		24000	58.3		24,000-	100.0-
-----	VEHICLES		-----						
-----	AUTOMOBILES 7400		-----						
-----	VEHICLES		-----						
-----	CAPITAL OUTLAY	24000	-----		24000	58.3		24,000-	100.0-

-----		-----	-----	-----	-----	-----	-----	-----	-----
29483	EXPENDITURES	384497	1,126	185647	197724	58.3	48.2	66,245-	17.2-

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
REGULAR WAGES	4000							
OVERTIME	4300	2500		110	2390	58.3 4.4	2,311-	92.4-
-----		-----	-----	-----	-----	-----	-----	-----
SALARIES								
		2500		110	2390	58.3 4.4	2,311-	92.4-
EMPLOYEE BENEFITS								
STATE RETIREMENT	4600	400			400	58.3	400-	100.0-
F.I.C.A. TAXES	4700	191			191	58.3	191-	100.0-
HOSPITALIZATION INS.	4800	120			120	58.3	120-	100.0-
UNEMPLOYMENT BENEFITS	4900							
WORKMAN'S COMPENSATION	4910							
-----		-----	-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
		711			711	58.3	711-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
		3211		110	3101	58.3 3.4	3,022-	94.1-
OFFICE SUPPLIES								
PAPER	5003	1000	566		434	58.3	1,000-	100.0-
PRINTED FORMS	5005							
-----		-----	-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES								
		1000	566		434	58.3	1,000-	100.0-
OPERATING SUPPLIES								
FOOD	5115							
DIESEL FUEL	5257							
WEARING APPAREL	5355							
OTHER OPERATING MATL/S	5590	200			200	58.3	200-	100.0-
UNALLOC. PETROLEUM PRO	5599							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
		200			200	58.3	200-	100.0-
REPAIR & MAINTENANCE SP								
OTHER REPAIR/MAINT. SP	5990							
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
		1200	566		634	58.3	1,200-	100.0-
PROFESSIONAL SERVICES								
AUDITING AND ACCOUNTIN	6010							
TITLE OPINIONS	6016							
APPRAISAL	6017							
CONSULTANT SERV/SURVEY	6020							
CONSULTANT-TWIN FORKS	6020 01							
CONSULTANT-GORDONS CRK	6020 05							
70715	LEGAL	400000		271337	128663	58.3 67.8	65,148	16.2

	CAFE PLAN-ADMIN.COSTS	6026	4500			4500	58.3		4,500-	100.0-
1785	MEDICAL	6027	37500		13178	24322	58.3	35.1	14,908-	39.7-
30079	MEDICAL ANALYSIS-EMP C	6027 01	384000		216084	167916	58.3	56.2	13,570-	3.5-
	UNALLOC.WELLNESS/HOSP.	6028	200			200	58.3		200-	100.0-
	IN-SERVICE TRAINING	6029	1250			1250	58.3		1,250-	100.0-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040								
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	CONTRIB FUNDED EVENTS	6046								
	COMMUNITY CONVERSATIO	6046 01	1500			1500	58.3		1,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CONTRIB FUNDED EVEN		1500			1500	58.3		1,500-	100.0-
17144	OTHER PROFESSIONAL SER	6049	1770000		805786	964214	58.3	45.5	388,652-	21.9-
-----			-----	-----	-----	-----	-----	-----	-----	-----
119723	PROFESSIONAL SERVICE		2598950		1306385	1292565	58.3	50.2	359,433-	13.8-
	COMMUNICATIONS									
17306	TELEPHONE AND TELEGRAP	6060	125000		79811	45190	58.3	63.8	11,819	9.4
	TELEPHONE RENT	6065								
	NETWORK	6068	1200			1200	58.3		1,200-	100.0-
	POSTAGE	6070	55000		17796	37204	58.3	32.3	24,492-	44.5-
-----			-----	-----	-----	-----	-----	-----	-----	-----
17306	COMMUNICATIONS		181200		97606	83594	58.3	53.8	13,875-	7.6-
	TRANSPORTATION									
1631	TRAVEL EXPENSE	6110	9310	1,215	3513	4582	58.3	37.7	3,287-	35.3-
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
1631	TRANSPORTATION		9310	1,215	3513	4582	58.3	37.7	3,287-	35.3-
	ADVERTISING									
1356	UNALLOCATED ADVERTISIN	6155	20000		4051	15949	58.3	20.2	13,055-	65.2-
-----			-----	-----	-----	-----	-----	-----	-----	-----
1356	ADVERTISING		20000		4051	15949	58.3	20.2	13,055-	65.2-
	PRINTING AND BINDING									
	PRINTING	6200	4000		1607	2393	58.3	40.1	1,244-	31.1-
	BINDING	6205								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		4000		1607	2393	58.3	40.1	1,244-	31.1-
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	235000			235000	58.3		235,000-	100.0-
	PUBLIC LIAB/PROPERTY D	6255	500000		435587	64413	58.3	87.1	246,720	49.3
	BOILER MACHINERY	6260								
25-	SURETY AND FORGERY BON	6270	5000		225	4775	58.3	4.5	4,614-	92.2-
100	OTHER INSURANCE	6299	2000		1393	607	58.3	69.6	388	19.4
-----			-----	-----	-----	-----	-----	-----	-----	-----
75	INSURANCE		742000		437205	304795	58.3	58.9	7,494	1.0
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
	OTHER REPAIRS AND MAIN	6399 FBC								

-----	REPR/MAINT-OUTSIDE L	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE							
	SETTLEMT OF DAMAGE CLA 6700	200000			200000	58.3		200,000- 100.0-
	LATE PAYMENT CHARGE 6705	3000		12	2988	58.3	.4	2,979- 99.3-
	COURT COSTS 6710							
	THEFT LOSS 6818							
6088	PROP.TAX COLL. FEES .0 6830	55000		35591	19409	58.3	64.7	6,012 10.9
966	PROP.TAX COLL. FEES.00 6831	80000		83335	3335-	58.3	104.1	62,860 78.5
130	BANK SERV/TRF FEE 6832	2100		1299	801	58.3	61.8	127 6.0
25	DUES AND MEMBERSHIPS 6840	25000		18040	6960	58.3	72.1	5,925 23.7
709	REGISTRATION FEE/TUITI 6845	4800		1389	3411	58.3	28.9	2,419- 50.3-
	PROPERTY TAXES 6995							
	LOBBYING 6998							
	SERVICES NOT SPECIFIED 6999	15000	89	7229	7682	58.3	48.1	2,607- 17.3-
-----		-----	-----	-----	-----	-----	-----	-----
7917	OTHER SERVICES & CHA	384900	89	146894	237917	58.3	38.1	133,081- 34.5-
-----		-----	-----	-----	-----	-----	-----	-----
148009	OTHER SERVICES & CHAR	3940360	1,304	1997261	1941795	58.3	50.6	516,484- 13.1-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	COMMUNICATION EQUIPMEN 7355							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES 7400							
-----		-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
148009	EXPENDITURES	3944771	1,870	1997371	1945531	58.3	50.6	520,706- 13.1-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
17443	REGULAR WAGES 4000	179989		88926	91063	58.3	49.4	27,544-	15.3-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
17443	SALARIES	179989		88926	91063	58.3	49.4	27,544-	15.3-
EMPLOYEE BENEFITS									
2747	STATE RETIREMENT 4600	28356		14006	14350	58.3	49.3	4,345-	15.3-
1290	F.I.C.A. TAXES 4700	13771		6483	7288	58.3	47.0	2,657-	19.2-
1257	HOSPITALIZATION INS. 4800	21600		11629	9971	58.3	53.8	1,664-	7.7-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	3790			3790	58.3		3,790-	100.0-
5295	EMPLOYEE BENEFITS	67517		32119	35398	58.3	47.5	12,456-	18.4-
22738	PERSONAL SERVICES	247506		121045	126461	58.3	48.9	40,000-	16.1-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500		16	484	58.3	3.2	472-	94.4-
15	MINOR OFFICE EQUIP/FUR 5020	1000		15	985	58.3	1.5	974-	97.4-
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
15	OFFICE SUPPLIES	1500		31	1469	58.3	2.0	1,447-	96.4-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	FOOD 5115	500		42	458	58.3	8.4	428-	85.6-
58	GAS AND OIL 5250	1500		410	1090	58.3	27.3	796-	53.0-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	500	394		106	58.3		500-	100.0-
	OTHER OPER.MATL-BROWNS 5591								
58	OPERATING SUPPLIES	2500	394	451	1655	58.3	18.0	1,727-	69.0-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700	1000			1000	58.3		1,000-	100.0-
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								

	REPAIR & MAINTENANCE	1000			1000	58.3		1,000-	100.0-
74	SUPPLIES AND EXPENSES	5000	394	483	4123	58.3	9.6	4,172-	83.4-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV-BROWNS 6020								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROFESSIONAL SER 6049	40000			40000	58.3		40,000-	100.0-
	PROFESSIONAL SERVICE	40000			40000	58.3		40,000-	100.0-
50	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	1000		347	653	58.3	34.7	404-	40.4-
	POSTAGE 6070								
50	COMMUNICATIONS	1000		347	653	58.3	34.7	404-	40.4-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2500		24	2476	58.3	.9	2,459-	98.3-
	TRVL EXP-BROWNSFIELD P 6116								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	2500		24	2476	58.3	.9	2,459-	98.3-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	500		110	390	58.3	22.0	311-	62.2-
	OTHER REPAIRS AND MAIN 6399								
	REPR/MAINT-OUTSIDE L	500		110	390	58.3	22.0	311-	62.2-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
	RENTALS								
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DISABILITY AWARENESS 6500 03								

	EXHIBITIONS & PROMO								
	DUES AND MEMBERSHIPS 6840	500		280	220	58.3	56.0	20-	4.0-
225	REGISTRATION FEE/TUITI 6845	500		270	230	58.3	54.0	36-	7.2-
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
225	OTHER SERVICES & CHA	1000		550	450	58.3	55.0	56-	5.6-
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275	OTHER SERVICES & CHAR	45000		1032	43968	58.3	2.2	43,231-	96.0-

	ENVIRON PROJ-BROWNSFI 7296 04								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
23086	EXPENDITURES	297506	394	122559	174553	58.3	41.1	87,405-	29.3-

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
656929	REGULAR WAGES 4000	6862665		3442548	3420117	58.3 50.1	961,153-	14.0-
	DISASTER RECOVERY WAGE 4010							
110588	OVERTIME 4300	700000		542972	157028	58.3 77.5	230,808	32.9
1926	DISASTER RECOVERY OVER 4310			1926	1926-		3,301	
769443	SALARIES	7562665		3987445	3575220	58.3 52.7	727,045-	9.6-
EMPLOYEE BENEFITS								
119373	STATE RETIREMENT 4600	1191120		617609	573511	58.3 51.8	132,361-	11.1-
57707	F.I.C.A. TAXES 4700	578550		296877	281673	58.3 51.3	69,618-	12.0-
64196	HOSPITALIZATION INS. 4800	1056000		490749	565251	58.3 46.4	214,716-	20.3-
1034	UNEMPLOYMENT BENEFITS 4900	16000		5956	10044	58.3 37.2	5,789-	36.1-
	WORKMAN'S COMPENSATION 4910	171500			171500	58.3	171,500-	100.0-
242311	EMPLOYEE BENEFITS	3013170		1411190	1601980	58.3 46.8	593,986-	19.7-
1011753	PERSONAL SERVICES	10575835		5398635	5177200	58.3 51.0	1,321,031-	12.4-
OFFICE SUPPLIES								
789	PAPER 5003	4043		2349	1694	58.3 58.1	15-	.3-
	PRINTED FORMS 5005							
176	OTHER EXPENDABLE OFF.S 5010	7020		3405	3615	58.3 48.5	1,183-	16.8-
396	EXPENDABLE OFF.SPL-LIF 5012	4800		834	3966	58.3 17.3	3,370-	70.2-
474	MINOR OFFICE EQUIP/FUR 5020	1000		947	53	58.3 94.7	623	62.3
	MICROFILM SUPPLIES 5030							
	PHOTO SUPPLIES 5040							
4060	SUBSCRIPTIONS,MAGS,MAP 5050	5300		4060	1240	58.3 76.6	1,660	31.3
	BOOKS 5070	800		390	410	58.3 48.7	131-	16.3-
2284	COMPUTER SUPPLIES 5080	8000		6614	1386	58.3 82.6	3,338	41.7
	COMPUTR SUP-LLEBG '01 5081							
	COMPUTR SUP-COPS MORE' 5082							
8179	OFFICE SUPPLIES	30963		18598	12365	58.3 60.0	919	2.9
OPERATING SUPPLIES								
251	CLEANING/JANITORIAL SP 5100	17000	387	2527	14086	58.3 14.8	12,668-	74.5-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	2000		1018	982	58.3 50.9	255-	12.7-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
498	FEED FOR ANIMALS 5150	4498		1494	3004	58.3 33.2	1,937-	43.0-
15691	GAS AND OIL 5250	351236		106462	244774	58.3 30.3	168,729-	48.0-
	LUBRICANTS 5255							
88	DIESEL FUEL 5257	6000		17419	11419-	58.3 290.3	23,860	397.6
	OTHER FUEL 5260							

5616	UNIFORMS, BADGES, ETC.	5350	85332	15,499	28328	41504	58.3	33.1	36,769-	43.0-
	WEARING APPAREL	5355	54628	7,001	19731	27897	58.3	36.1	20,803-	38.0-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
587	MINOR EQUIPMENT	5460	31763	1,131	16635	13997	58.3	52.3	3,246-	10.2-
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
577	OTHER OPERATING MATL/S	5590	14696	120	3400	11176	58.3	23.1	8,867-	60.3-
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594	336	113	179	44	58.3	53.2	28-	8.3-
	OTHER OPER-LAW ENF.LIA	5596								
23308	OPERATING SUPPLIES		567489	24,251	197193	346045	58.3	34.7	229,444-	40.4-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2500		126	2374	58.3	5.0	2,284-	91.3-
	ELECTRICAL SUPPLIES	5605	2700		927	1773	58.3	34.3	1,111-	41.1-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
3154	MTR VEHICLE REP. PTS/S	5700	120015	880	42701	76434	58.3	35.5	46,813-	39.0-
	COMMUNICATION REPAIR P	5750	7000		528	6472	58.3	7.5	6,095-	87.0-
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
1387	OTHER REPAIR/MAINT. SP	5990	15115	107	3959	11049	58.3	26.1	8,327-	55.0-
	REPR SPLY-8/29/05 STOR	5995								
4541	REPAIR & MAINTENANCE		147330	987	48240	98103	58.3	32.7	64,633-	43.8-
36028	SUPPLIES AND EXPENSES		745782	25,238	264031	456513	58.3	35.4	293,157-	39.3-
	PROFESSIONAL SERVICES									
275	LEGAL	6025								
	MEDICAL	6027	30000		5515	24485	58.3	18.3	20,545-	68.4-
	VETERINARIAN	6030	8000		193	7807	58.3	2.4	7,668-	95.8-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
2065	OTHER PROFESSIONAL SER	6049	30000		15105	14895	58.3	50.3	4,105-	13.6-
	POL.LATERAL TRNG FEE	6049 26								
2340	PROFESSIONAL SERVICE		68000		20812	47188	58.3	30.6	32,322-	47.5-
	COMMUNICATIONS									
3352	TELEPHONE AND TELEGRAP	6060	30000		20016	9984	58.3	66.7	4,312	14.3
	TELEPHONE-GRANT	6060 GRANT								

	TELEPHONE RENT	6065								
2519	NETWORK WIRELESS	6069	32000		16875	15125	58.3	52.7	3,071-	9.5-
33	POSTAGE	6070	100		48	52	58.3	48.0	17-	17.0-
	OTHER COMMUNICATION EX	6099								
5904	COMMUNICATIONS		62100		36939	25161	58.3	59.4	1,224	1.9
5082	TRANSPORTATION									
	TRAVEL EXPENSE	6110	20000	171	15824	4005	58.3	79.1	7,127	35.6
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	874		12-	886	58.3	1.3	853-	97.5-
	FREIGHT	6120								
183	MESSENGER/EXPRESS SERV	6130	1000		506	494	58.3	50.6	132-	13.2-
5265	TRANSPORTATION		21874	171	16317	5386	58.3	74.5	6,098	27.8
3954	ADVERTISING									
	ADVERTISING	6150	5000		3954	1046	58.3	79.0	1,778	35.5
3954	ADVERTISING		5000		3954	1046	58.3	79.0	1,778	35.5
	PRINTING AND BINDING									
	PRINTING	6200	2000		142	1858	58.3	7.1	1,756-	87.8-
	BINDING	6205								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		2000		142	1858	58.3	7.1	1,756-	87.8-
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	17000		156	16844	58.3	.9	16,732-	98.4-
	SURETY AND FORGERY BON	6270	650		175	475	58.3	26.9	350-	53.8-
	OTHER INSURANCE	6299								
	INSURANCE		17650		331	17319	58.3	1.8	17,082-	96.7-
	UTILITIES									
233	GAS	6300	5000		2111	2889	58.3	42.2	1,380-	27.6-
6361	ELECTRICITY	6305	98000		57582	40418	58.3	58.7	712	.7
6594	UTILITIES		103000		59692	43308	58.3	57.9	671-	.6-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	40000		34417	5583	58.3	86.0	19,000	47.5
	OFF.EQ.R&M-COPS MORE	6366								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	20000		13099	6901	58.3	65.4	2,455	12.2

2874	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	70000	80	25600	44320	58.3	36.5	26,114-	37.3-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
40	DISINFECT./EXTERMINATI	6394	1200		345	855	58.3	28.7	608-	50.6-
	SIGN PAINTING	6396								
120	TOW IN CHARGES	6398	5000		1537	3463	58.3	30.7	2,364-	47.2-
	OTHER REPAIRS AND MAIN	6399								
3034	REPR/MAINT-OUTSIDE L		136200	80	74999	61121	58.3	55.0	7,630-	5.6-
	RENTALS									
1083	OFFICE EQUIPMENT RENT	6410	7200		4401	2799	58.3	61.1	344	4.7
12420	MOTORCYCLE RENT	6417	62820		24840	37980	58.3	39.5	20,236-	32.2-
	CYLINDER RENT	6425	1400		289	1111	58.3	20.6	904-	64.5-
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
13503	RENTALS		71420		29529	41891	58.3	41.3	20,799-	29.1-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	9629			9629	58.3		9,629-	100.0-
	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								
560	REFUNDS									
	NSF CHECKS	6836	3000		1240	1760	58.3	41.3	874-	29.1-
	DUES AND MEMBERSHIPS	6840	4000		3175	825	58.3	79.3	1,443	36.0
	REGISTRATION FEE/TUITI	6845	12670	670	5985	6015	58.3	47.2	2,410-	19.0-
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
560	OTHER SERVICES & CHA		29299	670	10400	18229	58.3	35.4	11,470-	39.1-
41154	OTHER SERVICES & CHAR		516543	921	253115	262507	58.3	49.0	82,631-	15.9-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22	12455		12453	2	58.3	99.9	8,893	71.4
	BUILDINGS		12455		12453	2	58.3	99.9	8,893	71.4
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								

	PALMERS CROSSING SUBS 7150 40								
-----	BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	12455		12453	2	58.3	99.9	8,893	71.4
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY 7227								
	LANDSCAPING 7250								
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP 7302								
	EQUIP-METH GRANT 7303								
	EQUIP-DOMESTIC PREP 7312								
	EQUIP-HOMELAND SECURIT 7313								
	EQUIP-TERRORISM PREVEN 7314								
	EQUIP-TERRORISM '05 7316								
	EQ-DOMESTIC PREP'05 7318								
	EQUIP-PROJ SAFE NEIGHB 7319								
	HOUSEHOLD FURN/EQUIP. 7320								
	EQUIP-BYRNE '13 7323								
	EQUIP-BYRNE '14 7324	16598		9629	6969	58.3	58.0	90-	.5-
	OFFICE FURN/EQUIP. 7325								
	COPS TECH GRANT EQUIP 7326								
	DATA PROCESSING EQUIP. 7327	95000		13964	81036	58.3	14.6	71,061-	74.8-
	FEMA-EMER.WARNING SIRE 7330								
	EQUIP-JUSTICE ASSIST G 7331								
	COMMUNICATION EQUIPMEN 7355								
	TRAFFIC CONTROL EQUIP. 7360								
	EQUIP-BYRNE '09 7375								
	OTHER EQUIP-STOP VIOL 7397								
	OTHER EQUIP-ALCOHOL GR 7398								
3300	OTHER EQUIPMENT 7399	233545		4020	229525	58.3	1.7	226,653-	97.0-
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3300	MACHINERY AND EQUIPM	345143		27614	317529	58.3	8.0	297,804-	86.2-
	VEHICLES								
2423	AUTOMOBILES 7400	443400	341,713	2423	99264	58.3	.5	439,246-	99.0-
	AUTOMOBILES-METH GRANT 7401								
	AUTOMOBILES-BYRNE GRAN 7402								
	MOTORCYCLES 7405								
-----	PICK UP TRUCKS 7420	-----	-----	-----	-----	-----	-----	-----	-----
2423	VEHICLES	443400	341,713	2423	99264	58.3	.5	439,246-	99.0-
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
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	OTHER								
-----		-----	-----	-----	-----	-----	-----	-----	-----
5723	CAPITAL OUTLAY	800998	341,713	42490	416795	58.3	5.3	728,158-	90.9-
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1094659	EXPENDITURES	12639158	367,872	5958272	6313014	58.3	47.1	2,424,977-	19.1-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
2663	REGULAR WAGES 4000	23080		14203	8877	58.3	61.5	1,268	5.4
	DISASTER RECOVERY WAGE 4010								
8	OVERTIME 4300	1000		623	377	58.3	62.3	68	6.8
	DISASTER RECOVERY OVER 4310								
2671	SALARIES	24080		14826	9254	58.3	61.5	1,336	5.5
EMPLOYEE BENEFITS									
421	STATE RETIREMENT 4600	3800		2335	1465	58.3	61.4	203	5.3
202	F.I.C.A. TAXES 4700	1845		1117	728	58.3	60.5	70	3.7
450	HOSPITALIZATION INS. 4800	6000		3588	2412	58.3	59.8	151	2.5
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	85			85	58.3		85-	100.0-
1073	EMPLOYEE BENEFITS	11730		7040	4690	58.3	60.0	338	2.8
3744	PERSONAL SERVICES	35810		21866	13944	58.3	61.0	1,674	4.6
OFFICE SUPPLIES									
	PAPER 5003	500		446	54	58.3	89.2	264	52.8
	PRINTED FORMS 5005	50			50	58.3		50-	100.0-
263-	OTHER EXPENDABLE OFF.S 5010	4436	136	2262	2038	58.3	50.9	558-	12.5-
	SPLY-RRT COORDINATOR 5013								
	MINOR OFFICE EQUIP/FUR 5020	2000	100	131	1769	58.3	6.5	1,775-	88.7-
	CASSETTES, TAPES 5035								
	PHOTO SUPPLIES 5040	775			775	58.3		775-	100.0-
	SUBSCRIPTIONS, MAGS, MAP 5050	500		69	431	58.3	13.8	381-	76.2-
	BOOKS-POLICE 5070	2775		1769	1006	58.3	63.7	257	9.2
1258	BOOKS-FIRE 5071	4000		3054	946	58.3	76.3	1,235	30.8
40	COMPUTER SUPPLIES 5080	3200		748	2452	58.3	23.3	1,917-	59.9-
1035	OFFICE SUPPLIES	18236	236	8478	9522	58.3	46.4	3,702-	20.3-
OPERATING SUPPLIES									
450	CLEANING/JANITORIAL SP 5100	3000		1531	1469	58.3	51.0	375-	12.5-
50	HOUSEHOLD SUPPLIES 5110	1000		54	946	58.3	5.4	907-	90.7-
	FOOD 5115	2000	1,350	424	226	58.3	21.2	1,272-	63.6-
29	MEDICAL SUPPLIES 5120	2000		213	1787	58.3	10.6	1,635-	81.7-
	GAS AND OIL 5250	2000			2000	58.3		2,000-	100.0-
80	WEARING APPAREL-POLICE 5355	2500		654	1846	58.3	26.1	1,379-	55.1-
84	WEARING APPAREL-FIRE 5356	2668	180	833	1655	58.3	31.2	1,240-	46.4-
	ASPHALT & ASPHALT PROD 5400								
114	CONCRETE, CEMENT, ETC. 5405	5000		114	4886	58.3	2.2	4,804-	96.0-
	BRICK, STONE, MORTAR, ETC 5410								
	SAND, CLAY, GRVL, FILL DI 5415	2500			2500	58.3		2,500-	100.0-

		HORT./LANDSCAPING SPLY	5440		500		294	206	58.3	58.8		4	.8
		HAND TOOLS	5450		1500		121	1379	58.3	8.0		1,292	86.1
2564		MINOR EQUIPMENT-POLICE	5460		10950		3670	7280	58.3	33.5		4,658	42.5
1470		MINOR EQUIPMENT-FIRE	5462		11392	4,544	5720	1128	58.3	50.2		1,586	13.9
		MINOR EQUIP-REGIONAL R	5463		8000		1456	6544	58.3	18.2		5,504	68.8
4385		SWIFT WATER RESCUE SUP	5465		10066	479	8246	1341	58.3	81.9		4,070	40.4
1396		HAZ.MAT SUPPLIES	5466		8689		3402	5287	58.3	39.1		2,857	32.8
		P&F CLASSES-(FEE) SUPP	5469										
385		OTHER OPER.MATL-POLICE	5590		16115	13,407	2162	546	58.3	13.4		12,408	76.9
73		OTHER OPER.MATL-FIRE	5591		16811	708	4157	11946	58.3	24.7		9,684	57.6
11081		OPERATING SUPPLIES			106691	20,668	33053	52971	58.3	30.9		50,028	46.8
		REPAIR & MAINTENANCE SP											
15		BUILDING MATERIALS & S	5600		7820		3825	3995	58.3	48.9		1,263	16.1
		ELECTRICAL SUPPLIES	5605		1000		936	64	58.3	93.6		604	60.4
		PLUMBING SUPPLIES	5610		1200		467	733	58.3	38.9		399	33.2
		PAINT AND PAINTING SPL	5650		1500			1500	58.3			1,500	100.0
36		MTR VEHICLE REP. PTS/S	5700		1200	686	36	478	58.3	3.0		1,138	94.8
		OTHER REPAIR/MAINT. SP	5990		5000		256	4744	58.3	5.1		4,560	91.2
21		REPAIR & MAINTENANCE			17720	686	5519	11515	58.3	31.1		8,259	46.6
12137		SUPPLIES AND EXPENSES			142647	21,590	47050	74007	58.3	32.9		61,990	43.4
		PROFESSIONAL SERVICES											
		MEDICAL	6027		100		25	75	58.3	25.0		56	56.0
		P&F CLASSES-(FEE) SERV	6045										
400		OTHER PROFESSIONAL SER	6049		1700	66	1500	134	58.3	88.2		871	51.2
		RRT PLANNING-HOMELAND	6049 21										
		RRT TRAINING-HOMELAND	6049 22										
		H'BURG HIGH-HOMELAND	6049 23										
		MGMT/ADMIN-HOMELAND S	6049 24										
		OTHER-CITY HOMELAND S	6049 25										
		ASSIST TO FIREFIGHTER	6049 27										
		OTHER	6049 99										
400		OTHER PROFESSIONAL			1700	132	1500	134	58.3	88.2		871	51.2
400		PROFESSIONAL SERVICE			1800	66	1525	209	58.3	84.7		814	45.2
		COMMUNICATIONS											
		TELEPHONE AND TELEGRAP	6060		750		540	210	58.3	72.0		175	23.3
		TELEPHONE-RRT COORDINA	6060 GRANT										
		POSTAGE	6070										
		COMMUNICATIONS			750		540	210	58.3	72.0		175	23.3
		TRANSPORTATION											
872		TRVL EXP-POLICE	6110		6000	440	3764	1796	58.3	62.7		452	7.5
677		TRVL EXP-FIRE	6111		6600	300	5394	906	58.3	81.7		2,647	40.1
		TRVL EXP-RRT COORDINAT	6112										
		TRVL EXP-RESPONSE TEAM	6116										
200		FREIGHT	6120		300		264	36	58.3	88.0		152	50.6

-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN							
-----	PARKING LOT/DRIVEWAY 7227	-----	-----	-----	-----	-----	-----	-----
	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							
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
	AUTOMOBILES 7400							
	BUSES 7410							
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----
26207		260397	22,396	112874	125127	58.3	43.3	66,898- 25.6-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
461982	REGULAR WAGES 4000	4706508		2476288	2230220	58.3 52.6	461,443-	9.8-
	DISASTER RECOVERY WAGE 4010							
117152	OVERTIME 4300	450000		661082	211082-	58.3 146.9	683,283	151.8
1120	DISASTER RECOVERY OVER 4310			1120	1120-		1,920	
580254	SALARIES	5156508		3138491	2018017	58.3 60.8	223,762	4.3
EMPLOYEE BENEFITS								
89448	STATE RETIREMENT 4600	812150		483776	328374	58.3 59.5	17,180	2.1
42029	F.I.C.A. TAXES 4700	394480		225252	169228	58.3 57.1	8,333-	2.1-
48150	HOSPITALIZATION INS. 4800	738000		385150	352850	58.3 52.1	77,743-	10.5-
	UNEMPLOYMENT BENEFITS 4900	3000			3000	58.3	3,000-	100.0-
	WORKMAN'S COMPENSATION 4910	217620			217620	58.3	217,620-	100.0-
179626	EMPLOYEE BENEFITS	2165250		1094178	1071072	58.3 50.5	289,516-	13.3-
759880	PERSONAL SERVICES	7321758		4232668	3089090	58.3 57.8	65,755-	.8-
OFFICE SUPPLIES								
	PAPER 5003	500		333	167	58.3 66.6	71	14.2
	PRINTED FORMS 5005							
42	OTHER EXPENDABLE OFF.S 5010	2594		1879	715	58.3 72.4	626	24.1
186	MINOR OFFICE EQUIP/FUR 5020	6864		1048	5816	58.3 15.2	5,067-	73.8-
	CASSETTES, TAPES 5035							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
137	BOOKS 5070	1400		1055	345	58.3 75.3	408	29.1
	COMPUTER SUPPLIES 5080	1000		972	28	58.3 97.2	666	66.6
365	OFFICE SUPPLIES	12358		5287	7071	58.3 42.7	3,294-	26.6-
OPERATING SUPPLIES								
1088	CLEANING/JANITORIAL SP 5100	10000		6959	3041	58.3 69.5	1,929	19.2
	HOUSEHOLD SUPPLIES 5110	1000		137	863	58.3 13.7	764-	76.4-
30	FOOD 5115	400		111	289	58.3 27.7	209-	52.2-
491	MEDICAL SUPPLIES 5120	5400		4900	500	58.3 90.7	3,000	55.5
	LABORATORY SUPPLIES 5125							
	CHEMICALS 5130							
132	GAS AND OIL 5250	24000		7713	16287	58.3 32.1	10,777-	44.9-
	LUBRICANTS 5255	3800		817	2983	58.3 21.5	2,399-	63.1-
3486	DIESEL FUEL 5257	75000		23297	51703	58.3 31.0	35,062-	46.7-
	OTHER FUEL 5260							
78	UNIFORMS, BADGES, ETC. 5350	47327	39,985	6203	1139	58.3 13.1	36,693-	77.5-
149	WEARING APPAREL 5355	11000		10846	154	58.3 98.6	7,592	69.0
	ASPHALT & ASPHALT PROD 5400							

	CONCRETE, CEMENT, ETC.	5405							
	HORT./LANDSCAPING SPLY	5440	400		400	58.3		400-	100.0-
8	HAND TOOLS	5450	2000	1127	873	58.3	56.3	68-	3.4-
779	MINOR EQUIPMENT	5460	5600	5274	326	58.3	94.1	3,440	61.4
	MINOR FIRE FIGHTING EQ	5462	9700	739	8221	58.3	84.7	4,392	45.2
	SWIFT WATER RESCUE SUP	5465	1500		1500	58.3		1,500-	100.0-
9995	FIRE HOSE	5470	17700	14995	2705	58.3	84.7	8,005	45.2
	RECREATIONAL SUPPLIES	5510							
	SFTY/FIRE P/MATL CONTR	5535	3000	2136	864	58.3	71.2	661	22.0
11	OTHER OPERATING MATL/S	5590	1000	461	539	58.3	46.1	209-	20.9-
16247	OPERATING SUPPLIES		218827	40,724	93197	58.3	42.5	59,060-	26.9-
	REPAIR & MAINTENANCE SP								
143	BUILDING MATERIALS & S	5600	7000		6344	58.3	90.6	3,875	55.3
	ELECTRICAL SUPPLIES	5605	2700	86	288	58.3	10.6	2,206-	81.7-
45	PLUMBING SUPPLIES	5610	2150		652	58.3	30.3	1,032-	48.0-
	PAINT AND PAINTING SPL	5650	2600		2468	58.3	94.9	1,631	62.7
1238	MTR VEHICLE REP. PTS/S	5700	45724	2,045	29148	58.3	63.7	4,244	9.2
	COMMUNICATION REPAIR P	5750	1000		604	58.3	60.4	35	3.5
	AGRICLTRL REPAIR PTS/S	5755			397				
137	SCBA REPAIR PTS/SPL	5756	16300		16229	58.3	99.5	11,520	70.6
	MINOR COMPUTER EQUIP.	5800							
	OTHER REPAIR/MAINT. SP	5990	500	116	40	58.3	8.0	431-	86.2-
	REPR SPLY-8/29/05 STOR	5995							
1563	REPAIR & MAINTENANCE		77974	2,247	55773	58.3	71.5	17,637	22.6
18175	SUPPLIES AND EXPENSES		309159	42,971	154257	58.3	49.8	44,718-	14.4-
	PROFESSIONAL SERVICES								
	APPRAISAL	6017							
	MEDICAL	6027	27200		18445	58.3	67.8	4,420	16.2
	ENTERTAINMENT	6033							
1045	OTHER PROFESSIONAL SER	6049	12400		10619	58.3	85.6	5,804	46.8
1045	PROFESSIONAL SERVICE		39600		29064	58.3	73.3	10,224	25.8
	COMMUNICATIONS								
1351	TELEPHONE AND TELEGRAP	6060	10500		11421	58.3	108.7	9,079	86.4
	NETWORK	6068							
	NETWORK WIRELESS-GRANT	6069							
	POSTAGE	6070							
1351	COMMUNICATIONS		10500		11421	58.3	108.7	9,079	86.4
	TRANSPORTATION								
185-	TRAVEL EXPENSE	6110	5233	784	1622	58.3	30.9	2,452-	46.8-
	FREIGHT	6120	150		14	58.3	9.3	126-	84.0-
	MESSENGER/EXPRESS SERV	6130							
185-	TRANSPORTATION		5383	784	1635	58.3	30.3	2,579-	47.9-
	ADVERTISING								
	ADVERTISING	6150	6800	4,196		2604	58.3	6,800-	100.0-

	ADVERTISING		6800	4,196		2604	58.3		6,800-	100.0-
	PRINTING AND BINDING									
434	PRINTING	6200	2320		1378	942	58.3	59.3	42	1.8
	FILM PROCESSING	6240								
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434	PRINTING AND BINDING		2320		1378	942	58.3	59.3	42	1.8
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125			125	58.3		125-	100.0-
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		125			125	58.3		125-	100.0-
	UTILITIES									
727	GAS	6300	26975		9367	17608	58.3	34.7	10,917-	40.4-
3668	ELECTRICITY	6305	74000		33712	40288	58.3	45.5	16,208-	21.9-
32	WATER	6315	325		204	121	58.3	62.7	24	7.3
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4427	UTILITIES		101300		43283	58017	58.3	42.7	27,100-	26.7-
	REPR/MAINT-OUTSIDE LABO									
425	BUILDING R&M	6350	26300		14686	11614	58.3	55.8	1,124-	4.2-
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	58.3		200-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1600		120	1480	58.3	7.5	1,394-	87.1-
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	1870		625	1245	58.3	33.4	798-	42.6-
	HOUSEHOLD EQUIPMENT R&	6370	4000		1931	2069	58.3	48.2	689-	17.2-
610	FIXED EQUIPMENT R&M	6380	4025		2768	1257	58.3	68.7	719	17.8
209	MINOR EQUIPMENT R&M	6382	1000		624	376	58.3	62.4	69	6.9
8343	MOTOR VEHICLE EQ. R&M	6384	60245		35039	25206	58.3	58.1	177-	.2-
13	AGRICULTURAL EQ. R&M	6387	500		389	111	58.3	77.8	167	33.4
333	SCBA EQUIP. R&M	6389	9650		9517	133	58.3	98.6	6,665	69.0
393	COMMUNICATION EQ. R&M	6390	6000		2169	3831	58.3	36.1	2,281-	38.0-
386	DISINFECT./EXTERMINATI	6394	2000		1114	886	58.3	55.7	90-	4.5-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1600		1200	400	58.3	75.0	456	28.5
	OTHER REPAIRS AND MAIN	6399	3850		3112	738	58.3	80.8	1,485	38.5
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10712	REPR/MAINT-OUTSIDE L		122840		73294	49546	58.3	59.6	2,807	2.2
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	100			100-	58.3		100-	100.0-
	CYLINDER RENT	6425	3000		1975	1025	58.3	65.8	385	12.8
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	1600		500	1100	58.3	31.2	743-	46.4-
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	RENTALS		4500		2475	2025	58.3	55.0	256-	5.6-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1300		689	611	58.3	53.0	119-	9.1-
	REGISTRATION FEE/TUITI	6845	1300		1270	30	58.3	97.6	876	67.3

450	LAUNDRY	6850	100		100-	58.3		100-	100.0-	
	SERVICES NOT SPECIFIED	6999	750	450	300	58.3	60.0	21	2.8	
450	OTHER SERVICES & CHA		3250	2409	841	58.3	74.1	879	27.0	
18234	OTHER SERVICES & CHAR		296618	4,980	164959	126680	58.3	55.6	13,830-	4.6-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320								
	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								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	VEHICLES									
	CAPITAL OUTLAY									
796289	EXPENDITURES		7927535	47,951	4551884	3327701	58.3	57.4	124,305-	1.5-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
43034	REGULAR WAGES 4000	409046		222600	186446	58.3 54.4	27,446-	6.7-
	DISASTER RECOVERY WAGE 4010							
967	OVERTIME 4300			967	967-		1,657	
205	DISASTER RECOVERY OVER 4310			205	205-		351	
44206	SALARIES	409046		223772	185274	58.3 54.7	25,437-	6.2-
EMPLOYEE BENEFITS								
6962	STATE RETIREMENT 4600	64430		35244	29186	58.3 54.7	4,011-	6.2-
3344	F.I.C.A. TAXES 4700	31300		16819	14481	58.3 53.7	2,467-	7.8-
5405	HOSPITALIZATION INS. 4800	84000		43315	40685	58.3 51.5	9,745-	11.6-
2350	UNEMPLOYMENT BENEFITS 4900	6110		6110		58.3 100.0	4,364	71.4
	WORKMAN'S COMPENSATION 4910	12550			12550	58.3	12,550-	100.0-
18061	EMPLOYEE BENEFITS	198390		101487	96903	58.3 51.1	24,412-	12.3-
62267	PERSONAL SERVICES	607436		325259	282177	58.3 53.5	49,848-	8.2-
OFFICE SUPPLIES								
57	PAPER 5003	2277		984	1293	58.3 43.2	589-	25.8-
	PRINTED FORMS 5005	500		494	6	58.3 98.8	347	69.4
	OTHER EXPENDABLE OFF.S 5010	3991	848	2477	667	58.3 62.0	255	6.3
25	MINOR OFFICE EQUIP/FUR 5020	2068	500	1545	23	58.3 74.7	580	28.0
	PHOTO SUPPLIES 5040	500			500	58.3	500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	1000			1000	58.3	1,000-	100.0-
	COMPUTER SUPPLIES 5080							
82	OFFICE SUPPLIES	10336	1,348	5500	3489	58.3 53.2	907-	8.7-
OPERATING SUPPLIES								
	FOOD 5115							
696	GAS AND OIL 5250	12340	40	4249	8051	58.3 34.4	5,056-	40.9-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	1127	327	736	64	58.3 65.3	134	11.8
	MINOR EQUIPMENT 5460	100			100	58.3	100-	100.0-
	OTHER OPERATING MATL/S 5590							
696	OPERATING SUPPLIES	13567	367	4985	8215	58.3 36.7	5,021-	37.0-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
206	MTR VEHICLE REP. PTS/S 5700	3500	134	1408	1958	58.3 40.2	1,086-	31.0-
	COMMUNICATION REPAIR P 5750	500		99	401	58.3 19.8	330-	66.0-

206	REPAIR & MAINTENANCE	4000	134	1507	2359	58.3	37.6	1,416-	35.4-
984	SUPPLIES AND EXPENSES	27903	1,849	11991	14063	58.3	42.9	7,347-	26.3-
	PROFESSIONAL SERVICES								
	DEMOLITION 6013								
6423	ASBESTOS REMOVAL 6014	45000	1,500	6423	37077	58.3	14.2	33,988-	75.5-
1500	TITLE OPINIONS 6016	27250	250	17423	9577	58.3	63.9	2,618	9.6
500	LOT CLEARING 6018	2500	250	1000	1250	58.3	40.0	785-	31.4-
	MEDICAL 6027								
12	OTHER PROFESSIONAL SER 6049	9000		2064	6936	58.3	22.9	5,461-	60.6-
8435	PROFESSIONAL SERVICE	83750	2,000	26910	54840	58.3	32.1	37,618-	44.9-
	COMMUNICATIONS								
586	TELEPHONE AND TELEGRAP 6060	7600		9917	2317-	58.3	130.4	9,400	123.6
	POSTAGE 6070								
586	COMMUNICATIONS	7600		9917	2317-	58.3	130.4	9,400	123.6
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	4635		1246	3389	58.3	26.8	2,499-	53.9-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	4635		1246	3389	58.3	26.8	2,499-	53.9-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	1100			1100	58.3		1,100-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	6000			6000	58.3		6,000-	100.0-
	COMMUNICATION EQ. R&M 6390	1000			1000	58.3		1,000-	100.0-
	CLEANING AND PAINTING 6392								
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	500		130	370	58.3	26.0	276-	55.2-
	REPR/MAINT-OUTSIDE L	8600		130	8470	58.3	1.5	8,376-	97.3-
	RENTALS								
	OTHER RENT 6449	5630		4372	1258	58.3	77.6	1,865	33.1
	RENTALS	5630		4372	1258	58.3	77.6	1,865	33.1
	OTHER SERVICES & CHARGE								

398	DUES AND MEMBERSHIPS 6840	2400		240	2160	58.3	10.0	1,988-	82.8-
	REGISTRATION FEE/TUITI 6845	4030	400	1534	2096	58.3	38.0	1,400-	34.7-
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398	OTHER SERVICES & CHA	6430	400	1774	4256	58.3	27.5	3,389-	52.7-
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9419	OTHER SERVICES & CHAR	116645	2,400	44348	69897	58.3	38.0	40,620-	34.8-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325	2503		2503		58.3	100.0	1,788	71.4
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
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	MACHINERY AND EQUIPM	2503		2503		58.3	100.0	1,788	71.4
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY	2503		2503		58.3	100.0	1,788	71.4
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72669	EXPENDITURES	754487	4,249	384101	366137	58.3	50.9	96,027-	12.7-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
15325	REGULAR WAGES 4000			94350	94350-		161,743	
15325	OVERTIME 4300							
15325	SALARIES			94350	94350-		161,743	
EMPLOYEE BENEFITS								
2414	STATE RETIREMENT 4600			14866	14866-		25,484	
1142	F.I.C.A. TAXES 4700			6999	6999-		11,998	
1168	HOSPITALIZATION INS. 4800			7406	7406-		12,696	
4723	EMPLOYEE BENEFITS			29271	29271-		50,179	
20048	PERSONAL SERVICES			123621	123621-		211,921	
PROFESSIONAL SERVICES								
	MEDICAL 6027	200000		78857	121143	58.3 39.4	64,816-	32.4-
	OTHER PROF.-JAIL DIV G 6048							
	PROFESSIONAL SERVICE	200000		78857	121143	58.3 39.4	64,816-	32.4-
	OTHER SERVICES & CHARGE							
	JAIL EXPENSE 6815	1200000		399070	800930	58.3 33.2	515,880-	42.9-
	DISTRICT ATT'Y SUBSIDY 6816							
	JAIL IMPR-CITY SHARE 6826							
	AMBULANCE SERV.CONTRIB 6860							
	EMERGENCY MGMT.CONTRIB 6865	101000		50500	50500	58.3 50.0	14,428-	14.2-
	USM CITIZEN CORPS COUN 6866							
	USM TITLE V CONTRACT 6867							
	JUVENILE ACCT.INCENTI 6868							
	METH GRANT CONTRACT 6869							
	SERVICES NOT SPECIFIED 6999							
	OTHER SERVICES & CHA	1301000		449570	851430	58.3 34.5	530,308-	40.7-
	OTHER SERVICES & CHAR	1501000		528427	972573	58.3 35.2	595,124-	39.6-
VEHICLES								
	AUTOMOBILES 7400							
VEHICLES								
CAPITAL OUTLAY								
20048	EXPENDITURES	1501000		652049	848951	58.3 43.4	383,201-	25.5-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
27057	REGULAR WAGES 4000	282446		147598	134848	58.3	52.2	29,421-	10.4-
	DISASTER RECOVERY WAGE 4010								
2369	OVERTIME 4300	12000		7577	4423	58.3	63.1	988	8.2
292	DISASTER RECOVERY OVER 4310			292	292-			500	
29718	SALARIES	294446		155467	138979	58.3	52.7	27,930-	9.4-
EMPLOYEE BENEFITS									
4681	STATE RETIREMENT 4600	46380		24486	21894	58.3	52.7	4,404-	9.4-
2263	F.I.C.A. TAXES 4700	22530		11773	10757	58.3	52.2	2,347-	10.4-
3150	HOSPITALIZATION INS. 4800	60000		30216	29784	58.3	50.3	8,200-	13.6-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	13650			13650	58.3		13,650-	100.0-
10093	EMPLOYEE BENEFITS	143560		66475	77085	58.3	46.3	29,603-	20.6-
39812	PERSONAL SERVICES	438006		221942	216064	58.3	50.6	57,534-	13.1-
OFFICE SUPPLIES									
	PAPER 5003	500			500	58.3		500-	100.0-
	PRINTED FORMS 5005								
267	OTHER EXPENDABLE OFF.S 5010	1200		943	257	58.3	78.5	416	34.6
	MINOR OFFICE EQUIP/FUR 5020	1000		18	982	58.3	1.8	968-	96.8-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	500			500	58.3		500-	100.0-
42	COMPUTER SUPPLIES 5080	800		42	758	58.3	5.2	728-	91.0-
309	OFFICE SUPPLIES	4000		1003	2997	58.3	25.0	2,280-	57.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	200			200	58.3		200-	100.0-
	HOUSEHOLD SUPPLIES 5110	1500		443	1057	58.3	29.5	740-	49.3-
	FOOD 5115								
	MEDICAL SUPPLIES 5120	50			50	58.3		50-	100.0-
	CHEMICALS 5130	600			600	58.3		600-	100.0-
921	GAS AND OIL 5250	20000		4646	15354	58.3	23.2	12,035-	60.1-
	LUBRICANTS 5255	100			100	58.3		100-	100.0-
48	DIESEL FUEL 5257	2000		403	1597	58.3	20.1	1,308-	65.4-
201	WEARING APPAREL 5355	900		696	204	58.3	77.3	292	32.4
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	2520		302	2218	58.3	11.9	2,002-	79.4-

2304	MINOR EQUIPMENT	5460	12900	5573	7327	58.3	43.2	3,346-	25.9-
5777	TRAFFIC CONTROL EQ. SP	5540	59800	7,876	13182	38742	58.3 22.0	37,202-	62.2-
40	TRAFFIC SIGNS	5545	15000	6085	8915	58.3	40.5	4,568-	30.4-
1148	STREET MARKING SUPPLIE	5550	3000	490	1911	599	58.3 63.7	276	9.2
	OTHER OPERATING MATL/S	5590	1500		1369	131	58.3 91.2	847	56.4
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10440	OPERATING SUPPLIES		120070	8,366	34610	77095	58.3 28.8	60,738-	50.5-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	3543		399	3144	58.3 11.2	2,859-	80.6-
	ELECTRICAL SUPPLIES	5605	3000		44	2956	58.3 1.4	2,924-	97.4-
	STRUCTURAL STEEL & IRO	5620	957		957		58.3 100.0	683	71.3
48	PAINT AND PAINTING SPL	5650	4000		3154	846	58.3 78.8	1,407	35.1
	MTR VEHICLE REP. PTS/S	5700	7000		749	6251	58.3 10.7	5,716-	81.6-
	COMMUNICATION REPAIR P	5750	500			500	58.3	500-	100.0-
329	OTHER REPAIR/MAINT. SP	5990	500		329	171	58.3 65.8	64	12.8
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377	REPAIR & MAINTENANCE		19500		5632	13868	58.3 28.8	9,844-	50.4-
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11126	SUPPLIES AND EXPENSES		143570	8,366	41244	93960	58.3 28.7	72,866-	50.7-

	PROFESSIONAL SERVICES								
	MEDICAL	6027							
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	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
50	TELEPHONE AND TELEGRAP	6060	1000		347	653	58.3 34.7	404-	40.4-
	POSTAGE	6070							
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50	COMMUNICATIONS		1000		347	653	58.3 34.7	404-	40.4-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000			1000	58.3	1,000-	100.0-
	FREIGHT	6120	350			350	58.3	350-	100.0-
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		1350			1350	58.3	1,350-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
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	INSURANCE								
	UTILITIES								
51	GAS	6300	2000		660	1340	58.3 33.0	868-	43.4-
1014	ELECTRICITY	6305	16000		7840	8160	58.3 49.0	2,560-	16.0-
	TRAFFIC LIGHT ELECTRIC	6310							
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1066	UTILITIES		18000		8500	9500	58.3 47.2	3,428-	19.0-
	REPR/MAINT-OUTSIDE LABO								

	BUILDING R&M	6350							
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365	500		500	58.3		500-	100.0-
	TRAFFIC CONTROL EQ. R&	6375	11000		11000	58.3		11,000-	100.0-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	150		150	58.3		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	7000	3404	3596	58.3	48.6	1,164-	16.6-
	COMMUNICATION EQ. R&M	6390	1000		1000	58.3		1,000-	100.0-
	DISINFECT./EXTERMINATI	6394	700	108	592	58.3	15.4	515-	73.5-
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	200		200	58.3		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	1200	75	1125	58.3	6.2	1,071-	89.2-
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	REPR/MAINT-OUTSIDE L		21750	3587	18163	58.3	16.4	15,601-	71.7-
	RENTALS								
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	UNIFORM RENT	6430	1300		1300	58.3		1,300-	100.0-
	MOP-MAT-RAG RENT	6435							
32	OTHER RENT	6449	1000	198	802	58.3	19.8	660-	66.0-
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32	RENTALS		2300	198	2102	58.3	8.6	1,960-	85.2-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	1000	300	700	58.3	30.0	485-	48.5-
	REGISTRATION FEE/TUITI	6845	2000	250	1750	58.3	12.5	1,571-	78.5-
	LAUNDRY	6850							
254	SERVICES NOT SPECIFIED	6999	3000	2268	732	58.3	75.6	888	29.6
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254	OTHER SERVICES & CHA		6000	2818	3182	58.3	46.9	1,168-	19.4-
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1402	OTHER SERVICES & CHAR		50400	15450	34950	58.3	30.6	23,914-	47.4-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	RENOVATE WALNUT ST.BL	7150 22							
	TRAFFIC SHOP IMPROVEM	7150 32							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	OTHER EQUIPMENT	7399	25000		25000	58.3		25,000-	100.0-
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	MACHINERY AND EQUIPM		25000		25000	58.3		25,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							

	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		25000			25000	58.3		25,000-	100.0-
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52339	EXPENDITURES		656976	8,366	278637	369974	58.3	42.4	179,312-	27.2-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
128768	REGULAR WAGES 4000	1183403		680740	502663	58.3 57.5	16,419-	1.3-
	DISASTER RECOVERY WAGE 4010							
3384	OVERTIME 4300	24700		13294	11406	58.3 53.8	1,910-	7.7-
1166	DISASTER RECOVERY OVER 4310			1166	1166-		1,999	
133318	SALARIES	1208103		695200	512903	58.3 57.5	16,331-	1.3-
EMPLOYEE BENEFITS								
20998	STATE RETIREMENT 4600	190326		109494	80832	58.3 57.5	2,622-	1.3-
10040	F.I.C.A. TAXES 4700	92443		52034	40409	58.3 56.2	3,242-	3.5-
18450	HOSPITALIZATION INS. 4800	270000		144806	125194	58.3 53.6	21,760-	8.0-
743-	UNEMPLOYMENT BENEFITS 4900	5300		4018	1282	58.3 75.8	1,588	29.9
	WORKMAN'S COMPENSATION 4910	72451			72451	58.3	72,451-	100.0-
48744	EMPLOYEE BENEFITS	630520		310351	320169	58.3 49.2	98,489-	15.6-
182063	PERSONAL SERVICES	1838623		1005551	833072	58.3 54.6	114,821-	6.2-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
48	OTHER EXPENDABLE OFF.S 5010	500		89	411	58.3 17.8	347-	69.4-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
48	OFFICE SUPPLIES	500		89	411	58.3 17.8	347-	69.4-
OPERATING SUPPLIES								
667	CLEANING/JANITORIAL SP 5100	2072		1247	825	58.3 60.1	65	3.1
570	HOUSEHOLD SUPPLIES 5110	2500		948	1552	58.3 37.9	875-	35.0-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	10500	4,562	4562	1376	58.3 43.4	2,679-	25.5-
1472	GAS AND OIL 5250	46000	405	10133	35462	58.3 22.0	28,628-	62.2-
	LUBRICANTS 5255	5000			5000	58.3	5,000-	100.0-
2830	DIESEL FUEL 5257	64000		29045	34955	58.3 45.3	14,208-	22.2-
113	WEARING APPAREL 5355	3600		2232	1368	58.3 62.0	226	6.2
	ASPHALT & ASPHALT PROD 5400	27000	7,150	17435	2415	58.3 64.5	2,888	10.6
11075	CONCRETE, CEMENT, ETC. 5405	111200	30,974	52296	27930	58.3 47.0	21,549-	19.3-
	BRICK,STONE,MORTAR,ETC 5410	17000	6,800	9439	761	58.3 55.5	819-	4.8-
1144	SAND,CLAY,GRVL,FILL DI 5415	21400	4,000	7883	9517	58.3 36.8	7,886-	36.8-
	DRAINAGE PIPE & CULVER 5420	11500		1342	10158	58.3 11.6	9,199-	79.9-
1838	HORT./LANDSCAPING SPLY 5440	3000		1838	1162	58.3 61.2	151	5.0
1568	HAND TOOLS 5450	3000		2117	883	58.3 70.5	628	20.9
4216	MINOR EQUIPMENT 5460	35400	6,594	14195	14610	58.3 40.0	11,065-	31.2-

2897	STREET MARKING SUPPLIE 5550								
	OTHER OPERATING MATL/S 5590	10500		10013	487	58.3	95.3	6,664	63.4
28389	OPERATING SUPPLIES	373672	60,485	164728	148459	58.3	44.0	91,280-	24.4-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	10000		9170	830	58.3	91.7	5,720	57.2
276	ELECTRICAL SUPPLIES 5605	5000		2280	2720	58.3	45.6	1,091-	21.8-
30	PLUMBING SUPPLIES 5610	2500		60	2440	58.3	2.4	2,396-	95.8-
	STRUCTURAL STEEL & IRO 5620	8000		1127	6873	58.3	14.0	6,068-	75.8-
48	PAINT AND PAINTING SPL 5650	4000		24	3976	58.3	.6	3,959-	98.9-
11376	MTR VEHICLE REP. PTS/S 5700	82291	2,110	66436	13744	58.3	80.7	31,599	38.3
	COMMUNICATION REPAIR P 5750	1000		350	650	58.3	35.0	400-	40.0-
	AGRICLTRL REPAIR PTS/S 5755	3000			3000	58.3		3,000-	100.0-
174	OTHER REPAIR/MAINT. SP 5990	3000	280	2664	56	58.3	88.8	1,567	52.2
11905	REPAIR & MAINTENANCE	118791	2,390	82112	34289	58.3	69.1	21,972	18.4
40341	SUPPLIES AND EXPENSES	492963	62,875	246929	183158	58.3	50.0	69,655-	14.1-
	PROFESSIONAL SERVICES								
	LOT CLEARING 6018								
	MEDICAL 6027								
3616	OTHER PROFESSIONAL SER 6049	47000	2,850	13384	30766	58.3	28.4	24,056-	51.1-
3616	PROFESSIONAL SERVICE	47000	2,850	13384	30766	58.3	28.4	24,056-	51.1-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	3000		1609	1391	58.3	53.6	241-	8.0-
	FREIGHT 6120								
	MESSANGER/EXPRESS SERV 6130								
	TRANSPORTATION	3000		1609	1391	58.3	53.6	241-	8.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
	ELECTRICITY 6305								
	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								
	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								
355654	LONG RANGE PAVING PLA	6360	99	1380265	142,690	945892	291683	58.3	68.5	241,263	17.4
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355654	STREETS & STRUCTURE			1380265	142,690	945892	291683	58.3	68.5	241,263	17.4
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382		1000			1000	58.3		1,000-	100.0-
19988	MOTOR VEHICLE EQ. R&M	6384		81300		47315	33985	58.3	58.1	188-	.2-
	AGRICULTURAL EQ. R&M	6387									
	COMMUNICATION EQ. R&M	6390									
	SIGN PAINTING	6396									
	TOW IN CHARGES	6398		2000		140	1860	58.3	7.0	1,760-	88.0-
	OTHER REPAIRS AND MAIN	6399		5000			5000	58.3		5,000-	100.0-
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375642	REPR/MAINT-OUTSIDE L			1469565	142,690	993347	333528	58.3	67.5	233,315	15.8
	RENTALS										
	AUTOMOTIVE EQ. RENT	6415									
	MACHINERY RENT	6420		74000			74000	58.3		74,000-	100.0-
898	UNIFORM RENT	6430		7200		5365	1835	58.3	74.5	1,996	27.7
	OTHER RENT	6449									
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898	RENTALS			81200		5365	75835	58.3	6.6	72,003-	88.6-
	OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840		250		234	16	58.3	93.6	150	60.0

	REGISTRATION FEE/TUITI 6845	2750		1263	1487	58.3	45.9	585-	21.2-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	3000		1497	1503	58.3	49.9	433-	14.4-
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380156	OTHER SERVICES & CHAR	1603765	145,540	1015201	443024	58.3	63.3	136,579	8.5
	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								
49995	OTHER EQUIPMENT 7399	110000		99081	10919	58.3	90.0	59,852	54.4
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49995	MACHINERY AND EQUIPM	110000		99081	10919	58.3	90.0	59,852	54.4
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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49995	CAPITAL OUTLAY	110000		99081	10919	58.3	90.0	59,852	54.4
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652555	EXPENDITURES	4045351	208,415	2366763	1470173	58.3	58.5	11,957	.2

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES								
92754	ELECTRICITY 6305	1170000		669337	500663	58.3	57.2	22,564-	1.9-
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92754	UTILITIES	1170000		669337	500663	58.3	57.2	22,564-	1.9-
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92754	OTHER SERVICES & CHAR	1170000		669337	500663	58.3	57.2	22,564-	1.9-
	IMPROVEMENT OTHER THAN STREET LIGHTING 7235								
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	IMPROVEMENT OTHER TH								
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	CAPITAL OUTLAY								
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92754	EXPENDITURES	1170000		669337	500663	58.3	57.2	22,564-	1.9-

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
28546	REGULAR WAGES 4000	267115		157694	109421	58.3 59.0	3,217	1.2
	DISASTER RECOVERY WAGE 4010							
8	OVERTIME 4300	21		62	41-	58.3 295.2	85	404.7
	DISASTER RECOVERY OVER 4310							
28554	SALARIES	267136		157756	109380	58.3 59.0	3,303	1.2
EMPLOYEE BENEFITS								
4497	STATE RETIREMENT 4600	42070		24846	17224	58.3 59.0	522	1.2
2162	F.I.C.A. TAXES 4700	20440		11894	8546	58.3 58.1	50-	.2-
2700	HOSPITALIZATION INS. 4800	41974		22928	19046	58.3 54.6	2,669-	6.3-
	UNEMPLOYMENT BENEFITS 4900	2851		1850	1001	58.3 64.8	320	11.2
	WORKMAN'S COMPENSATION 4910	8905			8905	58.3	8,905-	100.0-
9359	EMPLOYEE BENEFITS	116240		61519	54721	58.3 52.9	10,779-	9.2-
37913	PERSONAL SERVICES	383376		219275	164101	58.3 57.1	7,476-	1.9-
OFFICE SUPPLIES								
	PAPER 5003	400		254	146	58.3 63.5	35	8.7
	PRINTED FORMS 5005							
99	OTHER EXPENDABLE OFF.S 5010	400		231	169	58.3 57.7	4-	1.0-
1078	MINOR OFFICE EQUIP/FUR 5020	1285		1128	157	58.3 87.7	648	50.4
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	265		162	103	58.3 61.1	12	4.5
	MAPS FOR RESALE 5060							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	600		295	305	58.3 49.1	94-	15.6-
1177	OFFICE SUPPLIES	2950		2070	880	58.3 70.1	598	20.2
OPERATING SUPPLIES								
	FOOD 5115							
248	MEDICAL SUPPLIES 5120	300		248	52	58.3 82.6	124	41.3
116	GAS AND OIL 5250	2400		962	1438	58.3 40.0	751-	31.2-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	400		160	240	58.3 40.0	125-	31.2-
	HORT./LANDSCAPING SPLY 5440							
688	MINOR EQUIPMENT 5460	800		730	70	58.3 91.2	451	56.3
	OTHER OPERATING MATL/S 5590	250		56	194	58.3 22.4	154-	61.6-
1052	OPERATING SUPPLIES	4150		2156	1995	58.3 51.9	454-	10.9-
REPAIR & MAINTENANCE SP								
125	BUILDING MATERIALS & S 5600	1300		779	521	58.3 59.9	35	2.6
	ELECTRICAL SUPPLIES 5605	100		33	67	58.3 33.0	43-	43.0-

7	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	1500	117	1383	58.3	7.8	1,299-	86.6-
	COMMUNICATION REPAIR P	5750	500		500-	58.3		500-	100.0-
	OTHER REPAIR/MAINT. SP	5990	100	15	85	58.3	15.0	74-	74.0-
132	REPAIR & MAINTENANCE		2500	944	1556	58.3	37.7	881-	35.2-
2360	SUPPLIES AND EXPENSES		9600	5169	4431	58.3	53.8	739-	7.6-
36566	PROFESSIONAL SERVICES								
	ENGINEERING	6015	170000	66460	103540	58.3	39.0	56,068-	32.9-
	CONSULTANT SERV/SURVEY	6020	40000		40000	58.3		40,000-	100.0-
	ABSTRACTING & RECORDIN	6023							
2550	OTHER PROFESSIONAL SER	6049	67500	54249	13251	58.3	80.3	25,498	37.7
39116	PROFESSIONAL SERVICE		277500	120709	156791	58.3	43.4	70,570-	25.4-
152	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	1200	1061	139	58.3	88.4	619	51.5
136	POSTAGE	6070	1000	260	740	58.3	26.0	554-	55.4-
288	COMMUNICATIONS		2200	1322	878	58.3	60.0	66	3.0
569	TRANSPORTATION								
	TRAVEL EXPENSE	6110	5200	620	4580	58.3	11.9	4,136-	79.5-
	FREIGHT	6120	600	356	244	58.3	59.3	10	1.6
	MESSENGER/EXPRESS SERV	6130							
569	TRANSPORTATION		5800	976	4824	58.3	16.8	4,127-	71.1-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BLUELINES	6210							
	FILM PROCESSING	6240							
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
63	UTILITIES								
	GAS	6300	1800	538	1262	58.3	29.8	877-	48.7-
280	ELECTRICITY	6305	6000	2200	3800	58.3	36.6	2,228-	37.1-
343	UTILITIES		7800	2738	5062	58.3	35.1	3,106-	39.8-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	8565	2817	5748	58.3	32.8	3,736-	43.6-
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365	1000	574	426	58.3	57.4	16-	1.6-
	MINOR EQUIPMENT R&M	6382							

	MOTOR VEHICLE EQ. R&M	6384	1000		1000	58.3		1,000-	100.0-	
	COMMUNICATION EQ. R&M	6390								
385	DISINFECT./EXTERMINATI	6394	600	445	155	58.3	74.1	163	27.1	
	TOW IN CHARGES	6398								
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385	REPR/MAINT-OUTSIDE L		11165	3836	7329	58.3	34.3	4,589-	41.1-	
	RENTALS									
318	OFFICE EQUIPMENT RENT	6410	3500	2282	1218	58.3	65.2	412	11.7	
16	UNIFORM RENT	6430	500	211	289	58.3	42.2	138-	27.6-	
	OTHER RENT	6449								
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334	RENTALS		4000	2493	1507	58.3	62.3	273	6.8	
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	500	359	141	58.3	71.8	115	23.0	
255	REGISTRATION FEE/TUITI	6845	1000	335	665	58.3	33.5	425-	42.5-	
	SERVICES NOT SPECIFIED	6999								
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255	OTHER SERVICES & CHA		1500	694	806	58.3	46.2	310-	20.6-	
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41291	OTHER SERVICES & CHAR		309965	132768	177197	58.3	42.8	82,362-	26.5-	
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	26100	25,674	426	58.3		26,100-	100.0-	
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	VEHICLES		26100	25,674	426	58.3		26,100-	100.0-	
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	CAPITAL OUTLAY		26100	25,674	426	58.3		26,100-	100.0-	
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81564	EXPENDITURES		729041	25,674	357212	346155	58.3	48.9	116,677-	16.0-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
38036	REGULAR WAGES 4000	332427		204047	128380	58.3 61.3	17,368	5.2
	DISASTER RECOVERY WAGE 4010							
339	OVERTIME 4300	15000		2368	12632	58.3 15.7	10,940-	72.9-
	DISASTER RECOVERY OVER 4310							
38375	SALARIES	347427		206416	141011	58.3 59.4	6,429	1.8
EMPLOYEE BENEFITS								
6044	STATE RETIREMENT 4600	54725		32510	22215	58.3 59.4	1,006	1.8
2878	F.I.C.A. TAXES 4700	26580		15372	11208	58.3 57.8	228-	.8-
5400	HOSPITALIZATION INS. 4800	72000		43051	28949	58.3 59.7	1,801	2.5
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	10025			10025	58.3	10,025-	100.0-
14322	EMPLOYEE BENEFITS	164330		90933	73397	58.3 55.3	8,445-	5.1-
52696	PERSONAL SERVICES	511757		297349	214408	58.3 58.1	2,016-	.3-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
320	CHEMICALS 5130	13500		11497	2003	58.3 85.1	6,208	45.9
130	GAS AND OIL 5250	10399		4853	5546	58.3 46.6	2,079-	19.9-
	LUBRICANTS 5255							
37	DIESEL FUEL 5257	3700		463	3237	58.3 12.5	2,906-	78.5-
	WEARING APPAREL 5355							
	HAND TOOLS 5450	1000			1000	58.3	1,000-	100.0-
	MINOR EQUIPMENT 5460	2500			2500	58.3	2,500-	100.0-
11-	OTHER OPERATING MATL/S 5590	1000		290	710	58.3 29.0	503-	50.3-
475	OPERATING SUPPLIES	32099		17103	14996	58.3 53.2	2,779-	8.6-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000			1000	58.3	1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	1000			1000	58.3	1,000-	100.0-
	PLUMBING SUPPLIES 5610	300			300	58.3	300-	100.0-

2673	OTHER SERVICES & CHAR	47000		22930	24070	58.3	48.7	7,691-	16.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUBLIC WORKS SHOP BLD 7100 05								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	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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57185	EXPENDITURES	605656	453	345535	259668	58.3	57.0	13,310-	2.1-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
18515	REGULAR WAGES 4000	181440		97765	83675	58.3	53.8	13,843-	7.6-
	DISASTER RECOVERY WAGE 4010								
397	OVERTIME 4300	2500		1422	1079	58.3	56.8	62-	2.4-
	DISASTER RECOVERY OVER 4310								
18913	SALARIES	183940		99187	84753	58.3	53.9	13,904-	7.5-
EMPLOYEE BENEFITS									
2979	STATE RETIREMENT 4600	28975		15622	13353	58.3	53.9	2,194-	7.5-
1406	F.I.C.A. TAXES 4700	14080		7288	6792	58.3	51.7	1,586-	11.2-
2255	HOSPITALIZATION INS. 4800	42000		18975	23025	58.3	45.1	9,471-	22.5-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	1713			1713	58.3		1,713-	100.0-
6639	EMPLOYEE BENEFITS	86768		41885	44883	58.3	48.2	14,964-	17.2-
25552	PERSONAL SERVICES	270708		141072	129636	58.3	52.1	28,870-	10.6-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
422	OTHER EXPENDABLE OFF.S 5010	2000		1081	919	58.3	54.0	147-	7.3-
	MINOR OFFICE EQUIP/FUR 5020	1000		711	289	58.3	71.1	219	21.9
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
422	OFFICE SUPPLIES	3000		1791	1209	58.3	59.7	70	2.3
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	2450		2359	91	58.3	96.2	1,594	65.0
	HOUSEHOLD SUPPLIES 5110	400		289	111	58.3	72.2	95	23.7
	MEDICAL SUPPLIES 5120	100			100	58.3		100-	100.0-
	CHEMICALS 5130								
	DIESEL FUEL-GENERATORS 5257	1800			1800	58.3		1,800-	100.0-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460								
167	OTHER OPERATING MATL/S 5590	500		420	80	58.3	84.0	220	44.0
167	OPERATING SUPPLIES	5250		3068	2182	58.3	58.4	9	.1
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	500			500	58.3		500-	100.0-
	ELECTRICAL SUPPLIES 5605	550			550	58.3		550-	100.0-
	PLUMBING SUPPLIES 5610	100			100	58.3		100-	100.0-

	PAINT AND PAINTING SPL 5650	500		500	58.3		500-	100.0-
	COMMUNICATION REPAIR P 5750							
	REPAIR & MAINTENANCE	1650		1650	58.3		1,650-	100.0-
589	SUPPLIES AND EXPENSES	9900	4859	5041	58.3	49.0	1,570-	15.8-
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049	6650	1809	4841	58.3	27.2	3,549-	53.3-
	PROFESSIONAL SERVICE	6650	1809	4841	58.3	27.2	3,549-	53.3-
298	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060	5000	3621	1379	58.3	72.4	1,207	24.1
	POSTAGE 6070							
298	COMMUNICATIONS	5000	3621	1379	58.3	72.4	1,207	24.1
	TRANSPORTATION							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION							
60	UTILITIES							
	ELECTRICITY 6305	800	445	355	58.3	55.6	36-	4.5-
60	UTILITIES	800	445	355	58.3	55.6	36-	4.5-
	REPR/MAINT-OUTSIDE LABO							
	OFFICE EQUIPMENT R&M 6365							
	HOUSEHOLD EQUIPMENT R& 6370							
	FIXED EQUIPMENT R&M 6380							
	MINOR EQUIPMENT R&M 6382							
	COMMUNICATION EQ. R&M 6390							
	DISINFECT./EXTERMINATI 6394	1500	570	930	58.3	38.0	523-	34.8-
	REPR/MAINT-OUTSIDE L	1500	570	930	58.3	38.0	523-	34.8-
	RENTALS							
	OFFICE EQUIPMENT RENT 6410							
	UNIFORM RENT 6430	650		650	58.3		650-	100.0-
124	MOP-MAT-RAG RENT 6435	1900	769	1131	58.3	40.4	581-	30.5-
124	RENTALS	2550	769	1781	58.3	30.1	1,231-	48.2-
	OTHER SERVICES & CHARGE							
	REGISTRATION FEE/TUITI 6845							
	LAUNDRY 6850							
	OTHER SERVICES & CHA							
481	OTHER SERVICES & CHAR	16500	7215	9285	58.3	43.7	4,131-	25.0-
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUB.SERV./SANITA.BLDG 7100 18							

	BUILDINGS							
	BUILDING IMPROVEMENTS 7150							
	AUTOMATED FUEL CTR-BA 7150 03							
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	BUILDING IMPROVEMEN							
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	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	FUEL FAC.SOFTWARE/EQ 7328							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
26622	EXPENDITURES	297108		153146	143962	58.3	51.5	34,572- 11.6-

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
9302	REGULAR WAGES 4000	127633		59610	68023	58.3 46.7	25,444-	19.9-
	DISASTER RECOVERY WAGE 4010							
29	OVERTIME 4300	3000		433	2567	58.3 14.4	2,257-	75.2-
	DISASTER RECOVERY OVER 4310							
9331	SALARIES	130633		60043	70590	58.3 45.9	27,701-	21.2-
EMPLOYEE BENEFITS								
1470	STATE RETIREMENT 4600	20584		9457	11127	58.3 45.9	4,372-	21.2-
712	F.I.C.A. TAXES 4700	10747		4445	6302	58.3 41.3	3,127-	29.0-
1350	HOSPITALIZATION INS. 4800	30000		13502	16498	58.3 45.0	6,853-	22.8-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	7344			7344	58.3	7,344-	100.0-
3531	EMPLOYEE BENEFITS	69675		27404	42271	58.3 39.3	22,696-	32.5-
12862	PERSONAL SERVICES	200308		87447	112861	58.3 43.6	50,399-	25.1-
OPERATING SUPPLIES								
	CHEMICALS 5130	2000			2000	58.3	2,000-	100.0-
279	GAS AND OIL 5250	5000		1366	3634	58.3 27.3	2,658-	53.1-
	LUBRICANTS 5255							
26	DIESEL FUEL 5257	500		26	474	58.3 5.2	455-	91.0-
339	WEARING APPAREL 5355	1000		339	661	58.3 33.9	419-	41.9-
5942	CONCRETE, CEMENT, ETC. 5405	30250	16,368	9627	4256	58.3 31.8	13,746-	45.4-
	BRICK, STONE, MORTAR, ETC 5410	2000			2000	58.3	2,000-	100.0-
312	SAND, CLAY, GRVL, FILL DI 5415	2500		312	2188	58.3 12.4	1,964-	78.5-
4196	DRAINAGE PIPE & CULVER 5420	24000	10,998	12553	449	58.3 52.3	2,480-	10.3-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000		432	568	58.3 43.2	259-	25.9-
	MINOR EQUIPMENT 5460	1600			1600	58.3	1,600-	100.0-
	OTHER OPERATING MATL/S 5590	1200	368	753	80	58.3 62.7	91	7.5
	OTHER OPER. MATL-BROWNS 5591							
11096	OPERATING SUPPLIES	71050	27,734	25408	17909	58.3 35.7	27,493-	38.6-
REPAIR & MAINTENANCE SP								
	STRUCTURAL STEEL & IRO 5620							
	MTR VEHICLE REP. PTS/S 5700	700			700	58.3	700-	100.0-
	COMMUNICATION REPAIR P 5750							
	REPAIR & MAINTENANCE	700			700	58.3	700-	100.0-
11096	SUPPLIES AND EXPENSES	71750	27,734	25408	18609	58.3 35.4	28,193-	39.2-

PROFESSIONAL SERVICES									
9585	CONSULTANT SERV-BROWNS	6020							
	OTHER PROFESSIONAL SER	6049	41300		35913	5388	58.3 86.9	20,264	49.0
9585	PROFESSIONAL SERVICE		41300		35913	5388	58.3 86.9	20,264	49.0
TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116							
	FREIGHT	6120							
TRANSPORTATION									
ADVERTISING									
	ADVERTISING	6150							
ADVERTISING									
INSURANCE									
	AUTOMOBILE INSURANCE	6265							
INSURANCE									
UTILITIES									
	ELECTRICITY	6305							
UTILITIES									
6673	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360	159500	54,290	63813	41398	58.3 40.0	50,106-	31.4-
	MOTOR VEHICLE EQ. R&M	6384	43200			43200	58.3	43,200-	100.0-
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	200			200	58.3	200-	100.0-
6673	REPR/MAINT-OUTSIDE L		202900	54,290	63813	84798	58.3 31.4	93,506-	46.0-
RENTALS									
	MACHINERY RENT	6420							
	UNIFORM RENT	6430	800			800	58.3	800-	100.0-
RENTALS									
			800			800	58.3	800-	100.0-
OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999							
OTHER SERVICES & CHA									
16258	OTHER SERVICES & CHAR		245000	54,290	99725	90985	58.3 40.7	74,043-	30.2-
LAND									
11000	LAND	7000	11000		11000		58.3 100.0	7,856	71.4
	EASEMENTS	7010							
11000	LAND		11000		11000		58.3 100.0	7,856	71.4
IMPROVEMENT OTHER THAN									
	DRAINS	7215							
	NRCS EROSION CONTROL	7215 01	2210			2210	58.3	2,210-	100.0-
DRAINS									
	OTHER IMPROVEMENTS	7295	2210			2210	58.3	2,210-	100.0-

MISC. PROJECTS	7296
ENVIRON PROJ-KERR MAG	7296 01
ENVIRON PROJ-MS TANK	7296 02
NCBM-BROWNFIELDS STUD	7296 03
ENVIRON PROJ-BROWNSFI	7296 04
DEQ-CREEK BANK-RIVER	7296 05
CREEK - LILLIE BURNEY	7296 06
CREEK - DEPOT BAKERY	7296 07

-----	MISC. PROJECTS	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	2210	-----	-----	2210	58.3	-----	2,210- 100.0-
	MACHINERY AND EQUIPMENT							
	DP EQUIP-BROWNSFIELD P	7324						
	CONSTRUCTION EQUIPMENT	7345						
	PIPE	7370						
-----	OTHER EQUIPMENT	7399	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
	PICK UP TRUCKS	7420						
	DUMP TRUCKS	7440						
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	13210	-----	11000	2210	58.3	83.2	5,646 42.7
-----	EXPENDITURES	530268	82,024	223580	224664	58.3	42.1	146,988- 27.7-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
49476	REGULAR WAGES 4000	455944		268946	186998	58.3	58.9	5,106	1.1
1143	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	8000		4725	3275	58.3	59.0	100	1.2
	DISASTER RECOVERY OVER 4310								
<u>SALARIES</u>									
50620		463944		273671	190273	58.3	58.9	5,206	1.1
<u>EMPLOYEE BENEFITS</u>									
7973	STATE RETIREMENT 4600	73076		43103	29973	58.3	58.9	815	1.1
3777	F.I.C.A. TAXES 4700	35500		20239	15261	58.3	57.0	804-	2.2-
6201	HOSPITALIZATION INS. 4800	102000		51569	50431	58.3	50.5	13,596-	13.3-
235-	UNEMPLOYMENT BENEFITS 4900	6000		235-	6235	58.3	3.9	5,596-	93.2-
	WORKMAN'S COMPENSATION 4910	43350			43350	58.3		43,350-	100.0-
<u>EMPLOYEE BENEFITS</u>									
17716		259926		114676	145250	58.3	44.1	63,338-	24.3-
<u>PERSONAL SERVICES</u>									
68336		723870		388347	335523	58.3	53.6	58,132-	8.0-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	MINOR OFFICE EQUIP/FUR 5020	400		150	250	58.3	37.5	143-	35.7-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	150			150	58.3		150-	100.0-
<u>OFFICE SUPPLIES</u>									
		550		150	400	58.3	27.2	293-	53.2-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100								
	CHEMICALS 5130								
1205	GAS AND OIL 5250	26150		8845	17305	58.3	33.8	10,986-	42.0-
	LUBRICANTS 5255	400			400	58.3		400-	100.0-
1233	DIESEL FUEL 5257	1200		1388	188-	58.3	115.6	1,179	98.2
210	WEARING APPAREL 5355	750		364	386	58.3	48.5	126-	16.8-
	CONCRETE, CEMENT, ETC. 5405	1100		55	1045	58.3	5.0	1,005-	91.3-
	SAND,CLAY,GRVL,FILL DI 5415								
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	8800		2998	5802	58.3	34.0	3,660-	41.5-
4-	MINOR EQUIPMENT 5460	7200		4031	3169	58.3	55.9	289-	4.0-
	TRAFFIC SIGNS 5545								
228	OTHER OPERATING MATL/S 5590	5000	91	2906	2003	58.3	58.1	18-	.3-
<u>OPERATING SUPPLIES</u>									
2872		50600	91	20588	29921	58.3	40.6	15,306-	30.2-

	REPAIR & MAINTENANCE SP									
258	BUILDING MATERIALS & S	5600	8500		3129	5371	58.3	36.8	3,136-	36.8-
150	ELECTRICAL SUPPLIES	5605	9500	1,158	1079	7263	58.3	11.3	7,650-	80.5-
55	PLUMBING SUPPLIES	5610	3000		252	2749	58.3	8.4	2,568-	85.6-
	STRUCTURAL STEEL & IRO	5620	750			750	58.3		750-	100.0-
	PAINT AND PAINTING SPL	5650	1200	86	204	910	58.3	17.0	850-	70.8-
977	MTR VEHICLE REP. PTS/S	5700	8500		3771	4729	58.3	44.3	2,035-	23.9-
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	1000		750	250	58.3	75.0	285	28.5
	AGRICLTRL REPAIR PTS/S	5755	500			500	58.3		500-	100.0-
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	3400		68	3332	58.3	2.0	3,283-	96.5-
1439	REPAIR & MAINTENANCE		36350	1,244	9253	25854	58.3	25.4	20,487-	56.3-
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01								
	REPR/MAINT SPL-DOWNTOW	5991 02	99429	4,574	30522	64333	58.3	30.6	47,105-	47.3-
	REPR SPLY-STORMS	5995								
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
	REPR SPLY-STORMS									
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
	8/29/05 STORM SUPPL									
	REPR PARTS/SUPPLIES		99429	4,574	30522	64333	58.3	30.6	47,105-	47.3-
4312	SUPPLIES AND EXPENSES		186929	5,909	60513	120508	58.3	32.3	83,192-	44.5-
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
	PROFESSIONAL SERVICE									
161	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2200		2989	789-	58.3	135.8	2,924	132.9
161	COMMUNICATIONS		2200		2989	789-	58.3	135.8	2,924	132.9
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000			1000	58.3		1,000-	100.0-
	FREIGHT	6120								
	TRANSPORTATION		1000			1000	58.3		1,000-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

	INSURANCE									
	UTILITIES									
	GAS	6300								
287	ELECTRICITY	6305	1500		1761	261-	58.3	117.4	1,519	101.2
287	UTILITIES		1500		1761	261-	58.3	117.4	1,519	101.2
	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								
	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								
	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	8/29/05 INFRAST REPRS	6354								

8/29 TREE HAZ PW4667 6354 01
 8/29 ROE PW 4667 6354 02
 8/29 TRAFFIC SIGNS,SI 6354 03
 8/29 NRCS DITCH CLEAR 6354 04
 8/29 STREET REPAIRS 6354 05
 8/29 LAGOON REPR WORK 6354 06
 8/29 DEBRIS REMOVAL 6354 07
 8/29 EMER SIGN INV & 6354 08
 8/29 ROAD ASSESS & EN 6354 09
 8/29 TRAF SIGNS PW508 6354 10
 8/29 GENERATRS PW225- 6354 11
 8/29 GENERATORS PW701 6354 12
 8/29 BANK STABL PWXXX 6354 13

-----	8/29/05 INFRAST REP	-----	-----	-----	-----	-----	-----	-----
	STREETS & STRUCTURES R 6360							
	OFFICE EQUIPMENT R&M 6365							
	MINOR EQUIPMENT R&M 6382							
	GENERATOR R&M 6383	130000		1759	128241	58.3	1.3	126,984- 97.6-
	MOTOR VEHICLE EQ. R&M 6384	3000		3272	272-	58.3	109.0	2,608 86.9
	AGRICULTURAL EQ. R&M 6387							
	COMMUNICATION EQ. R&M 6390	1000			1000	58.3		1,000- 100.0-
	DOWNTOWN LIGHTS R&M 6391	5432		1432	4000	58.3	26.3	2,976- 54.7-
	DISINFECT./EXTERMINATI 6394	200			200	58.3		200- 100.0-
	REPRS/MAINT-EATON SCHL 6395							
	TOW IN CHARGES 6398	200			200	58.3		200- 100.0-
	OTHER REPAIRS AND MAIN 6399	1000			1000	58.3		1,000- 100.0-
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	REPR/MAINT-OUTSIDE L	140832		6462	134370	58.3	4.5	129,754- 92.1-
	RENTALS							
	LAND RENT 6400							
	MACHINERY RENT 6420							
	CYLINDER RENT 6425	550		119	431	58.3	21.6	346- 62.9-
453	UNIFORM RENT 6430	3150		2686	464	58.3	85.2	1,454 46.1
	OTHER RENT 6449	200			200	58.3		200- 100.0-
-----		-----	-----	-----	-----	-----	-----	-----
453	RENTALS	3900		2805	1095	58.3	71.9	908 23.2
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
901	OTHER SERVICES & CHAR	149432		14017	135415	58.3	9.3	125,403- 83.9-
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	EASEMENTS 7010							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							

4TH ST EMP MED CLINIC	7100 01							
EUREKA SCHOOL	7100 03							
BURGER BUILDING	7100 04							
SAFE ROOMS-MEMA GRANT	7100 25							

BUILDINGS								
BUILDING IMPROVEMENTS	7150							
STORAGE BUILDING	7150 33							
EATON SCHL ROOF/CLG P	7150 38							

BUILDING IMPROVEMEN								

BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
DRAINS	7215							
OTHER IMPROVEMENTS	7295							
EAST JERUSALEM COMM C	7295 07							

OTHER IMPROVEMENTS								

IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
8/29/05 STORM EQUIP	7302							
OFFICE FURN/EQUIP.	7325							
DATA PROCESSING EQUIP.	7327							
AGRICULTURAL EQUIPMENT	7335							
CONSTRUCTION EQUIPMENT	7345							
COMMUNICATION EQUIPMEN	7355							
PIPE	7370							
OTHER EQUIPMENT	7399	25000	14,866		10134	58.3	25,000-	100.0-

MACHINERY AND EQUIPM		25000	14,866		10134	58.3	25,000-	100.0-
VEHICLES								
AUTOMOBILES	7400							
PICK UP TRUCKS	7420							
DUMP TRUCKS	7440							

VEHICLES								

CAPITAL OUTLAY		25000	14,866		10134	58.3	25,000-	100.0-

73548 EXPENDITURES		1085231	20,775	462877	601579	58.3 42.6	291,727-	26.8-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
94489	REGULAR WAGES 4000	910002		512417	397585	58.3 56.3	31,573-	3.4-
	DISASTER RECOVERY WAGE 4010							
1357	OVERTIME 4300	21000		4843	16157	58.3 23.0	12,697-	60.4-
	DISASTER RECOVERY OVER 4310							
95846	SALARIES	931002		517260	413742	58.3 55.5	44,270-	4.7-
EMPLOYEE BENEFITS								
15096	STATE RETIREMENT 4600	146632		81469	65163	58.3 55.5	6,971-	4.7-
7238	F.I.C.A. TAXES 4700	71223		38918	32305	58.3 54.6	4,506-	6.3-
13950	HOSPITALIZATION INS. 4800	216000		112467	103533	58.3 52.0	23,199-	10.7-
13-	UNEMPLOYMENT BENEFITS 4900	5000		13-	5013	58.3 .2	4,977-	99.5-
	WORKMAN'S COMPENSATION 4910	90368			90368	58.3	90,368-	100.0-
36271	EMPLOYEE BENEFITS	529223		232841	296382	58.3 43.9	130,067-	24.5-
132117	PERSONAL SERVICES	1460225		750101	710124	58.3 51.3	174,337-	11.9-
OFFICE SUPPLIES								
124	OTHER EXPENDABLE OFF.S 5010	1700		1077	623	58.3 63.3	146	8.5
43-	MINOR OFFICE EQUIP/FUR 5020	2250		92	2158	58.3 4.0	2,092-	92.9-
	BOOKS 5070							
81	OFFICE SUPPLIES	3950		1169	2781	58.3 29.5	1,946-	49.2-
OPERATING SUPPLIES								
507	CLEANING/JANITORIAL SP 5100	2150		2133	17	58.3 99.2	1,506	70.0
	HOUSEHOLD SUPPLIES 5110			7-	7		12	
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	2000			2000	58.3	2,000-	100.0-
521	GAS AND OIL 5250	26000		12175	13826	58.3 46.8	5,128-	19.7-
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255	3196		696	2500	58.3 21.7	2,003-	62.6-
7149	DIESEL FUEL 5257	150470		57263	93207	58.3 38.0	52,305-	34.7-
	DIESEL FUEL-RECYCLING 5257 01							
	WEARING APPAREL 5355	700	446		254	58.3	700-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000		79	921	58.3 7.9	864-	86.4-
	MINOR EQUIPMENT 5460	4000	3,297		703	58.3	4,000-	100.0-
712	OTHER OPERATING MATL/S 5590	7000		6735	265	58.3 96.2	4,545	64.9
	OTHER OPERATING SPLY-R 5590 01	3120			3120	58.3	3,120-	100.0-
8889	OPERATING SUPPLIES	199636	3,743	79074	116819	58.3 39.6	64,080-	32.0-

	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	1000		1000	58.3		1,000-	100.0-
	ELECTRICAL SUPPLIES	5605	1500		1500	58.3		1,500-	100.0-
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
3572	MTR VEHICLE REP. PTS/S	5700	104856	12,130	73297	19429	58.3 69.9	20,796	19.8
	COMMUNICATION REPAIR P	5750	200			200	58.3	200-	100.0-
	EXPENDABLE WELDING SPL	5770							
	MINOR COMPUTER EQUIP.	5800							
	OTHER REPAIR/MAINT. SP	5990							
3572	REPAIR & MAINTENANCE		107556	12,130	73297	22129	58.3 68.1	18,096	16.8
12542	SUPPLIES AND EXPENSES		311142	15,873	153539	141729	58.3 49.3	47,932-	15.4-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	CONSULTANT SERV/SURVEY	6020							
110	OTHER PROFESSIONAL SER	6049	5000		1825	3175	58.3 36.5	1,871-	37.4-
110	PROFESSIONAL SERVICE		5000		1825	3175	58.3 36.5	1,871-	37.4-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	TRANSPORTATION								
	ADVERTISING								
51	ADVERTISING	6150							
51	ADVERTISING-RECYCLING	6150 01	11250		4182	7068	58.3 37.1	4,081-	36.2-
51	ADVERTISING		11250		4182	7068	58.3 37.1	4,081-	36.2-
	PRINTING AND BINDING								
	FILM PROCESSING	6240							
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
374	ELECTRICITY	6305	8000		3566	4434	58.3 44.5	1,887-	23.5-
374	WATER	6315							
374	UTILITIES		8000		3566	4434	58.3 44.5	1,887-	23.5-
	REPR/MAINT-OUTSIDE LABO								

		PLUMBING EQUIPMENT R&M	6357								
		OFFICE EQUIPMENT R&M	6365								
		FIXED EQUIPMENT R&M	6380	1000		1000	58.3	1,000-	100.0-		
		MINOR EQUIPMENT R&M	6382	5000		5000	58.3	5,000-	100.0-		
		MOTOR VEHICLE EQ. R&M	6384	95598	4,783	12551	78264	58.3	13.1	74,082-	77.4-
		COMMUNICATION EQ. R&M	6390								
		TOW IN CHARGES	6398	5000		250	4750	58.3	5.0	4,571-	91.4-
		OTHER REPAIRS AND MAIN	6399	1800			1800	58.3		1,800-	100.0-
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		REPR/MAINT-OUTSIDE L		108398	4,783	12801	90814	58.3	11.8	86,453-	79.7-
		RENTALS									
		LAND RENT	6400								
872		UNIFORM RENT	6430	11000		5140	5861	58.3	46.7	2,188-	19.8-
83		MOP-MAT-RAG RENT	6435	1000		516	484	58.3	51.6	115-	11.5-
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955		RENTALS		12000		5656	6344	58.3	47.1	2,304-	19.2-
		OTHER SERVICES & CHARGE									
71614		TIPPING FEES	6880	750000		339025	410975	58.3	45.2	168,814-	22.5-
		TIPPING/DISPOSAL OTHER	6885	130000			130000	58.3		130,000-	100.0-
830		RECYCLING FEES	6890	175000		830	174170	58.3	.4	173,576-	99.1-
		SERVICES NOT SPECIFIED	6999								
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72444		OTHER SERVICES & CHA		1055000		339855	715145	58.3	32.2	472,391-	44.7-
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73934		OTHER SERVICES & CHAR		1199648	4,783	367884	826980	58.3	30.6	568,989-	47.4-
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		LAND									
		LEASEHOLDS	7020								
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		LAND									
		BUILDING/BLD IMPROVEMEN									
		BUILDINGS	7100								
		PUB.SERV./SANITA.BLDG	7100 18								
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		BUILDINGS									
		BUILDING IMPROVEMENTS	7150								
		PUB.SERV./SANITA.BLDG	7150 38								
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		BUILDING IMPROVEMEN									
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		BUILDING/BLD IMPROVE									
		IMPROVEMENT OTHER THAN									
		OTHER IMPROVEMENTS	7295								
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		IMPROVEMENT OTHER TH									
		MACHINERY AND EQUIPMENT									
		OFFICE FURN/EQUIP.	7325								
		PLANT EQUIPMENT	7340								
		COMMUNICATION EQUIPMEN	7355								
		OTHER EQUIPMENT	7399								
		OTHER EQUIPMENT-RECYCL	7399 01								
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	MACHINERY AND EQUIPM	
	VEHICLES	
	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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218592	EXPENDITURES	2971015	20,656	1271525	1678833	58.3	42.7	791,258-	26.6-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
3000	REGULAR WAGES 4000	52104		15796	36308	58.3	30.3	25,024-	48.0-
	DISASTER RECOVERY WAGE 4010								
89	OVERTIME 4300	2500		301	2199	58.3	12.0	1,984-	79.3-
	DISASTER RECOVERY OVER 4310								
3089	SALARIES	54604		16098	38506	58.3	29.4	27,007-	49.4-
EMPLOYEE BENEFITS									
487	STATE RETIREMENT 4600	8600		2535	6065	58.3	29.4	4,254-	49.4-
236	F.I.C.A. TAXES 4700	4180		1226	2954	58.3	29.3	2,078-	49.7-
900	HOSPITALIZATION INS. 4800	12000		7114	4886	58.3	59.2	195	1.6
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	2193			2193	58.3		2,193-	100.0-
1622	EMPLOYEE BENEFITS	26973		10875	16098	58.3	40.3	8,329-	30.8-
4711	PERSONAL SERVICES	81577		26973	54604	58.3	33.0	35,337-	43.3-
OPERATING SUPPLIES									
	GAS AND OIL 5250								
	LUBRICANTS 5255								
	DIESEL FUEL 5257	7200		2746	4454	58.3	38.1	2,492-	34.6-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	7200		2746	4454	58.3	38.1	2,492-	34.6-
REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL 5650								
2581	MTR VEHICLE REP. PTS/S 5700	12000		6840	5160	58.3	57.0	274-	2.2-
2581	REPAIR & MAINTENANCE	12000		6840	5160	58.3	57.0	274-	2.2-
2581	SUPPLIES AND EXPENSES	19200		9586	9614	58.3	49.9	2,767-	14.4-
TRANSPORTATION									
	FREIGHT 6120								
TRANSPORTATION									
	ADVERTISING								
	ADVERTISING 6150								
ADVERTISING									

INSURANCE								
PUBLIC LIAB/PROPERTY D 6255								
AUTOMOBILE INSURANCE 6265								

INSURANCE								
REPR/MAINT-OUTSIDE LABO								
MOTOR VEHICLE EQ. R&M 6384	3200			3200	58.3		3,200-	100.0-
COMMUNICATION EQ. R&M 6390								
TOW IN CHARGES 6398	500			500	58.3		500-	100.0-

REPR/MAINT-OUTSIDE L	3700			3700	58.3		3,700-	100.0-
RENTALS								
UNIFORM RENT 6430	900			900	58.3		900-	100.0-

RENTALS	900			900	58.3		900-	100.0-
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED 6999								

OTHER SERVICES & CHA								

OTHER SERVICES & CHAR	4600			4600	58.3		4,600-	100.0-

BUILDING/BLD IMPROVEMEN								
BUILDINGS 7100								
PUB.SERV./SANITA.BLDG 7100 18								

BUILDINGS								

BUILDING/BLD IMPROVE								
VEHICLES								
PICK UP TRUCKS 7420								
HEAVY TRUCKS 7430								
SPECIAL TRUCKS 7450								

VEHICLES								

CAPITAL OUTLAY								

7292 EXPENDITURES	105377		36559	68818	58.3	34.6	42,704-	40.5-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
32303	REGULAR WAGES 4000	304506		178561	125945	58.3 58.6	1,598	.5
	DISASTER RECOVERY WAGE 4010							
227	OVERTIME 4300	10000		1420	8580	58.3 14.2	7,565-	75.6-
	DISASTER RECOVERY OVER 4310							
32531	SALARIES	314506		179981	134525	58.3 57.2	5,966-	1.8-
EMPLOYEE BENEFITS								
5124	STATE RETIREMENT 4600	49540		28347	21193	58.3 57.2	944-	1.9-
2482	F.I.C.A. TAXES 4700	24060		13705	10355	58.3 56.9	565-	2.3-
5400	HOSPITALIZATION INS. 4800	72000		41256	30744	58.3 57.3	1,275-	1.7-
	UNEMPLOYMENT BENEFITS 4900	3500		143	3357	58.3 4.0	3,255-	93.0-
	WORKMAN'S COMPENSATION 4910	14330			14330	58.3	14,330-	100.0-
13006	EMPLOYEE BENEFITS	163430		83451	79979	58.3 51.0	20,370-	12.4-
45536	PERSONAL SERVICES	477936		263432	214504	58.3 55.1	26,338-	5.5-
OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S 5010							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	MEDICAL SUPPLIES 5120							
1568	CHEMICALS 5130	112000	77,336	25820	8844	58.3 23.0	67,736-	60.4-
	CHEMICALS-MOSQUITO GRA 5135							
1569	GAS AND OIL 5250	24000		9870	14130	58.3 41.1	7,080-	29.5-
	LUBRICANTS 5255							
99	DIESEL FUEL 5257	3600		545	3055	58.3 15.1	2,665-	74.0-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	700		300	400	58.3 42.8	185-	26.4-
	HAND TOOLS 5450	1000		469	531	58.3 46.9	196-	19.6-
515	MINOR EQUIPMENT 5460	2200		769	1431	58.3 34.9	881-	40.0-
	HAZ.MAT SUP-DOMESTIC P 5466							
102	OTHER OPERATING MATL/S 5590	1500		938	562	58.3 62.5	108	7.2
3852	OPERATING SUPPLIES	145000	77,336	38711	28953	58.3 26.6	78,638-	54.2-
REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	PAINT AND PAINTING SPL 5650							
666	MTR VEHICLE REP. PTS/S 5700	5700	82	5581	37	58.3 97.9	3,867	67.8
	COMMUNICATION REPAIR P 5750							
210	AGRICLTRL REPAIR PTS/S 5755	300	61	210	29	58.3 70.0	60	20.0

876	REPAIR & MAINTENANCE	6000	143	5791	66	58.3	96.5	3,927	65.4
4727	SUPPLIES AND EXPENSES	151000	77,479	44502	29020	58.3	29.4	74,711-	49.4-
	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRVL EXP-MOSQUITO GRAN 6111								
	FREIGHT 6120								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	MINOR EQUIPMENT R&M 6382	2400			2400	58.3		2,400-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	2200		692	1509	58.3	31.4	1,013-	46.0-
	AGRICULTURAL EQ. R&M 6387	400			400	58.3		400-	100.0-
	COMMUNICATION EQ. R&M 6390	800			800	58.3		800-	100.0-
	TOW IN CHARGES 6398	200		70	130	58.3	35.0	80-	40.0-
	REPR/MAINT-OUTSIDE L	6000		762	5239	58.3	12.7	4,693-	78.2-
	RENTALS								
341	UNIFORM RENT 6430	1700		1572	128	58.3	92.4	995	58.5
341	RENTALS	1700		1572	128	58.3	92.4	995	58.5
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	1000		75	925	58.3	7.5	871-	87.1-
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA	1000		75	925	58.3	7.5	871-	87.1-
341	OTHER SERVICES & CHAR	8700		2408	6292	58.3	27.6	4,572-	52.5-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	EQUIP-MOSQUITO GRANT 7377								
	OTHER EQUIPMENT 7399	55000		47010	7990	58.3	85.4	25,588	46.5

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	MACHINERY AND EQUIPM	55000		47010	7990	58.3	85.4	25,588	46.5
	VEHICLES								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY	55000		47010	7990	58.3	85.4	25,588	46.5
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50605	EXPENDITURES	692636	77,479	357352	257805	58.3	51.5	80,032-	11.5-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
11720	REGULAR WAGES 4000	101574		62193	39381	58.3 61.2	5,042	4.9
	DISASTER RECOVERY WAGE 4010							
246	OVERTIME 4300	2000		1348	652	58.3 67.4	311	15.5
	DISASTER RECOVERY OVER 4310							
11966	SALARIES	103574		63541	40033	58.3 61.3	5,353	5.1
EMPLOYEE BENEFITS								
1885	STATE RETIREMENT 4600	16320		10008	6312	58.3 61.3	836	5.1
903	F.I.C.A. TAXES 4700	7930		4794	3136	58.3 60.4	288	3.6
1800	HOSPITALIZATION INS. 4800	24000		14352	9648	58.3 59.8	603	2.5
	UNEMPLOYMENT BENEFITS 4900	4180			4180	58.3	4,180-	100.0-
	WORKMAN'S COMPENSATION 4910	1378			1378	58.3	1,378-	100.0-
4588	EMPLOYEE BENEFITS	53808		29154	24654	58.3 54.1	3,829-	7.1-
16554	PERSONAL SERVICES	157382		92695	64687	58.3 58.8	1,523	.9
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
65	OTHER EXPENDABLE OFF.S 5010	100		65	35	58.3 65.0	11	11.0
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
67	COMPUTER SUPPLIES 5080	100		67	33	58.3 67.0	15	15.0
132	OFFICE SUPPLIES	200		132	68	58.3 66.0	26	13.0
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
602	GAS AND OIL 5250	13000		4023	8977	58.3 30.9	6,103-	46.9-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	2000		1223	777	58.3 61.1	96	4.8
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460	1200			1200	58.3	1,200-	100.0-
52	OTHER OPERATING MATL/S 5590	500		187	313	58.3 37.4	179-	35.8-
655	OPERATING SUPPLIES	16700		5433	11267	58.3 32.5	7,386-	44.2-

	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	3500		3500	58.3		3,500- 100.0-
	COMMUNICATION REPAIR P 5750						
	OTHER REPAIR/MAINT. SP 5990						
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	REPAIR & MAINTENANCE	3500		3500	58.3		3,500- 100.0-
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786	SUPPLIES AND EXPENSES	20400	5565	14835	58.3	27.2	10,860- 53.2-
	PROFESSIONAL SERVICES						
	VETERINARIAN 6030	2000		2000	58.3		2,000- 100.0-
	OTHER PROFESSIONAL SER 6049						
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	PROFESSIONAL SERVICE	2000		2000	58.3		2,000- 100.0-
	COMMUNICATIONS						
32	TELEPHONE AND TELEGRAP 6060	500	224	276	58.3	44.8	116- 23.2-
	POSTAGE 6070						
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32	COMMUNICATIONS	500	224	276	58.3	44.8	116- 23.2-
	TRANSPORTATION						
	TRAVEL EXPENSE 6110	800		800	58.3		800- 100.0-
	FREIGHT 6120						
	MESSENGER/EXPRESS SERV 6130						
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	TRANSPORTATION	800		800	58.3		800- 100.0-
	ADVERTISING						
	ADVERTISING 6150						
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	ADVERTISING						
	PRINTING AND BINDING						
	PRINTING 6200	200		200	58.3		200- 100.0-
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	PRINTING AND BINDING	200		200	58.3		200- 100.0-
	INSURANCE						
	AUTOMOBILE INSURANCE 6265						
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	INSURANCE						
	REPR/MAINT-OUTSIDE LABO						
	BUILDING R&M 6350						
	ELECTRICAL R&M 6355						
	PLUMBING EQUIPMENT R&M 6357						
	OFFICE EQUIPMENT R&M 6365						
	HOUSEHOLD EQUIPMENT R& 6370						
	FIXED EQUIPMENT R&M 6380						
	MINOR EQUIPMENT R&M 6382						
	MOTOR VEHICLE EQ. R&M 6384	1400	150	1250	58.3		1,400- 100.0-
	COMMUNICATION EQ. R&M 6390						

	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	100			100	58.3	100-	100.0-
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L		1500	150		1350	58.3	1,500-	100.0-
	RENTALS								
	OTHER RENT	6449							
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	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	125			125	58.3	125-	100.0-
	REGISTRATION FEE/TUITI	6845							
9716	SERVICES NOT SPECIFIED	6999	119758		78519	41239	58.3 65.5	14,846	12.3
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9716	OTHER SERVICES & CHA		119883		78519	41364	58.3 65.4	14,721	12.2
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9748	OTHER SERVICES & CHAR		124883	150	78743	45990	58.3 63.0	10,105	8.0
	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	44000	40,542		3458	58.3	44,000-	100.0-
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	VEHICLES		44000	40,542		3458	58.3	44,000-	100.0-
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	CAPITAL OUTLAY		44000	40,542		3458	58.3	44,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
27088	EXPENDITURES		346665	40,692	177003	128970	58.3 51.0	43,231-	12.4-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... 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	3500			3500	58.3	3,500-	100.0-
FORREST CTY. HEALTH D	6820 08							
NAT'L.GUARD ARMORY	6820 09							
COUNCIL ON AGING	6820 10							
BOY SCOUTS OF AMERICA	6820 11							
PINE BELT MENTAL HEAL	6820 12							
H'BURG. CONCERT BAND	6820 13							
LIVESTOCK SHOW	6820 14							
COURT APP'T SPEC.ADVO	6820 15							
H'BURG.ED.LITERACY PR	6820 16							
D.R.E.A.M.	6820 17							
SALVATION ARMY BOYS/G	6820 18							
H'BURG.ED.FOUNDATION	6820 19							
N.E.E.D.S.	6820 20							
CENTER FOR GIFTED STU	6820 21							
RAILS TO TRAILS	6820 22	106000		104433	1567	58.3 98.5	73,028	68.8
CTR FOR CHILD ABUSE P	6820 23	5000			5000	58.3	5,000-	100.0-
SO.CTRL.MS.AMER.RED C	6820 24							
UNIFIED NEIGHBORHOOD	6820 25							
GULF PINES GIRL SCOUT	6820 26							
USM COMM.SERVICE LEAR	6820 27							
BIG BRO/BIG SIS OF SE	6820 28							
HBRG CIVIC CHORUS/CON	6820 29							
MS HOLIDAY SPECTACULA	6820 30							
CORNERSTONE PROJECT	6820 31							
SALVATION ARMY	6820 32							
SO MS CHILDREN'S CTR	6820 33							
CHRISTIAN SERVICES	6820 34							
USM/DISABILITY STUDIE	6820 35							
NEW TEST.YOUTH SAFE H	6820 36							
USM/SYMPHONY	6820 37	50000			50000	58.3	50,000-	100.0-
USM/DUBARD SCHOOL	6820 38							
GREATER H'BURG COMMUN	6820 39							
WORLD CHANGERS	6820 40							
H'BURG PUBLIC SCHOOLS	6820 41							
UNALLOCATED CONTRIBUT	6820 99	35000		35000		58.3 100.0	25,000	71.4
CONTRIBUTIONS		199500		139433	60067	58.3 69.8	39,528	19.8

-----	OTHER SERVICES & CHA	199500	-----	139433	60067	58.3	69.8	39,528	19.8
-----	OTHER SERVICES & CHAR	199500	-----	139433	60067	58.3	69.8	39,528	19.8
-----	EXPENDITURES	199500	-----	139433	60067	58.3	69.8	39,528	19.8

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
TRANSPORTATION								
TRAVEL-ALL AMER.CITY A 6110								
-----		-----	-----	-----	-----	-----	-----	-----
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
BUILDING R&M 6350								
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
CONTRIBUTIONS 6820								
FCIPC/AREA DEV. PRTNR 6820 01								
		200000		100000	100000	58.3 50.0	28,571-	14.2-
PRCC TECH CENTER 6820 02								
FCIPC/ECONOMIC DEVEL. 6820 03								
H'BURG DOWNTOWN ASSN 6820 37								
		30000		30000		58.3 100.0	21,428	71.4
CAMP SHELBY STUDY 6820 45								
PHWD-FEASIBILITY STUD 6820 50								
-----		-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS								
		230000		130000	100000	58.3 56.5	7,143-	3.1-
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
		230000		130000	100000	58.3 56.5	7,143-	3.1-
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
		230000		130000	100000	58.3 56.5	7,143-	3.1-
BUILDING/BLD IMPROVEMEN								
BUILDING IMPROVEMENTS 7150								
DOWNTOWN PROJ-OLD LIB 7150 14								
DEPOT PROJECT 7150 15								
HUB CITY LOFTS PROJEC 7150 41								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING IMPROVEMEN								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE								
VEHICLES								
TROLLEYS 7415								
-----		-----	-----	-----	-----	-----	-----	-----
VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		230000		130000	100000	58.3 56.5	7,143-	3.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/16

[illegible]

	SANITATION CANS LEASE	8521								
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
-----			-----	-----	-----	-----	-----	-----	-----	
39450	CAPITAL LEASE PAYMEN		957930		748749	209181	58.3	78.1	325,639	33.9
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612								
	EMER GENERATORS LEASE	8613	21000		20984	16	58.3	99.9	14,972	71.2
	2012 EQUIP LEASE	8614								
	BUILDING LEASE	8615								
1926	SANITATION TRUCKS LEAS	8620	23960		14576	9384	58.3	60.8	1,027	4.2
	SANITATION CANS LEASE	8621								
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
-----			-----	-----	-----	-----	-----	-----	-----	-----
1926	INTEREST ON CAPITAL		44960		35561	9399	58.3	79.0	16,001	35.5
-----			-----	-----	-----	-----	-----	-----	-----	-----
53616	DEBT SERVICE		1154454		869610	284844	58.3	75.3	336,306	29.1
-----			-----	-----	-----	-----	-----	-----	-----	-----
53616	EXPENDITURES		1154454		869610	284844	58.3	75.3	336,306	29.1

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
T/T PARKS & RECREATION	9000 02	2240000		1240000	1000000	58.3 55.3	114,285-	5.1-
T/T MUN,FIRE PROTECTIO	9000 05							
T/T SPECIAL STREET	9000 08							
T/T 1994 GO-IND. DEVEL	9000 103							
T/T GOVNMT. COMPLEX BL	9000 104							
T/T UDAG PAYBACK	9000 108							
T/T GROUP INSURANCE TR	9000 109							
T/T CITY B & I	9000 13							
T/T POL/FIRE DIS./RELI	9000 18							
T/T 2003 TIF B&I-CHAUV	9000 22							
T/T AIRPORT IMPROVEMEN	9000 39							
T/T MASS TRANSIT OPER.	9000 73	230000			230000	58.3	230,000-	100.0-
T/T W & S CONSTRUCTION	9000 75							
T/T COMMUNITY CENTERS	9000 77	990000		500000	490000	58.3 50.5	132,856-	13.4-
T/T COMMUNITY DEVELOPM	9000 82							
T/T '01 BOND CONSTR	9000 95							
T/T MDB CAPITAL PROJ.F	9000 96							
T/T KPZ CAPITAL	9000 98							
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS TO OTHER F		3460000		1740000	1720000	58.3 50.2	477,143-	13.7-
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS		3460000		1740000	1720000	58.3 50.2	477,143-	13.7-
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		3460000		1740000	1720000	58.3 50.2	477,143-	13.7-

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
5760	REGULAR WAGES 4000	49920		26672	23248	58.3 53.4	4,196-	8.4-
	DISASTER RECOVERY WAGE 4010							
11	OVERTIME 4300	1000		96	904	58.3 9.6	835-	83.5-
	DISASTER RECOVERY OVER 4310							
5771	SALARIES	50920		26768	24152	58.3 52.5	5,032-	9.8-
EMPLOYEE BENEFITS								
909	STATE RETIREMENT 4600	8020		4216	3804	58.3 52.5	792-	9.8-
438	F.I.C.A. TAXES 4700	3900		2024	1876	58.3 51.8	430-	11.0-
900	HOSPITALIZATION INS. 4800	12000		6788	5212	58.3 56.5	363-	3.0-
	UNEMPLOYMENT BENEFITS 4900	1500			1500	58.3	1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	3015			3015	58.3	3,015-	100.0-
2247	EMPLOYEE BENEFITS	28435		13028	15407	58.3 45.8	6,101-	21.4-
8017	PERSONAL SERVICES	79355		39796	39559	58.3 50.1	11,133-	14.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	450			450	58.3	450-	100.0-
	CHEMICALS 5130	1000			1000	58.3	1,000-	100.0-
358	GAS AND OIL 5250	7000		3396	3604	58.3 48.5	1,178-	16.8-
	LUBRICANTS 5255	200			200	58.3	200-	100.0-
	DIESEL FUEL 5257	2000			2000	58.3	2,000-	100.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND, CLAY, GRVL, FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000			1000	58.3	1,000-	100.0-
	MINOR EQUIPMENT 5460	3000		435	2565	58.3 14.5	2,254-	75.1-
	OTHER OPERATING MATL/S 5590	500		50	450	58.3 10.0	414-	82.8-
358	OPERATING SUPPLIES	15150		3881	11269	58.3 25.6	8,497-	56.0-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000		150	850	58.3 15.0	743-	74.3-
4709	ELECTRICAL SUPPLIES 5605	7450		7418	32	58.3 99.5	5,266	70.6
	PLUMBING SUPPLIES 5610	700			700	58.3	700-	100.0-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	1000			1000	58.3	1,000-	100.0-
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755	2000			2000	58.3	2,000-	100.0-
	EXPENDABLE WELDING SPL 5770	700			700	58.3	700-	100.0-
841	OTHER REPAIR/MAINT. SP 5990	10000		4283	5717	58.3 42.8	2,657-	26.5-

5550	REPAIR & MAINTENANCE	22850	11850	11000	58.3	51.8	2,535-	11.0-
5908	SUPPLIES AND EXPENSES	38000	15731	22269	58.3	41.3	11,032-	29.0-
	PROFESSIONAL SERVICES							
	APPRAISAL 6017							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE							
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110		445-	445			763	
	TRANSPORTATION		445-	445			763	
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200							
	PRINTING AND BINDING							
	INSURANCE							
	FIRE & EXTENDED COVERA 6250							
	PUBLIC LIAB/PROPERTY D 6255							
	BOILER MACHINERY 6260							
	AUTOMOBILE INSURANCE 6265							
	INSURANCE							
39	UTILITIES							
1215	GAS 6300	1200	394	806	58.3	32.8	524-	43.6-
	ELECTRICITY 6305	14000	9923	4077	58.3	70.8	3,011	21.5
	WATER 6315							
1253	UTILITIES	15200	10317	4883	58.3	67.8	2,486	16.3
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350	1000		1000	58.3		1,000-	100.0-
	STREETS & STRUCTURES R 6360							
	FIXED EQUIPMENT R&M 6380	40000		40000	58.3		40,000-	100.0-
	MINOR EQUIPMENT R&M 6382	500	1	499	58.3	.2	498-	99.6-
	GENERATOR R&M 6383							
	MOTOR VEHICLE EQ. R&M 6384	2000		2000	58.3		2,000-	100.0-
	CONSTRUCTION EQUIP R&M 6386							
	AGRICULTURAL EQ. R&M 6387	1000		1000	58.3		1,000-	100.0-
	COMMUNICATION EQ. R&M 6390							
315	DISINFECT./EXTERMINATI 6394	800	585	215	58.3	73.1	203	25.3
	OTHER REPAIRS AND MAIN 6399	20550		20550	58.3		20,550-	100.0-

315	REPR/MAINT-OUTSIDE L	65850	586	65264	58.3	.8	64,845-	98.4-
	RENTALS							
	LAND RENT 6400							
	CYLINDER RENT 6425	200	68	132	58.3	34.0	83-	41.5-
	UNIFORM RENT 6430	750		750	58.3		750-	100.0-
24	OTHER RENT 6449	2000	146	1854	58.3	7.3	1,749-	87.4-
24	RENTALS	2950	213	2737	58.3	7.2	2,585-	87.6-
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845	958	981	23-	58.3	102.4	723	75.4
	SERVICES NOT SPECIFIED 6999	1000		1000	58.3		1,000-	100.0-
	OTHER SERVICES & CHA	1958	981	977	58.3	50.1	276-	14.0-
1592	OTHER SERVICES & CHAR	85958	11652	74306	58.3	13.5	65,982-	76.7-
	LAND							
	LEASEHOLDS 7020							
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	STORAGE SHED 7100 23							
	BUILDINGS							
	BUILDING IMPROVEMENTS 7150							
	HANGER #3 IMPROVEMENT 7150 32							
	BUILDING IMPROVEMEN							
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	OTHER IMPROVEMENTS 7295							
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	AGRICULTURAL EQUIPMENT 7335							
	CONSTRUCTION EQUIPMENT 7345							
	COMMUNICATION EQUIPMEN 7355							
	OTHER EQUIPMENT 7399							
	MACHINERY AND EQUIPM							
	VEHICLES							
	PICK UP TRUCKS 7420							
	SPECIAL TRUCKS 7450							
	VEHICLES							
	CAPITAL OUTLAY							

15517	EXPENDITURES	203313	67179	136134	58.3	33.0	88,149-	43.3-
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001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
44722	REGULAR WAGES 4000	490183		258460	231723	58.3	52.7	47,108-	9.6-
	DISASTER RECOVERY WAGE 4010								
2243	OVERTIME 4300	18000		8699	9301	58.3	48.3	3,087-	17.1-
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
46966	SALARIES	508183		267160	241024	58.3	52.5	50,194-	9.8-
<u>EMPLOYEE BENEFITS</u>									
7397	STATE RETIREMENT 4600	80040		42078	37962	58.3	52.5	7,906-	9.8-
3535	F.I.C.A. TAXES 4700	38880		19940	18940	58.3	51.2	4,696-	12.0-
6300	HOSPITALIZATION INS. 4800	108000		58470	49530	58.3	54.1	7,765-	7.1-
	UNEMPLOYMENT BENEFITS 4900	2500			2500	58.3		2,500-	100.0-
	WORKMAN'S COMPENSATION 4910	19600			19600	58.3		19,600-	100.0-
<u>-----</u>									
17232	EMPLOYEE BENEFITS	249020		120488	128532	58.3	48.3	42,468-	17.0-
<u>-----</u>									
64198	PERSONAL SERVICES	757203		387647	369556	58.3	51.1	92,665-	12.2-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003	100			100	58.3		100-	100.0-
	PRINTED FORMS 5005								
78	OTHER EXPENDABLE OFF.S 5010	1200		723	477	58.3	60.2	39	3.2
	MINOR OFFICE EQUIP/FUR 5020	1500		1092	408	58.3	72.8	372	24.8
	PUBLIC EDUCATION MAT'L 5032								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
<u>-----</u>									
78	OFFICE SUPPLIES	2800		1815	985	58.3	64.8	311	11.1
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100	2000		968	1032	58.3	48.4	340-	17.0-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	2700			2700	58.3		2,700-	100.0-
1654	GAS AND OIL 5250	25000		7914	17086	58.3	31.6	11,432-	45.7-
	LUBRICANTS 5255	500		309	191	58.3	61.8	29	5.8
916	DIESEL FUEL 5257	23000		6160	16840	58.3	26.7	12,440-	54.0-
	WEARING APPAREL 5355	2100	420	758	922	58.3	36.0	800-	38.0-
	ASPHALT & ASPHALT PROD 5400								
166	CONCRETE, CEMENT, ETC. 5405	200		166	34	58.3	83.0	84	42.0
1950	SAND,CLAY,GRVL,FILL DI 5415	3000		1950	1050	58.3	65.0	343	11.4
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440	4000	720	977	2303	58.3	24.4	2,324-	58.1-
	HAND TOOLS 5450	1000		297	703	58.3	29.7	491-	49.1-

	MINOR EQUIPMENT	5460	3500	874	1064	1562	58.3	30.4	1,676-	47.8-
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590	300		159	141	58.3	53.0	27-	9.0-
4686	OPERATING SUPPLIES		67300	2,014	20720	44566	58.3	30.7	31,780-	47.2-
274	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2000		849	1151	58.3	42.4	544-	27.2-
	ELECTRICAL SUPPLIES	5605	500			500	58.3		500-	100.0-
	PLUMBING SUPPLIES	5610	500			500	58.3		500-	100.0-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
791	MTR VEHICLE REP. PTS/S	5700	10000		6087	3913	58.3	60.8	435	4.3
	COMMUNICATION REPAIR P	5750	500			500	58.3		500-	100.0-
	AGRICLTRL REPAIR PTS/S	5755	5000		487	4513	58.3	9.7	4,164-	83.2-
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100			100	58.3		100-	100.0-
1065	REPAIR & MAINTENANCE		18600		7423	11177	58.3	39.9	5,875-	31.5-
5829	SUPPLIES AND EXPENSES		88700	2,014	29958	56728	58.3	33.7	37,343-	42.1-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
308	OTHER PROFESSIONAL SER	6049	3800	63	2109	1628	58.3	55.5	184-	4.8-
308	PROFESSIONAL SERVICE		3800	63	2109	1628	58.3	55.5	184-	4.8-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1500		374	1126	58.3	24.9	859-	57.2-
50	COMMUNICATIONS		1500		374	1126	58.3	24.9	859-	57.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000		569	431	58.3	56.9	24-	2.4-
	FREIGHT	6120								
	TRANSPORTATION		1000		569	431	58.3	56.9	24-	2.4-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								

	INSURANCE									
	UTILITIES									
77	GAS	6300	2000	538	1462	58.3	26.9	1,077-	53.8-	
377	ELECTRICITY	6305	8000	3094	4906	58.3	38.6	2,696-	33.7-	
	WATER	6315								
454	UTILITIES		10000	3632	6368	58.3	36.3	3,773-	37.7-	
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500	75	425	58.3	15.0	371-	74.2-	
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	1800	499	1301	58.3	27.7	944-	52.4-	
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
502	MOTOR VEHICLE EQ. R&M	6384	14600	5319	9281	58.3	36.4	5,481-	37.5-	
1072	CONSTRUCTION EQUIP R&M	6386	8500	2232	6268	58.3	26.2	4,673-	54.9-	
	AGRICULTURAL EQ. R&M	6387	1000	207	793	58.3	20.7	644-	64.4-	
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1000	180	820	58.3	18.0	691-	69.1-	
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500	250	250	58.3	50.0	71-	14.2-	
	OTHER REPAIRS AND MAIN	6399	1100	406	694	58.3	36.9	404-	36.7-	
1574	REPR/MAINT-OUTSIDE L		29000	9168	19832	58.3	31.6	13,283-	45.8-	
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
206	UNIFORM RENT	6430	3200	2166	1034	58.3	67.6	512	16.0	
91	MOP-MAT-RAG RENT	6435	1200	795	406	58.3	66.2	163	13.5	
296	RENTALS		4400	2960	1440	58.3	67.2	674	15.3	
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818								
	DUES AND MEMBERSHIPS	6840	300	260	40	58.3	86.6	145	48.3	
	REGISTRATION FEE/TUITI	6845	300	250	50	58.3	83.3	128	42.6	
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		600	510	90	58.3	85.0	274	45.6	
2683	OTHER SERVICES & CHAR		50300	63	19322	58.3	38.4	17,176-	34.1-	
650	LAND									
	LAND	7000	5000	3450	1550	58.3	69.0	914	18.2	
650	LAND		5000	3450	1550	58.3	69.0	914	18.2	
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150	13							

BUILDING IMPROVEMEN									

	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS 7212	18400			18400	58.3		18,400-	100.0-
	DRAINS 7215								
	STREETS & ROADWAYS 7230								
	LANDSCAPING 7250								
1200	C & N TREE GRANT 7250 02	6500		5650	850	58.3	86.9	3,185	49.0

1200	LANDSCAPING	6500		5650	850	58.3	86.9	3,185	49.0
	OTHER IMPROVEMENTS 7295	4500		4049	451	58.3	89.9	2,440	54.2

1200	IMPROVEMENT OTHER TH	29400		9699	19701	58.3	32.9	12,772-	43.4-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	AGRICULTURAL EQUIPMENT 7335	12000			12000	58.3		12,000-	100.0-
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
	OTHER EQUIPMENT 7399	46795		46743	52	58.3	99.8	33,336	71.2

	MACHINERY AND EQUIPM	58795		46743	12052	58.3	79.5	21,336	36.2
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420	24305	24,304		1	58.3		24,305-	100.0-
	DUMP TRUCKS 7440								

	VEHICLES	24305	24,304		1	58.3		24,305-	100.0-

1850	CAPITAL OUTLAY	117500	24,304	59892	33304	58.3	50.9	14,828-	12.6-

74560	EXPENDITURES	1013703	26,381	496819	490502	58.3	49.0	162,013-	15.9-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
17283	REGULAR WAGES 4000	156830		90775	66055	58.3 57.8	1,215-	.7-
	DISASTER RECOVERY WAGE 4010							
205	OVERTIME 4300			1073	1073-		1,839	
	DISASTER RECOVERY OVER 4310							
17488	SALARIES	156830		91848	64982	58.3 58.5	623	.3
EMPLOYEE BENEFITS								
1978	STATE RETIREMENT 4600	24700		10570	14130	58.3 42.7	6,580-	26.6-
1283	F.I.C.A. TAXES 4700	12000		6643	5357	58.3 55.3	612-	5.1-
1350	HOSPITALIZATION INS. 4800	18000		10764	7236	58.3 59.8	452	2.5
	UNEMPLOYMENT BENEFITS 4900	1600			1600	58.3	1,600-	100.0-
	WORKMAN'S COMPENSATION 4910	4027			4027	58.3	4,027-	100.0-
4611	EMPLOYEE BENEFITS	60327		27978	32349	58.3 46.3	12,364-	20.4-
22099	PERSONAL SERVICES	217157		119826	97331	58.3 55.1	11,741-	5.4-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	600		343	257	58.3 57.1	12-	2.0-
	MINOR OFFICE EQUIP/FUR 5020	600		22	578	58.3 3.6	562-	93.6-
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	1200		365	835	58.3 30.4	574-	47.8-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	300			300	58.3	300-	100.0-
	CHEMICALS 5130	50			50	58.3	50-	100.0-
36	GAS AND OIL 5250	1200		196	1004	58.3 16.3	864-	72.0-
	WEARING APPAREL 5355	500		100	400	58.3 20.0	328-	65.6-
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	520			520	58.3	520-	100.0-
	OTHER OPERATING MATL/S 5590	600			600	58.3	600-	100.0-
36	OPERATING SUPPLIES	3170		296	2874	58.3 9.3	2,662-	83.9-
REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605	1500		108	1392	58.3 7.2	1,315-	87.6-
247	PAINT AND PAINTING SPL 5650	1020		247	773	58.3 24.2	596-	58.4-
	MTR VEHICLE REP. PTS/S 5700	280			280	58.3	280-	100.0-
247	REPAIR & MAINTENANCE	2800		355	2445	58.3 12.6	2,191-	78.2-
283	SUPPLIES AND EXPENSES	7170		1016	6154	58.3 14.1	5,428-	75.7-

	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	100		100	58.3		100-	100.0-
	POSTAGE	6070							
	COMMUNICATIONS		100		100	58.3		100-	100.0-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
1260	ELECTRICITY	6305	16000	8645	7355	58.3	54.0	1,180-	7.3-
1260	UTILITIES		16000	8645	7355	58.3	54.0	1,180-	7.3-
	REPR/MAINT-OUTSIDE LABO								
2040-	BUILDING R&M	6350	35000	1035	33965	58.3	2.9	33,225-	94.9-
	ELECTRICAL R&M	6355	100		100	58.3		100-	100.0-
	PLUMBING EQUIPMENT R&M	6357	500		500	58.3		500-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380	2100		2100	58.3		2,100-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	2000		2000	58.3		2,000-	100.0-
	SIGN PAINTING	6396	500		500	58.3		500-	100.0-
	TOW IN CHARGES	6398	150		150	58.3		150-	100.0-
453	OTHER REPAIRS AND MAIN	6399	5600	3323	2277	58.3	59.3	96	1.7
1587-	REPR/MAINT-OUTSIDE L		45950	4359	41591	58.3	9.4	38,477-	83.7-
	RENTALS								
1975	PARKING GARAGE/LOT REN	6402	25000	13825	11175	58.3	55.3	1,300-	5.2-
	OTHER RENT	6449	100		100	58.3		100-	100.0-
1975	RENTALS		25100	13825	11275	58.3	55.0	1,400-	5.5-
1647	OTHER SERVICES & CHAR		87150	26829	60321	58.3	30.7	41,157-	47.2-
	LAND								
	LAND	7000							
	LEASEHOLDS	7020							
	LAND								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	PARKING LOT/DRIVEWAY	7227							
	PARKING LOTS-GENERAL	7227 01							
	PINE ST GARAGE	7227 02							
	PARKING LOT/DRIVEWA								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							

	MACHINERY AND EQUIPM								
	VEHICLES								
-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
24030	EXPENDITURES	311477		147671	163806	58.3	47.4	58,326-	18.7-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
81819	REGULAR WAGES 4000	832522		437763	394760	58.3 52.5	82,070-	9.8-
	DISASTER RECOVERY WAGE 4010							
6447	OVERTIME 4300	40000		14781	25219	58.3 36.9	14,660-	36.6-
	DISASTER RECOVERY OVER 4310							
88266	SALARIES	872522		452543	419979	58.3 51.8	96,734-	11.0-
EMPLOYEE BENEFITS								
13902	STATE RETIREMENT 4600	137430		71167	66263	58.3 51.7	15,429-	11.2-
6692	F.I.C.A. TAXES 4700	66750		34087	32663	58.3 51.0	8,314-	12.4-
13500	HOSPITALIZATION INS. 4800	192000		104652	87348	58.3 54.5	12,596-	6.5-
167	UNEMPLOYMENT BENEFITS 4900	3000		167	2833	58.3 5.5	2,713-	90.4-
	WORKMAN'S COMPENSATION 4910	31790			31790	58.3	31,790-	100.0-
34260	EMPLOYEE BENEFITS	430970		210073	220897	58.3 48.7	70,845-	16.4-
122526	PERSONAL SERVICES	1303492		662616	640876	58.3 50.8	167,579-	12.8-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
18	OTHER EXPENDABLE OFF.S 5010	1800		1172	628	58.3 65.1	208	11.5
	MINOR OFFICE EQUIP/FUR 5020	850		308	542	58.3 36.2	322-	37.8-
	PHOTO SUPPLIES 5040							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
18	OFFICE SUPPLIES	2650		1480	1170	58.3 55.8	113-	4.2-
OPERATING SUPPLIES								
1734	CLEANING/JANITORIAL SP 5100	16000	33	9204	6764	58.3 57.5	221-	1.3-
	MEDICAL SUPPLIES 5120	250			250	58.3	250-	100.0-
665	CHEMICALS 5130	32000		12614	19386	58.3 39.4	10,376-	32.4-
3401	GAS AND OIL 5250	84303		25144	59159	58.3 29.8	41,199-	48.8-
266	LUBRICANTS 5255	3000		1681	1320	58.3 56.0	118-	3.9-
29	DIESEL FUEL 5257	3000		102	2898	58.3 3.4	2,824-	94.1-
	WEARING APPAREL 5355	3000			3000	58.3	3,000-	100.0-
	ASPHALT & ASPHALT PROD 5400							
67	CONCRETE, CEMENT, ETC. 5405	1000	308	67	626	58.3 6.7	884-	88.4-
	SAND,CLAY,GRVL,FILL DI 5415	18000		13498	4502	58.3 74.9	5,139	28.5
2286	HORT./LANDSCAPING SPLY 5440	38000	3,460	28143	6397	58.3 74.0	10,244	26.9
221	HAND TOOLS 5450	3000		2328	672	58.3 77.6	991	33.0
457	MINOR EQUIPMENT 5460	5250		4854	396	58.3 92.4	3,070	58.4
2271	RECREATIONAL SUPPLIES 5510	21000	3,449	17149	402	58.3 81.6	8,398	39.9
1169	OTHER OPERATING MATL/S 5590	6000	1,064	1778	3158	58.3 29.6	2,952-	49.2-

4895	OTHER OPER.MATLS-KAB	5591	6054	75	5331	648	58.3	88.0	3,085	50.9
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17459	OPERATING SUPPLIES		239857	8,389	121892	109577	58.3	50.8	30,899-	12.8-
	REPAIR & MAINTENANCE SP									
4958	BUILDING MATERIALS & S	5600	10500		7880	2620	58.3	75.0	3,008	28.6
2536	ELECTRICAL SUPPLIES	5605	17000	95	15436	1469	58.3	90.8	9,461	55.6
1957	PLUMBING SUPPLIES	5610	13000	371	6976	5654	58.3	53.6	1,040-	8.0-
	STRUCTURAL STEEL & IRO	5620	500			500	58.3		500-	100.0-
3412	PAINT AND PAINTING SPL	5650	21000	306	10722	9972	58.3	51.0	2,619-	12.4-
1547	MTR VEHICLE REP. PTS/S	5700	12418	371	6820	5227	58.3	54.9	726-	5.8-
75	COMMUNICATION REPAIR P	5750	2000		753	1248	58.3	37.6	708-	35.4-
3913	AGRICLTR REPAIR PTS/S	5755	35000	345	21012	13643	58.3	60.0	1,020	2.9
150	OTHER REPAIR/MAINT. SP	5990	1500		326	1174	58.3	21.7	940-	62.6-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
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18548	REPAIR & MAINTENANCE		112918	1,488	69923	41507	58.3	61.9	6,950	6.1
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36025	SUPPLIES AND EXPENSES		355425	9,877	193296	152254	58.3	54.3	24,060-	6.7-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	55520	49,668	5852		58.3	10.5	45,488-	81.9-
	OTHER PROFESSIONAL SER	6049	7000		223	6777	58.3	3.1	6,617-	94.5-
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	PROFESSIONAL SERVICE		62520	49,668	6075	6777	58.3	9.7	52,105-	83.3-
	COMMUNICATIONS									
184	TELEPHONE AND TELEGRAP	6060	2300		1249	1051	58.3	54.3	159-	6.9-
	POSTAGE	6070	100			100	58.3		100-	100.0-
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184	COMMUNICATIONS		2400		1249	1151	58.3	52.0	259-	10.7-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	58.3		450-	100.0-
	FREIGHT	6120								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		450			450	58.3		450-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300		21	279	58.3	7.0	264-	88.0-
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	PRINTING AND BINDING		300		21	279	58.3	7.0	264-	88.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
	GAS	6300								
611	ELECTRICITY	6305	10000		5407	4593	58.3	54.0	731-	7.3-

611	UTILITIES	10000		5407	4593	58.3	54.0	731-	7.3-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	6500		6280	220	58.3	96.6	4,265	65.6
	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								
	8/29 JAYCEE PK PW1562 6351 09								
	8/29 ZOO TRACK PW5143 6351 10								
	8/29/05 FACILITY RE								
	8/29/05 STORM REPAIRS 6353								
500	ELECTRICAL R&M 6355	11000		5125	5875	58.3	46.5	2,214-	20.1-
2700	PLUMBING EQUIPMENT R&M 6357	5000		2700	2300	58.3	54.0	371-	7.4-
	STREETS & STRUCTURES R 6360								
	OFFICE EQUIPMENT R&M 6365								
2173	FIXED EQUIPMENT R&M 6380	20000	787	13376	5837	58.3	66.8	2,930	14.6
	MINOR EQUIPMENT R&M 6382								
296	MOTOR VEHICLE EQ. R&M 6384	8600	30	1796	6774	58.3	20.8	5,520-	64.1-
800	AGRICULTURAL EQ. R&M 6387	23500	6	4733	18762	58.3	20.1	15,386-	65.4-
	COMMUNICATION EQ. R&M 6390	1000		300	700	58.3	30.0	485-	48.5-
285	DISINFECT./EXTERMINATI 6394	2800		575	2225	58.3	20.5	1,814-	64.7-
1424	SIGN PAINTING 6396	6500	2,072	4416	12	58.3	67.9	1,070	16.4
130	TOW IN CHARGES 6398	600		415	185	58.3	69.1	111	18.5
175	OTHER REPAIRS AND MAIN 6399	2650	688	1198	764	58.3	45.2	596-	22.4-
8483	REPR/MAINT-OUTSIDE L	88150	3,583	40914	43654	58.3	46.4	18,011-	20.4-
	RENTALS								
	MACHINERY RENT 6420	5000	159	1753	3088	58.3	35.0	1,995-	39.9-
	CYLINDER RENT 6425								
413	UNIFORM RENT 6430	6000		2063	3937	58.3	34.3	2,463-	41.0-
164	OTHER RENT 6449	7300	750	818	5732	58.3	11.2	5,897-	80.7-
577	RENTALS	18300	909	4634	12757	58.3	25.3	10,356-	56.5-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	650		250	400	58.3	38.4	221-	34.0-
	REGISTRATION FEE/TUITI 6845	1800			1800	58.3		1,800-	100.0-
	CUSTODIAL SERVICE 6870	3000		1250	1750	58.3	41.6	856-	28.5-
13369	SERVICES NOT SPECIFIED 6999	131249	10,642	103136	17471	58.3	78.5	45,555	34.7
13369	OTHER SERVICES & CHA	136699	10,642	104636	21421	58.3	76.5	42,677	31.2
23224	OTHER SERVICES & CHAR	318819	64,802	162935	91083	58.3	51.1	39,502-	12.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								

DAHMER PARK	7100 08								
TATUM PARK	7100 10								
SAENGER BLD/JDS CTR.	7100 19								

BUILDINGS									
BUILDING IMPROVEMENTS	7150								
REC.CENTER (OLD YMCA)	7150 10								
BURGER CTR(6TH ST)	7150 12								
GROUPS MAINT, SHOP	7150 31								
UNETTA STREET GYM	7150 36								

BUILDING IMPROVEMEN									

BUILDING/BLD IMPROVE									
IMPROVEMENT OTHER THAN									
PARKING LOT/DRIVEWAY	7227								
PARK & PLAYGROUND LIGH	7240								
SMOKEY HERRINGTON FIEL	7243								
TRACKS	7244								
JAYCEE BALLPK/WORLD SE	7248								
LANDSCAPING	7250								
MDOT-INTERCHANGE ENHA	7250 01								
TREE RECOVERY (GRANT)	7250 02								
DOWNTOWN LANDSCAPING	7250 03								

LANDSCAPING									
POOLS	7252								
DAHMER POOL	7252 01								
REC CENTER POOL	7252 02								
5TH STREET POOL	7252 03								
CITY PARK-BUSCHMAN	7252 04								
BEN MCNAIR POOL	7252 05	23500			23500	58.3		23,500-	100.0-

POOLS		23500			23500	58.3		23,500-	100.0-
RECREATION IMPROVEMENT	7256								
TATUM PARK	7256 01	19000	11,384	7616		58.3	40.0	5,944-	31.2-
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								
MILTON BARNES WALKING	7256 15	2794		2794		58.3	100.0	1,995	71.4

RECREATION IMPROVEM		21794	11,384	10410		58.3	47.7	3,948-	18.1-
OTHER IMPROVEMENTS	7295								
KAMPER PK TENNIS/WLK	7295 03								
THAMES ELEMENTARY	7295 05								
TIMBERTON IMPROVEMENT	7295 13								
PLAYGROUND IMPROVEMEN	7295 15								

	DAHMER PARK	7295 18							
	CAMERON FIELD	7295 19							
	REC.FAC. - STORM DAMA	7295 40							
	DUNCAN LAKE	7295 42							
	CHAIN PARK	7295 43							
	VETERAN'S PARK	7295 46							
	TATUM PARK/DIXIE YOUT	7295 49	140000	69,185	7605	63210	58.3	5.4	126,963- 90.6-
	KATZ PARK WALL	7295 50							
	TOWN SQUARE PARK	7295 52							
1523	MISC.OTHER IMPROVEMEN	7295 99	9500	7,000	1523	977	58.3	16.0	6,888- 72.5-
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1523	OTHER IMPROVEMENTS		149500	76,185	9128	64187	58.3	6.1	133,852- 89.5-
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1523	IMPROVEMENT OTHER TH		194794	87,569	19538	87687	58.3	10.0	161,300- 82.8-
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
720	AGRICULTURAL EQUIPMENT	7335	37600		720	36880	58.3	1.9	36,365- 96.7-
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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720	MACHINERY AND EQUIPM		37600		720	36880	58.3	1.9	36,365- 96.7-
	VEHICLES								
	BUSES	7410							
	PICK UP TRUCKS	7420	67900	65,463		2437	58.3		67,900- 100.0-
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES		67900	65,463		2437	58.3		67,900- 100.0-
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2243	CAPITAL OUTLAY		300294	153,032	20258	127005	58.3	6.7	265,566- 88.4-
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184018	EXPENDITURES		2278030	227,711	1039105	1011216	58.3	45.6	496,706- 21.8-

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
28175	REGULAR WAGES 4000	344113		155274	188839	58.3 45.1	77,929-	22.6-
	DISASTER RECOVERY WAGE 4010							
18	OVERTIME 4300			18	18-		31	
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
28193	SALARIES	344113		155292	188821	58.3 45.1	77,897-	22.6-
<u>EMPLOYEE BENEFITS</u>								
4440	STATE RETIREMENT 4600	41700		24458	17242	58.3 58.6	228	.5
2088	F.I.C.A. TAXES 4700	26350		11412	14938	58.3 43.3	6,786-	25.7-
3150	HOSPITALIZATION INS. 4800	36000		21466	14534	58.3 59.6	799	2.2
289-	UNEMPLOYMENT BENEFITS 4900	1000		220-	1220	58.3 22.0	623-	62.3-
	WORKMAN'S COMPENSATION 4910	15290			15290	58.3	15,290-	100.0-
<u>-----</u>								
9389	EMPLOYEE BENEFITS	120340		57117	63223	58.3 47.4	22,424-	18.6-
<u>-----</u>								
37583	PERSONAL SERVICES	464453		212409	252044	58.3 45.7	100,323-	21.6-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	350		68	282	58.3 19.4	233-	66.5-
	PRINTED FORMS 5005							
174	OTHER EXPENDABLE OFF.S 5010	2000	69	911	1020	58.3 45.5	438-	21.9-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1350			1350	58.3	1,350-	100.0-
<u>-----</u>								
174	OFFICE SUPPLIES	3700	69	979	2652	58.3 26.4	2,021-	54.6-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	200			200	58.3	200-	100.0-
	CHEMICALS 5130	8500	7,703		797	58.3	8,500-	100.0-
	SERVE-SAFE SUPPLIES 5155	200			200	58.3	200-	100.0-
137	GAS AND OIL 5250	10300		954	9346	58.3 9.2	8,664-	84.1-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	WEARING APPAREL 5355	850			850	58.3	850-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
1041	MINOR EQUIPMENT 5460	5000		3711	1289	58.3 74.2	1,361	27.2
10176	RECREATIONAL SUPPLIES 5510	57522	10,386	29015	18121	58.3 50.4	7,782-	13.5-

	MDSE FOR RESALE	5520	500		500	58.3		500-	100.0-	
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	500	54	446	58.3	10.8	407-	81.4-	
11353	OPERATING SUPPLIES		83572	18,089	33734	31748	58.3	40.3	25,742-	30.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
144	PAINT AND PAINTING SPL	5650	200		144	56	58.3	72.0	47	23.5
	MTR VEHICLE REP. PTS/S	5700	1200		389	811	58.3	32.4	532-	44.3-
	RECREATIONAL EQ. REP P	5765								
144	REPAIR & MAINTENANCE		1400		533	867	58.3	38.0	486-	34.7-
11672	SUPPLIES AND EXPENSES		88672	18,158	35246	35268	58.3	39.7	28,250-	31.8-
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
3745	OFFICIALS	6034	99644		31033	68611	58.3	31.1	46,444-	46.6-
5248	OTHER PROFESSIONAL SER	6049	180200	4,835	96841	78524	58.3	53.7	14,187-	7.8-
8993	PROFESSIONAL SERVICE		279844	4,835	127874	147135	58.3	45.6	60,631-	21.6-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1760		347	1413	58.3	19.7	1,164-	66.1-
	POSTAGE	6070								
50	COMMUNICATIONS		1760		347	1413	58.3	19.7	1,164-	66.1-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	58.3		650-	100.0-
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		650			650	58.3		650-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2940	189	449	2303	58.3	15.2	2,170-	73.8-
	ADVERTISING		2940	189	449	2303	58.3	15.2	2,170-	73.8-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								

	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
232	GAS	6300	4000		2127	1873	58.3	53.1	353-	8.8-
13118	ELECTRICITY	6305	185000		97553	87447	58.3	52.7	17,766-	9.6-
13350	UTILITIES		189000		99680	89320	58.3	52.7	18,120-	9.5-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000		55	945	58.3	5.5	905-	90.5-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	2000			2000	58.3		2,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	58.3		2,000-	100.0-
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
296	DISINFECT./EXTERMINATI	6394	2000		944	1056	58.3	47.2	381-	19.0-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
296	REPR/MAINT-OUTSIDE L		7000		999	6001	58.3	14.2	5,287-	75.5-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	58.3		500-	100.0-
	RENTALS		500			500	58.3		500-	100.0-
	OTHER SERVICES & CHARGE									
347	PROP.TAX COLL. FEES .0	6830	7000		2065	4935	58.3	29.5	3,460-	49.4-
55	PROP.TAX COLL. FEES.00	6831	8000		4750	3250	58.3	59.3	143	1.7
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1100		1005	95	58.3	91.3	623	56.6
	REGISTRATION FEE/TUITI	6845	900		413	487	58.3	45.8	192-	21.3-
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	58.3		200-	100.0-
402	OTHER SERVICES & CHA		17200		8232	8968	58.3	47.8	3,088-	17.9-
23092	OTHER SERVICES & CHAR		498894	5,024	237581	256290	58.3	47.6	91,612-	18.3-
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	RECREATIONAL EQUIPMENT 7350	30000	4,999		25001	58.3		30,000- 100.0-
	COMMUNICATION EQUIPMEN 7355							
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	MACHINERY AND EQUIPM	30000	4,999		25001	58.3		30,000- 100.0-
	VEHICLES							
	PICK UP TRUCKS 7420							
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	VEHICLES							
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	CAPITAL OUTLAY	30000	4,999		25001	58.3		30,000- 100.0-
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72346	EXPENDITURES	1082019	28,181	485236	568603	58.3 44.8		250,186- 23.1-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

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

OPERATING SUPPLIES
REPAIR & MAINTENANCE SP
BUILDING MATERIALS & S 5600
ELECTRICAL SUPPLIES 5605
PLUMBING SUPPLIES 5610
STRUCTURAL STEEL & IRO 5620
PAINT AND PAINTING SPL 5650
MTR VEHICLE REP. PTS/S 5700
COMMUNICATION REPAIR P 5750
AGRICLTRL REPAIR PTS/S 5755
RECREATIONAL EQ. REP P 5765
OTHER REPAIR/MAINT. SP 5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
VETERINARIAN 6030
OTHER PROFESSIONAL SER 6049
OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING
INSURANCE

PUBLIC LIAB/PROPERTY D 6255
BOILER MACHINERY 6260
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES
GAS 6300
ELECTRICITY 6305

UTILITIES
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
ELECTRICAL R&M 6355
PLUMBING EQUIPMENT R&M 6357
OFFICE EQUIPMENT R&M 6365
HOUSEHOLD EQUIPMENT R& 6370
FIXED EQUIPMENT R&M 6380
MINOR EQUIPMENT R&M 6382
MOTOR VEHICLE EQ. R&M 6384
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

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

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

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN
BUILDINGS 7100

K.P CONCESSION STAND 7100 06
REHAB. EXISTING BLDGS 7100 12

BUILDINGS
BUILDING IMPROVEMENTS 7150
ED CENTER HOLDING ARE 7150 08

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN
PARKING LOT/DRIVEWAY 7227
STREETS & ROADWAYS 7230
PARK & PLAYGROUND LIGH 7240
LANDSCAPING 7250
OTHER IMPROVEMENTS 7295
TIGER EXHIBIT 7295 14
ZEBRA EXHIBIT 7295 17
SMALL ANIMAL EXHIBITS 7295 23
AFRICAN EXHIBIT 7295 25
PRAIRIE DOG EXHIBIT 7295 48
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
DATA PROCESSING EQUIP. 7327
AGRICULTURAL EQUIPMENT 7335
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES
AUTOMOBILES 7400
PICK UP TRUCKS 7420

VEHICLES
OTHER
ZOOLOGICAL ANIMALS 7505

OTHER

CAPITAL OUTLAY

EXPENDITURES

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
339	PROP.TAX COLL. FEES .0 6830			2013	2013-		3,451	
54	PROP.TAX COLL. FEES.00 6831			4632	4632-		7,940	
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392	OTHER SERVICES & CHA			6645	6645-		11,391	
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392	OTHER SERVICES & CHAR			6645	6645-		11,391	
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392	EXPENDITURES			6645	6645-		11,391	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	MINOR OFFICE EQUIP/FUR 5020	3000			3000	58.3	3,000-	100.0-
	PUBLIC EDUCATION MAT'L 5032							
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	OFFICE SUPPLIES	3000			3000	58.3	3,000-	100.0-
	OPERATING SUPPLIES							
	GAS AND OIL 5250							
20997	WEARING APPAREL 5355	59873		42112	17761	58.3 70.3	12,319	20.5
	MINOR EQUIPMENT 5460							
	MINOR FIRE FIGHTING EQ 5462							
	HAZ.MAT SUPPLIES 5466							
	FIRE HOSE 5470	2488			2488	58.3	2,488-	100.0-
	SFTY/FIRE P/MATL CONTR 5535	1500			1500	58.3	1,500-	100.0-
	OTHER OPER.MATLS-USM 5590							
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20997	OPERATING SUPPLIES	63861		42112	21749	58.3 65.9	8,331	13.0
	REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S 5700							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800	2000			2000	58.3	2,000-	100.0-
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	REPAIR & MAINTENANCE	2000			2000	58.3	2,000-	100.0-
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20997	SUPPLIES AND EXPENSES	68861		42112	26749	58.3 61.1	3,331	4.8
	OTHER PROFESSIONAL SER 6049	8200			8200	58.3	8,200-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
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	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M (USM) 6350							
	MOTOR VEHICLE EQ. R&M 6384							
	COMMUNICATION EQ. R&M 6390							
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	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
542	BANK SERV/TRF FEE 6832							
542	REGISTRATION FEE/TUITI 6845	19295		12819	6476	58.3 66.4	2,680	13.8
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542	OTHER SERVICES & CHA	19295		12819	6476	58.3 66.4	2,680	13.8
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542	OTHER SERVICES & CHAR	27495		12819	14676	58.3 46.6	5,519-	20.0-

	LAND								
	LAND	7000							
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	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE DRILL TOWER	7100 02	10500			10500	58.3	10,500-	100.0-
	FIRE STATIONS	7100 20							
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	BUILDINGS		10500			10500	58.3	10,500-	100.0-
	BUILDING IMPROVEMENTS	7150							
	FIRE STA IMPR-USM MON	7150 30							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE		10500			10500	58.3	10,500-	100.0-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295	9500	7,586		1914	58.3	9,500-	100.0-
	OTHER IMPROVEMENTS-USM	7297							
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	IMPROVEMENT OTHER TH		9500	7,586		1914	58.3	9,500-	100.0-
	MACHINERY AND EQUIPMENT								
	FIRE FIGHTING	7315	21000			21000	58.3	21,000-	100.0-
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327	27953			27953	58.3	27,953-	100.0-
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355	50000	1,195	1448	47357	58.3	47,517-	95.0-
	COMMUNICATION EQ-USM	7356	49000			49000	58.3	49,000-	100.0-
	HYDRANTS & METERS (USM)	7365							
	OTHER EQUIP-USM MONIES	7398							
	OTHER EQUIPMENT	7399	25000		3735	21265	58.3	18,596-	74.3-
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	MACHINERY AND EQUIPM		172953	1,195	5183	166575	58.3	164,068-	94.8-
	VEHICLES								
	AUTOMOBILES	7400							
	MOTORCYCLES	7405							
	BUSES	7410							
	PICK UP TRUCKS	7420	103000	9,489	88707	4805	58.3	49,068	47.6
	HEAVY TRUCKS	7430							
	FIRE TRUCKS	7435	764299		764229	70	58.3	545,808	71.4
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	VEHICLES		867299	9,489	852936	4875	58.3	594,877	68.5
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	CAPITAL OUTLAY		1060252	18,270	858119	183864	58.3	410,808	38.7
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21539	EXPENDITURES		1156608	18,270	913050	225289	58.3	408,620	35.3

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... 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							
13453	FIRE TRUCKS LEASE-'11 8532	161260		93536	67724	58.3 58.0	912-	.5-
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13453	CAPITAL LEASE PAYMEN	161260		93536	67724	58.3 58.0	912-	.5-
	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							
887	FIRE TRUCKS LEASE-'11 8632	10825		6851	3974	58.3 63.2	919	8.4
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887	INTEREST ON CAPITAL	10825		6851	3974	58.3 63.2	919	8.4
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14341	DEBT SERVICE	172085		100387	71698	58.3 58.3	7	
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14341	EXPENDITURES	172085		100387	71698	58.3 58.3	7	

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460							
	TRAFFIC CONTROL EQ. SP 5540							
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OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
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REPAIR & MAINTENANCE								
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SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049							
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PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	127168			127168	58.3	127,168-	100.0-
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	REPR/MAINT-OUTSIDE L	127168			127168	58.3	127,168-	100.0-
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	OTHER SERVICES & CHAR	127168			127168	58.3	127,168-	100.0-
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							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
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	CAPITAL OUTLAY							
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	EXPENDITURES	127168			127168	58.3	127,168-	100.0-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
32277	REGULAR WAGES 4000	300642		171971	128671	58.3	57.2	5,834-	1.9-
	DISASTER RECOVERY WAGE 4010								
421	OVERTIME 4300	5000		2304	2696	58.3	46.0	1,050-	21.0-
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
32698	SALARIES	305642		174275	131367	58.3	57.0	6,885-	2.2-
<u>EMPLOYEE BENEFITS</u>									
5150	STATE RETIREMENT 4600	48140		27448	20692	58.3	57.0	1,086-	2.2-
2476	F.I.C.A. TAXES 4700	23400		13169	10231	58.3	56.2	824-	3.5-
5400	HOSPITALIZATION INS. 4800	78000		41244	36756	58.3	52.8	7,296-	9.3-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	4390			4390	58.3		4,390-	100.0-
<u>-----</u>									
13026	EMPLOYEE BENEFITS	154930		81862	73068	58.3	52.8	14,594-	9.4-
<u>-----</u>									
45724	PERSONAL SERVICES	460572		256136	204436	58.3	55.6	21,481-	4.6-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003	3000		1017	1983	58.3	33.9	1,256-	41.8-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	2250		683	1567	58.3	30.3	1,078-	47.9-
	MINOR OFFICE EQUIP/FUR 5020	800		379	421	58.3	47.3	150-	18.7-
	BOOKS 5070	150			150	58.3		150-	100.0-
<u>-----</u>									
	OFFICE SUPPLIES	6200		2080	4120	58.3	33.5	2,634-	42.4-
<u>OPERATING SUPPLIES</u>									
75	CLEANING/JANITORIAL SP 5100	800		104	696	58.3	13.0	621-	77.6-
	MEDICAL SUPPLIES 5120								
857	GAS AND OIL 5250	12730		5372	7358	58.3	42.1	3,521-	27.6-
	LUBRICANTS 5255								
	CONCRETE, CEMENT, ETC. 5405								
70	HAND TOOLS 5450	4793	315	3023	1454	58.3	63.0	389	8.1
300	MINOR EQUIPMENT 5460	400		300	100	58.3	75.0	114	28.5
	METER LOCKS 5467	900		652	248	58.3	72.4	217	24.1
	OTHER OPERATING MATL/S 5590	500		375	125	58.3	75.0	143	28.6
<u>-----</u>									
1301	OPERATING SUPPLIES	20123	315	9827	9981	58.3	48.8	3,276-	16.2-
<u>REPAIR & MAINTENANCE SP</u>									
	ELECTRICAL SUPPLIES 5605	1050		394	656	58.3	37.5	374-	35.6-
60	MTR VEHICLE REP. PTS/S 5700	3000		421	2579	58.3	14.0	2,278-	75.9-
	COMMUNICATION REPAIR P 5750								
	OTHER REPAIR/MAINT. SP 5990	500			500	58.3		500-	100.0-
<u>-----</u>									

60	REPAIR & MAINTENANCE	4550		815	3735	58.3	17.9	3,153-	69.2-
1361	SUPPLIES AND EXPENSES	30873	315	12722	17836	58.3	41.2	9,064-	29.3-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010	25000			25000	58.3		25,000-	100.0-
	APPRAISAL 6017								
	LEGAL 6025								
	MEDICAL 6027								
1608	OTHER PROFESSIONAL SER 6049	25000		13054	11946	58.3	52.2	2,621-	10.4-
1608	PROFESSIONAL SERVICE	50000		13054	36946	58.3	26.1	27,621-	55.2-
	COMMUNICATIONS								
62	TELEPHONE AND TELEGRAP 6060	1000		432	568	58.3	43.2	259-	25.9-
	POSTAGE 6070	55000		30225	24775	58.3	54.9	3,185-	5.7-
62	COMMUNICATIONS	56000		30657	25343	58.3	54.7	3,444-	6.1-
	TRANSPORTATION								
	FREIGHT 6120								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
50	PRINTING 6200	4000	300	2489	1211	58.3	62.2	267	6.6
50	PRINTING AND BINDING	4000	300	2489	1211	58.3	62.2	267	6.6
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
18	GAS 6300	1800		429	1371	58.3	23.8	1,064-	59.1-
395	ELECTRICITY 6305	7000		2981	4019	58.3	42.5	1,889-	26.9-
412	UTILITIES	8800		3410	5390	58.3	38.7	2,954-	33.5-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	4000		2776	1224	58.3	69.4	759	18.9
	OFFICE EQUIPMENT R&M 6365	3900		561	3339	58.3	14.3	2,938-	75.3-
	FIXED EQUIPMENT R&M 6380	2000	75	183	1742	58.3	9.1	1,686-	84.3-
	MOTOR VEHICLE EQ. R&M 6384	5400		5398	2	58.3	99.9	3,853	71.3
	COMMUNICATION EQ. R&M 6390	600		257	344	58.3	42.8	159-	26.5-
45	DISINFECT./EXTERMINATI 6394	800		227	573	58.3	28.3	411-	51.3-
	OTHER REPAIRS AND MAIN 6399	1000		802	198	58.3	80.2	375	37.5
45	REPR/MAINT-OUTSIDE L	17700	75	10203	7422	58.3	57.6	208-	1.1-
	RENTALS								
	BUILDING RENT 6405								
	OFFICE EQUIPMENT RENT 6410								
94	UNIFORM RENT 6430	1350		589	761	58.3	43.6	340-	25.1-

	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
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94	RENTALS	1350			589	761	58.3	43.6	340- 25.1-
	OTHER SERVICES & CHARGE								
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	WATER RELATED REFUND	6835 WTR							
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	REFUNDS								
	NSF CHECKS	6836							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1100			1100	58.3		1,100- 100.0-
	SERVICES NOT SPECIFIED	6999	4000		4000		58.3	100.0	2,856 71.4
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	OTHER SERVICES & CHA		5100		4000	1100	58.3	78.4	1,756 34.4
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2271	OTHER SERVICES & CHAR	142950	375		64401	78174	58.3	45.0	32,548- 22.7-
	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	19961	19,440		521	58.3		19,961- 100.0-
	SPECIAL TRUCKS	7450							
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	VEHICLES		19961	19,440		521	58.3		19,961- 100.0-
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	CAPITAL OUTLAY		19961	19,440		521	58.3		19,961- 100.0-
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49356	EXPENDITURES	654356	20,130		333259	300967	58.3	50.9	83,055- 12.6-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
48279	REGULAR WAGES 4000	510321		273102	237219	58.3 53.5	42,145-	8.2-
	DISASTER RECOVERY WAGE 4010							
2280	OVERTIME 4300	35000		17796	17204	58.3 50.8	4,492-	12.8-
429	DISASTER RECOVERY OVER 4310			429	429-		735	

50988	SALARIES	545321		291327	253994	58.3 53.4	45,903-	8.4-
<u>EMPLOYEE BENEFITS</u>								
8031	STATE RETIREMENT 4600	85900		45884	40016	58.3 53.4	7,241-	8.4-
3861	F.I.C.A. TAXES 4700	41720		21934	19786	58.3 52.5	4,119-	9.8-
7200	HOSPITALIZATION INS. 4800	114000		60196	53804	58.3 52.8	10,807-	9.4-
30-	UNEMPLOYMENT BENEFITS 4900	2000		498-	2498	58.3 24.9	1,146-	57.3-
	WORKMAN'S COMPENSATION 4910	17220			17220	58.3	17,220-	100.0-

19061	EMPLOYEE BENEFITS	260840		127516	133324	58.3 48.8	42,240-	16.1-

70049	PERSONAL SERVICES	806161		418843	387318	58.3 51.9	88,144-	10.9-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							

<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
2554	GAS AND OIL 5250	60000		16785	43215	58.3 27.9	31,225-	52.0-
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
169	DIESEL FUEL 5257	7500		1918	5582	58.3 25.5	4,212-	56.1-
	WEARING APPAREL 5355	3000	136	250	2614	58.3 8.3	2,571-	85.7-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	10000		9010	990	58.3 90.1	5,445	54.4
	BRICK,STONE,MORTAR,ETC 5410			1875	1875-		3,214	
	SAND,CLAY,GRVL,FILL DI 5415	9000		8647	353	58.3 96.0	5,823	64.7
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	7000		2174	4826	58.3 31.0	3,272-	46.7-
83	MINOR EQUIPMENT 5460	3000		1029	1971	58.3 34.3	1,236-	41.2-
	HYDRANT PARTS 5480	1000			1000	58.3	1,000-	100.0-
	METER PARTS 5485	1000			1000	58.3	1,000-	100.0-

	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
221	OTHER OPERATING MATL/S	5590	1380	380	259	741	58.3	18.7	936- 67.8-
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3026	OPERATING SUPPLIES		102880	516	41947	60416	58.3	40.7	30,971- 30.1-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
9727	PLUMBING SUPPLIES	5610	102336	2,232	73211	26893	58.3	71.5	23,168 22.6
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1000		160	840	58.3	16.0	725- 72.5-
1124	MTR VEHICLE REP. PTS/S	5700	20000	95	5066	14839	58.3	25.3	11,315- 56.5-
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
101	OTHER REPAIR/MAINT. SP	5990	2000		101	1899	58.3	5.0	1,827- 91.3-
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10953	REPAIR & MAINTENANCE		125336	2,327	78538	44471	58.3	62.6	9,300 7.4
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13979	SUPPLIES AND EXPENSES		228216	2,843	120486	104888	58.3	52.7	21,668- 9.4-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
	OTHER PROFESSIONAL SER	6049							
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	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	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							

140943	PLUMBING EQUIPMENT R&M 6357								
	STREETS & STRUCTURES R 6360	734510		354353	380157	58.3	48.2	127,047-	17.2-
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382								
2063	MOTOR VEHICLE EQ. R&M 6384	16730		2812	13918	58.3	16.8	11,909-	71.1-
	CONSTRUCTION EQUIP R&M 6386	5312	3,614	312	1387	58.3	5.8	4,776-	89.9-
	COMMUNICATION EQ. R&M 6390								
	TOW IN CHARGES 6398	1000		350	650	58.3	35.0	400-	40.0-
	OTHER REPAIRS AND MAIN 6399								
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143006	REPR/MAINT-OUTSIDE L	757552	3,614	357826	396112	58.3	47.2	144,136-	19.0-
	RENTALS								
	MACHINERY RENT 6420	1295		803	492	58.3	62.0	81	6.2
	CYLINDER RENT 6425								
431	UNIFORM RENT 6430	4000		3256	744	58.3	81.4	1,581	39.5
5490	OTHER RENT 6449	5490		5490		58.3	100.0	3,921	71.4
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5921	RENTALS	10785		9549	1236	58.3	88.5	5,584	51.7
	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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148926	OTHER SERVICES & CHAR	768337	3,614	367376	397348	58.3	47.8	138,549-	18.0-

	LEASEHOLDS 7020								
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
41907	DATA PROCESSING EQUIP. 7327								
	CONSTRUCTION EQUIPMENT 7345	45000		41907	3093	58.3	93.1	26,840	59.6
	COMMUNICATION EQUIPMEN 7355								
	HYDRANTS & METERS 7365								
	PIPE 7370								
	OTHER EQUIPMENT 7399								
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41907	MACHINERY AND EQUIPM	45000		41907	3093	58.3	93.1	26,840	59.6
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450	45000	40,968		4032	58.3		45,000-	100.0-
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	VEHICLES	45000	40,968		4032	58.3		45,000-	100.0-

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41907	CAPITAL OUTLAY	90000	40,968	41907	7125	58.3	46.5	18,159-	20.1-
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274861	EXPENDITURES	1892714	47,425	948611	896678	58.3	50.1	266,523-	14.0-

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
46071	REGULAR WAGES 4000	404781		242698	162083	58.3 59.9	11,272	2.7
	DISASTER RECOVERY WAGE 4010							
1279	OVERTIME 4300	25000		12018	12982	58.3 48.0	4,397-	17.5-
	DISASTER RECOVERY OVER 4310							
47350	SALARIES	429781		254716	175065	58.3 59.2	6,875	1.5
EMPLOYEE BENEFITS								
7458	STATE RETIREMENT 4600	67690		40118	27572	58.3 59.2	1,083	1.5
3572	F.I.C.A. TAXES 4700	32890		19074	13816	58.3 57.9	191-	.5-
7200	HOSPITALIZATION INS. 4800	96000		55158	40842	58.3 57.4	1,443-	1.5-
	UNEMPLOYMENT BENEFITS 4900	3000			3000	58.3	3,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9050			9050	58.3	9,050-	100.0-
18229	EMPLOYEE BENEFITS	208630		114349	94281	58.3 54.8	12,602-	6.0-
65579	PERSONAL SERVICES	638411		369065	269346	58.3 57.8	5,727-	.8-
OFFICE SUPPLIES								
	PAPER 5003	200			200	58.3	200-	100.0-
	PRINTED FORMS 5005	3000			3000	58.3	3,000-	100.0-
18-	OTHER EXPENDABLE OFF.S 5010	2750		2723	27	58.3 99.0	1,918	69.7
	MINOR OFFICE EQUIP/FUR 5020	50		11	39	58.3 22.0	30-	60.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	200			200	58.3	200-	100.0-
	COMPUTER SUPPLIES 5080	300		235	65	58.3 78.3	103	34.3
18-	OFFICE SUPPLIES	6500		2969	3531	58.3 45.6	1,410-	21.6-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2000		500	1500	58.3 25.0	1,143-	57.1-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
1143	CHEMICALS 5130	50000	2,493	18426	29081	58.3 36.8	18,412-	36.8-
247	GAS AND OIL 5250	9800	72	2087	7641	58.3 21.2	6,222-	63.4-
	LUBRICANTS 5255							
467	DIESEL FUEL 5257	10000		4962	5038	58.3 49.6	1,493-	14.9-
	OTHER FUEL 5260	600		96	504	58.3 16.0	435-	72.5-
	WEARING APPAREL 5355	100			100	58.3	100-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500			500	58.3	500-	100.0-
	MINOR EQUIPMENT 5460							

	METER PARTS	5485	1500		1500	58.3		1,500-	100.0-
	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495	10000	4011	5989	58.3	40.1	3,124-	31.2-
95	OTHER OPERATING MATL/S	5590	4064	3040	1024	58.3	74.8	1,147	28.2
1952	OPERATING SUPPLIES		88564	2,565	33121	58.3	37.3	31,784-	35.8-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	5000	4579	421	58.3	91.5	2,849	56.9
670	ELECTRICAL SUPPLIES	5605	12000	5550	6450	58.3	46.2	2,485-	20.7-
	PLUMBING SUPPLIES	5610	3000	156	2845	58.3	5.2	2,732-	91.0-
	STRUCTURAL STEEL & IRO	5620							
630	PAINT AND PAINTING SPL	5650	1500	847	653	58.3	56.4	48-	3.2-
	MTR VEHICLE REP. PTS/S	5700	3000	177	2823	58.3	5.9	2,696-	89.8-
	GENERATOR REP. PTS/SPL	5705	15000	889	14111	58.3	5.9	13,476-	89.8-
	COMMUNICATION REPAIR P	5750	3000	216	2784	58.3	7.2	2,629-	87.6-
	AGRICLTRL REPAIR PTS/S	5755							
	MINOR COMPUTER EQUIP.	5800							
	OTHER REPAIR/MAINT. SP	5990	1000	618	382	58.3	61.8	59	5.9
1300	REPAIR & MAINTENANCE		43500	13031	30469	58.3	29.9	21,160-	48.6-
3234	SUPPLIES AND EXPENSES		138564	2,565	49121	58.3	35.4	54,356-	39.2-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
2869	CONSULTANT SERV/SURVEY	6020							
	OTHER PROFESSIONAL SER	6049	75000	2,628	10353	58.3	13.8	57,252-	76.3-
2869	PROFESSIONAL SERVICE		75000	2,628	10353	58.3	13.8	57,252-	76.3-
	COMMUNICATIONS								
243	TELEPHONE AND TELEGRAP	6060	3000	1875	1125	58.3	62.5	214	7.1
	POSTAGE	6070	2500		2500	58.3		2,500-	100.0-
243	COMMUNICATIONS		5500	1875	3625	58.3	34.0	2,285-	41.5-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	4436	525	3911	58.3	11.8	3,536-	79.7-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		4436	525	3911	58.3	11.8	3,536-	79.7-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							
	SURETY AND FORGERY BON	6270							

INSURANCE										
UTILITIES										
621	GAS	6300	7500		2785	4715	58.3	37.1	2,725-	36.3-
53954	ELECTRICITY	6305	780000		418475	361525	58.3	53.6	62,614-	8.0-

54575	UTILITIES		787500		421260	366240	58.3	53.4	65,340-	8.2-
REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350	1000		125	875	58.3	12.5	785-	78.5-
	ELECTRICAL R&M	6355	20000	10,500	4124	5376	58.3	20.6	12,930-	64.6-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1000		99	901	58.3	9.9	830-	83.0-
	FIXED EQUIPMENT R&M	6380	100000		19453	80547	58.3	19.4	66,652-	66.6-
585	MINOR EQUIPMENT R&M	6382	4000		3716	284	58.3	92.9	2,370	59.2
	GENERATOR R&M	6383	100000	23,300		76700	58.3		100,000-	100.0-
265	MOTOR VEHICLE EQ. R&M	6384	5000		265	4735	58.3	5.3	4,545-	90.9-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1000			1000	58.3		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390	1000		541	459	58.3	54.1	72-	7.2-
	DISINFECT./EXTERMINATI	6394	1000		329	671	58.3	32.9	436-	43.6-
100	OTHER REPAIRS AND MAIN	6399	1000		100	900	58.3	10.0	828-	82.8-

950	REPR/MAINT-OUTSIDE L		235000	33,800	28753	172447	58.3	12.2	185,708-	79.0-
RENTALS										
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
415	UNIFORM RENT	6430	3500		2396	1104	58.3	68.4	607	17.3
115	MOP-MAT-RAG RENT	6435	1000		115	885	58.3	11.5	803-	80.3-
	OTHER RENT	6449								

530	RENTALS		4500		2511	1989	58.3	55.8	195-	4.3-
OTHER SERVICES & CHARGE										
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1000		625	375	58.3	62.5	71	7.1
	REGISTRATION FEE/TUITI	6845	2000		391	1609	58.3	19.5	1,329-	66.4-
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
1033	SERVICES NOT SPECIFIED	6999	2000		1053	947	58.3	52.6	195-	9.7-

1033	OTHER SERVICES & CHA		5000		2069	2931	58.3	41.3	1,452-	29.0-

60200	OTHER SERVICES & CHAR		1116936	36,428	467346	613162	58.3	41.8	315,771-	28.2-

BUILDING/BLD IMPROVEMEN										
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11	125000			125000	58.3		125,000-	100.0-
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								

	BUILDING IMPROVEMEN		125000			125000	58.3		125,000-	100.0-

	BUILDING/BLD IMPROVE		125000			125000	58.3		125,000-	100.0-

	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	AGRICULTURAL EQUIPMENT	7335							
	PLANT EQUIPMENT	7340							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399	25000	22,700	259	2041	58.3	1.0	24,556- 98.2-
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	MACHINERY AND EQUIPM		25000	22,700	259	2041	58.3	1.0	24,556- 98.2-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
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	CAPITAL OUTLAY		150000	22,700	259	127041	58.3	.1	149,556- 99.7-
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129014	EXPENDITURES		2043911	61,693	885791	1096427	58.3	43.3	525,411- 25.7-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
47468	REGULAR WAGES 4000	476522		255444	221078	58.3	53.6	38,618-	8.1-
	DISASTER RECOVERY WAGE 4010								
2010	OVERTIME 4300	39064		22681	16383	58.3	58.0	182-	.4-
	DISASTER RECOVERY OVER 4310								
49477	SALARIES	515586		278125	237461	58.3	53.9	38,800-	7.5-
EMPLOYEE BENEFITS									
7793	STATE RETIREMENT 4600	81360		43805	37555	58.3	53.8	6,265-	7.7-
3768	F.I.C.A. TAXES 4700	39260		21134	18126	58.3	53.8	3,030-	7.7-
7650	HOSPITALIZATION INS. 4800	114000		59870	54130	58.3	52.5	11,365-	9.9-
83	UNEMPLOYMENT BENEFITS 4900	3636		2844	792	58.3	78.2	1,239	34.0
	WORKMAN'S COMPENSATION 4910	16950			16950	58.3		16,950-	100.0-
19293	EMPLOYEE BENEFITS	255206		127653	127553	58.3	50.0	36,372-	14.2-
68771	PERSONAL SERVICES	770792		405778	365014	58.3	52.6	75,172-	9.7-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	MEDICAL SUPPLIES 5120								
24753	CHEMICALS 5130	165000		153129	11871	58.3	92.8	97,507	59.0
588	GAS AND OIL 5250	12000		4624	7376	58.3	38.5	4,072-	33.9-
	LUBRICANTS 5255								
522	DIESEL FUEL 5257	20000		5221	14779	58.3	26.1	11,049-	55.2-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	3800		2332	1468	58.3	61.3	197	5.1
	ASPHALT & ASPHALT PROD 5400			36	36-			61	
763	CONCRETE, CEMENT, ETC. 5405	8000	3,250	2513	2237	58.3	31.4	3,692-	46.1-
	BRICK, STONE, MORTAR, ETC 5410	1000			1000	58.3		1,000-	100.0-
	SAND, CLAY, GRVL, FILL DI 5415	10000		9452	548	58.3	94.5	6,203	62.0
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440	300			300	58.3		300-	100.0-
31	HAND TOOLS 5450	8095		5339	2756	58.3	65.9	1,057	13.0
	MINOR EQUIPMENT 5460	2500		1937	563	58.3	77.4	820	32.8
	PUMPING EQUIPMENT PART 5495								
965	OTHER OPERATING MATL/S 5590	5860		5697	163	58.3	97.2	3,906	66.6
27620	OPERATING SUPPLIES	236555	3,250	190279	43026	58.3	80.4	89,637	37.8
REPAIR & MAINTENANCE SP									
100	BUILDING MATERIALS & S 5600	500		315	185	58.3	63.0	40	8.0
	ELECTRICAL SUPPLIES 5605	2500	341	899	1259	58.3	35.9	959-	38.3-
5370	PLUMBING SUPPLIES 5610	42000	2,219	13297	26484	58.3	31.6	19,204-	45.7-

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	500			500	58.3		500- 100.0-
701	MTR VEHICLE REP. PTS/S	5700	25000	10,493	4978	9529	58.3 19.9	16,466-	65.8-
	COMMUNICATION REPAIR P	5750							
	AGRICLTRL REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	2000		603	1397	58.3 30.1	966-	48.3-
6171	REPAIR & MAINTENANCE		72500	13,053	20091	39356	58.3 27.7	38,058-	52.4-
33791	SUPPLIES AND EXPENSES		309055	16,303	210371	82381	58.3 68.0	51,581	16.6
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	2000		110	1890	58.3 5.5	1,811-	90.5-
	PROFESSIONAL SERVICE		2000		110	1890	58.3 5.5	1,811-	90.5-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
1192	TRANSPORTATION								
	TRAVEL EXPENSE	6110	2000		1192	808	58.3 59.6	43	2.1
	FREIGHT	6120							
1192	TRANSPORTATION		2000		1192	808	58.3 59.6	43	2.1
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
13	GAS	6300	200		90	110	58.3 45.0	45-	22.5-
7905	ELECTRICITY	6305	105000		55155	49845	58.3 52.5	10,448-	9.9-
7918	UTILITIES		105200		55246	49954	58.3 52.5	10,492-	9.9-
	REPR/MAINT-OUTSIDE LABO								
	ELECTRICAL R&M	6355	8000			8000	58.3	8,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357							
21827	STREETS & STRUCTURES R	6360	1046150	12,450	507519	526181	58.3 48.5	176,117-	16.8-
	FIXED EQUIPMENT R&M	6380	2000		179	1821	58.3 8.9	1,692-	84.6-
	MINOR EQUIPMENT R&M	6382	10500		721	9780	58.3 6.8	9,264-	88.2-
310	MOTOR VEHICLE EQ. R&M	6384	40000	2,349	9181	28470	58.3 22.9	24,260-	60.6-
6716	CONSTRUCTION EQUIP R&M	6386	22129	2,480	9469	10180	58.3 42.7	5,896-	26.6-
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	2000			2000	58.3	2,000-	100.0-

	TOW IN CHARGES	6398	2000	450	1550	58.3	22.5	1,228-	61.4-
	OTHER REPAIRS AND MAIN	6399							
28853	REPR/MAINT-OUTSIDE L		1132779	17,279	527519	587980	58.3 46.5	228,460-	20.1-
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415	4500		4500		58.3 100.0	3,214	71.4
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
482	UNIFORM RENT	6430	3000		2143	857	58.3 71.4	673	22.4
1066	OTHER RENT	6449	2460		1863	597	58.3 75.7	733	29.7
1548	RENTALS		9960		8506	1454	58.3 85.4	4,621	46.3
	OTHER SERVICES & CHARGE								
235	REGISTRATION FEE/TUITI	6845	840		721	120	58.3 85.8	396	47.1
	SERVICES NOT SPECIFIED	6999							
235	OTHER SERVICES & CHA		840		721	120	58.3 85.8	396	47.1
39746	OTHER SERVICES & CHAR		1252779	17,279	593293	642206	58.3 47.3	235,705-	18.8-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	SEWER MAINT. BLDG.	7100 09							
	BUILDINGS								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	FENCES/RAILINGS	7212							
	DRAINS	7215							
	SEWERS	7220							
	STREETS & ROADWAYS	7230							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	PLANT EQUIPMENT	7340							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399	15000			15000	58.3	15,000-	100.0-
	MACHINERY AND EQUIPM		15000			15000	58.3	15,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420	25000	19,902		5098	58.3	25,000-	100.0-
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							

-----	VEHICLES	25000	19,902	-----	5098	58.3		25,000-	100.0-
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-----	CAPITAL OUTLAY	40000	19,902		20098	58.3		40,000-	100.0-
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142308	EXPENDITURES	2372626	53,484	1209442	1109699	58.3	50.9	299,297-	12.6-

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
17733	REGULAR WAGES 4000	174949		90538	84411	58.3 51.7	19,741-	11.2-
	DISASTER RECOVERY WAGE 4010							
2731	OVERTIME 4300	35000		10600	24400	58.3 30.2	16,828-	48.0-
	DISASTER RECOVERY OVER 4310							
20463	SALARIES	209949		101138	108811	58.3 48.1	36,569-	17.4-
EMPLOYEE BENEFITS								
3223	STATE RETIREMENT 4600	33070		15929	17141	58.3 48.1	5,762-	17.4-
1537	F.I.C.A. TAXES 4700	16065		7540	8525	58.3 46.9	3,139-	19.5-
2700	HOSPITALIZATION INS. 4800	42000		21640	20360	58.3 51.5	4,903-	11.6-
	UNEMPLOYMENT BENEFITS 4900	1500			1500	58.3	1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	6260			6260	58.3	6,260-	100.0-
7460	EMPLOYEE BENEFITS	98895		45109	53786	58.3 45.6	21,565-	21.8-
27923	PERSONAL SERVICES	308844		146248	162596	58.3 47.3	58,132-	18.8-
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120	500			500	58.3	500-	100.0-
3564	CHEMICALS 5130	160000	12,753	93004	54243	58.3 58.1	564-	.3-
609	GAS AND OIL 5250	15000		4938	10062	58.3 32.9	6,535-	43.5-
	LUBRICANTS 5255	4000		1744	2256	58.3 43.6	1,010-	25.2-
36	DIESEL FUEL 5257	5000		350	4650	58.3 7.0	4,400-	88.0-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	500			500	58.3	500-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HAND TOOLS 5450	1000		368	632	58.3 36.8	368-	36.8-
	MINOR EQUIPMENT 5460	5000			5000	58.3	5,000-	100.0-
	METER PARTS 5485							
	VALVE PARTS 5490							
3437	PUMPING EQUIPMENT PART 5495	148343	2,044	72995	73304	58.3 49.2	23,208-	15.6-
	OTHER OPERATING MATL/S 5590	4000		712	3288	58.3 17.8	2,779-	69.4-
7646	OPERATING SUPPLIES	343343	14,797	174111	154435	58.3 50.7	44,867-	13.0-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
140	ELECTRICAL SUPPLIES 5605	25000	896	18791	5313	58.3 75.1	7,212	28.8
361	PLUMBING SUPPLIES 5610	5000		447	4553	58.3 8.9	4,233-	84.6-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							

130	MTR VEHICLE REP. PTS/S	5700	5120	498	1015	3607	58.3	19.8	3,380-	66.0-
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
631	REPAIR & MAINTENANCE		35120	1,394	20253	13473	58.3	57.6	400-	1.1-
8277	SUPPLIES AND EXPENSES		378463	16,191	194364	167908	58.3	51.3	45,267-	11.9-
	PROFESSIONAL SERVICES									
52589	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	314894		314893	1	58.3	99.9	224,922	71.4
	MEDICAL	6027								
64	OTHER PROFESSIONAL SER	6049	210000		187123	22877	58.3	89.1	110,782	52.7
52653	PROFESSIONAL SERVICE		524894		502016	22878	58.3	95.6	335,705	63.9
	TRANSPORTATION									
1662	TRAVEL EXPENSE	6110	3000		1662	1338	58.3	55.4	151-	5.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
1662	TRANSPORTATION		3000		1662	1338	58.3	55.4	151-	5.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
60657	ELECTRICITY	6305	830306		452220	378086	58.3	54.4	55,071-	6.6-
	INTERFUND ENERGY REIMB	6307								
60657	UTILITIES		830306		452220	378086	58.3	54.4	55,071-	6.6-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
2300	ELECTRICAL R&M	6355	25000	6,219	6076	12705	58.3	24.3	14,584-	58.3-
	FIXED EQUIPMENT R&M	6380	200000	4,276	38967	156757	58.3	19.4	133,199-	66.5-
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	4000		1604	2396	58.3	40.1	1,250-	31.2-
	CONSTRUCTION EQUIP R&M	6386	500			500	58.3		500-	100.0-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	550		270	280	58.3	49.0	86-	15.6-
75	TOW IN CHARGES	6398	320	70	215	35	58.3	67.1	48	15.0
	OTHER REPAIRS AND MAIN	6399	300			300	58.3		300-	100.0-
2375	REPR/MAINT-OUTSIDE L		230670	10,565	47132	172973	58.3	20.4	149,872-	64.9-
	RENTALS									
	MACHINERY RENT	6420								
202	UNIFORM RENT	6430	1200		843	357	58.3	70.2	244	20.3

202	RENTALS	1200		843	357	58.3	70.2	244	20.3
	OTHER SERVICES & CHARGE								
	SETTLEMENT OF DAMAGE CLAIMS 6700								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999	19969		11450	8519	58.3	57.3	340-	1.7-
	OTHER SERVICES & CHA	19969		11450	8519	58.3	57.3	340-	1.7-
117549	OTHER SERVICES & CHAR	1610039	10,565	1015322	584152	58.3	63.0	130,513	8.1
	IMPROVEMENT OTHER THAN								
	SEWERS 7220								
	CDBG-WIS PAK 7220 46								
	SEWERS								
	STREETS & ROADWAYS 7230								
	OTHER IMPROVEMENTS 7295								
	BONHOMIE RD PUMPING S 7295 47								
	OTHER IMPROVEMENTS								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	25000	4,063		20937	58.3		25,000-	100.0-
	AGRICULTURAL EQUIPMENT 7335								
	COMMUNICATION EQUIPMEN 7355								
50575	OTHER EQUIPMENT 7399	475000		387605	87395	58.3	81.6	189,465	39.8
50575	MACHINERY AND EQUIPM	500000	4,063	387605	108332	58.3	77.5	164,465	32.8
	VEHICLES								
	AUTOMOBILES 7400								
	SPECIAL TRUCKS 7450	40000	24,746		15254	58.3		40,000-	100.0-
	VEHICLES	40000	24,746		15254	58.3		40,000-	100.0-
50575	CAPITAL OUTLAY	540000	28,809	387605	123586	58.3	71.7	124,465	23.0
	CAPITAL LEASE PAYMENTS								
	ENERGY IMPR LEASE 8517								
	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	ENERGY IMPR LEASE 8617								
	INTEREST ON CAPITAL								
	DEBT SERVICE								
204324	EXPENDITURES	2837346	55,565	1743539	1038242	58.3	61.4	151,578	5.3

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020			25000	25000-		42,856	
	LEGAL 6025			71004	71004-		121,720	
	OTHER PROFESSIONAL SER 6049			53050	53050-		90,943	
	BONDS REDEEMED							
490000	GENERAL ISSUES 8000	605000		5155000	4550000-	58.3 852.0	8,232,143	360.6
	REVENUE ISSUES 8010	1765000		1089881	675119	58.3 61.7	103,367	5.8
	5 YEAR NOTE PRINCIPAL 8021							
490000	BONDS REDEEMED	2370000		6244881	3874881-	58.3 263.4	8,335,510	351.7
	INTEREST ON BONDS							
188628	GENERAL ISSUES 8100	258641		151836	106805	58.3 58.7	1,649	.6
	REVENUE ISSUES 8110	1906375		598434	1307941	58.3 31.3	880,487-	46.1-
	5 YEAR NOTE INTEREST 8121							
188628	INTEREST ON BONDS	2165016		750271	1414745	58.3 34.6	878,836-	40.5-
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	8000		5080	2920	58.3 63.5	708	8.8
	REVENUE ISSUES 8410							
	PAYING AGENT FEES	8000		5080	2920	58.3 63.5	708	8.8
678628	DEBT SERVICE	4543016		7000232	2457216-	58.3 154.0	7,457,381	164.1
678628	EXPENDITURES	4543016		7149286	2606270-	58.3 157.3	7,712,903	169.7

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T W & S RFDG.BONDS 9000 65							
	T/T W & S CONSTRUCTION 9000 75							
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	TRANSFERS TO OTHER F							
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	TRANSFERS							
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	EXPENDITURES							

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL								
34275	SRF NOTE	8222	397000		237250	159750	58.3 59.7	9,714	2.4
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34275	NOTE PRINCIPAL		397000		237250	159750	58.3 59.7	9,714	2.4
	INTEREST ON NOTES								
1830	SRF NOTE	8332	22700		15484	7216	58.3 68.2	3,844	16.9
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1830	INTEREST ON NOTES		22700		15484	7216	58.3 68.2	3,844	16.9
	PAYING AGENT FEES								
2500	REVENUE ISSUES	8410	8500		5250	3250	58.3 61.7	500	5.8
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2500	PAYING AGENT FEES		8500		5250	3250	58.3 61.7	500	5.8
	CAPITAL LEASE PAYMENTS								
	2012 EQUIP LEASE	8514							
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	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	2012 EQUIP LEASE	8614							
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	INTEREST ON CAPITAL								
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38605	DEBT SERVICE		428200		257984	170216	58.3 60.2	14,058	3.2
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38605	EXPENDITURES		428200		257984	170216	58.3 60.2	14,058	3.2

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01	250000			250000	58.3	250,000-	100.0-
802469	T/T WATER & SEWER O&M 9000 09	9750000		5737654	4012346	58.3 58.8	85,978	.8
	T/T WATER & SEWER B&I 9000 10							
137449	T/T WATER & SEWER B&I 9000 10A	1670000		982757	687243	58.3 58.8	14,726	.8
72016	T/T WATER & SEWER B&I 9000 10B	875000		514918	360082	58.3 58.8	7,716	.8
98755	T/T WATER & SEWER B&I 9000 10C	1350000		856223	493777	58.3 63.4	117,811	8.7
	T/T 2010 W&S GO BOND 9000 10GO			185185	185185-		317,460	
74074	T/T W&SB&I (METER GO) 9000 10M	900000		529630	370370	58.3 58.8	7,936	.8
	T/T W&SB&I-USA YEAST P 9000 15							
	T/T WATER & SEWER CONT 9000 17							
218939	T/T W & S CONSTRUCTION 9000 75	2107600		1569112	538488	58.3 74.4	582,306	27.6
	T/T 2010 W&S GO BOND 9000 99							
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1403703	TRANSFERS TO OTHER F	16902600		10375479	6527121	58.3 61.3	883,935	5.2
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1403703	TRANSFERS	16902600		10375479	6527121	58.3 61.3	883,935	5.2
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1403703	EXPENDITURES	16902600		10375479	6527121	58.3 61.3	883,935	5.2

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	RENTALS							
168	OFFICE EQUIPMENT RENT 6410	2000		875	1125	58.3 43.7	500-	25.0-
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168	RENTALS	2000		875	1125	58.3 43.7	500-	25.0-
	OTHER SERVICES & CHARGE							
	DEPR. EXPENSE - METERS 6800							
	CASH OVERAGE/SHORTAGE 6819							
191	BANK SERV/TRF FEE 6832	2400		1383	1017	58.3 57.6	28-	1.1-
	REFUNDS 6835							
262	WATER RELATED REFUND 6835 WTR	38000		3941	34059	58.3 10.3	31,244-	82.2-
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262	REFUNDS	38000		3941	34059	58.3 10.3	31,244-	82.2-
	NSF CHECKS 6836							
	BAD DEBT EXPENSE 6837							
73	BANK NSF FEES 6838	2000		906	1094	58.3 45.3	447-	22.3-
	OTHER INCOME EXPENSE 6839			4000-	4000		6,856	
-----		-----	-----	-----	-----	-----	-----	-----
526	OTHER SERVICES & CHA	42400		2230	40170	58.3 5.2	38,576-	90.9-
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694	OTHER SERVICES & CHAR	44400		3105	41295	58.3 6.9	39,076-	88.0-
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694	EXPENDITURES	44400		3105	41295	58.3 6.9	39,076-	88.0-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
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	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
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	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
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	PAYING AGENT FEES							
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	DEBT SERVICE							
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	EXPENDITURES							

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
27235	CONSULTANT SERV/SURVEY 6020			27235	27235-		46,688	
75735	LEGAL FEES 6025			75735	75735-		129,831	
63100	OTHER SERVICES 6049			63100	63100-		108,171	
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY(KOHLER 6455							
-----		-----	-----	-----	-----	-----	-----	-----
	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
1216	PROP.TAX COLL. FEES .0 6830	14000		7226	6774	58.3 51.6	1,612-	11.5-
193	PROP.TAX COLL. FEES.00 6831	25000		16623	8377	58.3 66.4	3,496	13.9
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
1408	OTHER SERVICES & CHA	39000		23849	15151	58.3 61.1	1,884	4.8
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167479	OTHER SERVICES & CHAR	39000		189919	150919-	58.3 486.9	286,575	734.8
	BONDS REDEEMED							
5490000	GENERAL ISSUES 8000	2515000		7910000	5395000-	58.3 314.5	11,045,000	439.1
	IND/ECON DEV ISSUES 8020	290000		290000		58.3 100.0	207,143	71.4
	5 YEAR NOTE PRINCIPAL 8021							
-----		-----	-----	-----	-----	-----	-----	-----
5490000	BONDS REDEEMED	2805000		8200000	5395000-	58.3 292.3	11,252,143	401.1
	INTEREST ON BONDS							
65819	GENERAL ISSUES 8100	367388		268306	99082	58.3 73.0	92,564	25.1
	IND/ECON DEV ISSUES 8120							
	5 YEAR NOTE INTEREST 8121							
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65819	INTEREST ON BONDS	367388		268306	99082	58.3 73.0	92,564	25.1
	PAYING AGENT FEES							
1500	GENERAL ISSUES 8400	15000		8990	6010	58.3 59.9	411	2.7
	IND/ECON DEV ISSUES 8420							
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1500	PAYING AGENT FEES	15000		8990	6010	58.3 59.9	411	2.7
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5557319	DEBT SERVICE	3187388		8477296	5289908-	58.3 265.9	11,345,119	355.9
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5724797	EXPENDITURES	3226388		8667216	5440828-	58.3 268.6	11,631,696	360.5

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
8496	PROP.TAX COLL. FEES .0 6830			98643	98643-		169,102	
1103	PROP.TAX COLL. FEES.00 6831			33384	33384-		57,229	
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9599	OTHER SERVICES & CHA			132027	132027-		226,332	
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9599	OTHER SERVICES & CHAR			132027	132027-		226,332	
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9599	EXPENDITURES			132027	132027-		226,332	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED							
	REVENUE ISSUES	8010						

	BONDS REDEEMED							
	INTEREST ON BONDS							
	REVENUE ISSUES	8110						

	INTEREST ON BONDS							
	PAYING AGENT FEES							
	REVENUE ISSUES	8410						

	PAYING AGENT FEES							

	DEBT SERVICE							

	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
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018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
5386	OTHER PROFESSIONAL SER 6049			23878	23878-		40,933	
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5386	PROFESSIONAL SERVICE			23878	23878-		40,933	
	OTHER SERVICES & CHANGE							
208176	PENSION EXPENSE 6825			1456210	1456210-		2,496,360	
517	PROP.TAX COLL. FEES .0 6830			3253	3253-		5,576	
82	PROP.TAX COLL. FEES.00 6831			7044	7044-		12,075	
	REFUNDS 6835							
	PFDR ACC. CONTRI. REF 6835 PFDR							
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	REFUNDS							
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208774	OTHER SERVICES & CHA			1466507	1466507-		2,514,012	
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214160	OTHER SERVICES & CHAR			1490385	1490385-		2,554,945	
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214160	EXPENDITURES			1490385	1490385-		2,554,945	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OFFICE SUPPLIES								
-----	OTHER EXPENDABLE OFF.S 5010	-----	-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	FOOD 5115							
	GAS AND OIL 5250							
	UNIFORMS, BADGES, ETC. 5350							
	WEARING APPAREL 5355							
	WEARING APPAREL-HURR R 5356							
	MINOR EQUIPMENT 5460							
	DISPATCHER TRNG.MATERI 5468							
	MINOR EQ-HURR.RELIEF 5471							
	OTHER OPER.MATLS-K-9 S 5590							
	OTHER OPER.MATLS-CRIME 5591	12000		2727	9273	58.3	22.7	7,324- 61.0-
	OTHER OPER.MATLS-D.A.R 5592	157355	1,958	8817	146580	58.3	5.6	142,239- 90.3-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES	169355	1,958	11544	155853	58.3	6.8	149,565- 88.3-
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES	169355	1,958	11544	155853	58.3	6.8	149,565- 88.3-
PROFESSIONAL SERVICES								
	METRO CRIME STOPPERS 6039	20000			20000	58.3		20,000- 100.0-
	FEES - NON-SWORN CLASS 6044							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	20000			20000	58.3		20,000- 100.0-
COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060							
-----		-----	-----	-----	-----	-----	-----	-----
COMMUNICATIONS								
TRANSPORTATION								
	TRAVEL EXPENSE 6110							
	TRAVEL EXP-M/C TRAININ 6112	3600			3600	58.3		3,600- 100.0-
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	3600			3600	58.3		3,600- 100.0-

	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	OTHER SERVICES & CHARGE								
	EVIDENCE BUY MONEY	6817							
	GRANT RELATED REFUND	6835 STATE							
	EVIDENCE BUY MONEY								
150	DUES AND MEMBERSHIPS	6840	2500		330	2170	58.3	13.2	1,934-
	REGISTRATION FEE/TUITI	6845							77.3-
	OTHER SERVICES & CHA		2500		330	2170	58.3	13.2	1,934-
150	OTHER SERVICES & CHAR		26100		330	25770	58.3	1.2	25,534-
	LAND								
	LAND	7000							
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
	BUILDINGS								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	EQUIP-HURR.RELIEF	7376							
	OTHER EQUIPMENT	7399	51900			51900	58.3		51,900-
	MACHINERY AND EQUIPM		51900			51900	58.3		100.0-
	VEHICLES								
	AUTOMOBILES	7400			28992	28992-			49,700
	MOTORCYCLES	7405							
	VEHICLES				28992	28992-			49,700
	OTHER								
	ZOOLOGICAL ANIMALS	7505							
	OTHER								
	CAPITAL OUTLAY		51900		28992	22908	58.3	55.8	2,199-
150	EXPENDITURES		247355	1,958	40866	204531	58.3	16.5	71.6-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	130000		130000		58.3 100.0	92,856	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	130000		130000		58.3 100.0	92,856	71.4
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	117128		60140	56988	58.3 51.3	14,031-	11.9-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	117128		60140	56988	58.3 51.3	14,031-	11.9-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1250	750	58.3 62.5	143	7.1
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1250	750	58.3 62.5	143	7.1
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	249128		191390	57738	58.3 76.8	78,968	31.6
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	249128		191390	57738	58.3 76.8	78,968	31.6

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	110000		50000	60000	58.3 45.4	24,285-	22.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	110000		50000	60000	58.3 45.4	24,285-	22.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	82688		50850	31838	58.3 61.4	4,483	5.4
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	82688		50850	31838	58.3 61.4	4,483	5.4
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1000	1000	58.3 50.0	285-	14.2-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1000	1000	58.3 50.0	285-	14.2-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	194688		101850	92838	58.3 52.3	20,088-	10.3-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	194688		101850	92838	58.3 52.3	20,088-	10.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

THIS MONTH
ACTUAL

OBJ/SUB

TRANSFERS TO OTHER FUND

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
30000	IND/ECON DEV ISSUES 8020	345000		30000	315000	58.3 8.6	293,571-	85.0-
-----		-----	-----	-----	-----	-----	-----	-----
30000	BONDS REDEEMED	345000		30000	315000	58.3 8.6	293,571-	85.0-
	INTEREST ON BONDS							
15904	IND/ECON DEV ISSUES 8120	107689		15904	91785	58.3 14.7	80,425-	74.6-
-----		-----	-----	-----	-----	-----	-----	-----
15904	INTEREST ON BONDS	107689		15904	91785	58.3 14.7	80,425-	74.6-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	5000			5000	58.3	5,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	5000			5000	58.3	5,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
45904	DEBT SERVICE	457689		45904	411785	58.3 10.0	378,996-	82.8-
-----		-----	-----	-----	-----	-----	-----	-----
45904	EXPENDITURES	457689		45904	411785	58.3 10.0	378,996-	82.8-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BONDS REDEEMED								
	IND/ECON DEV ISSUES 8020	40000		40000		58.3 100.0	28,571	71.4
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
	INTEREST ON BONDS	40000		40000		58.3 100.0	28,571	71.4
	IND/ECON DEV ISSUES 8120	14800		14800		58.3 100.0	10,571	71.4
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
	PAYING AGENT FEES	14800		14800		58.3 100.0	10,571	71.4
	IND/ECON DEV ISSUES 8420	1000		850	150	58.3 85.0	456	45.6
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES								
		1000		850	150	58.3 85.0	456	45.6
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
		55800		55650	150	58.3 99.7	39,600	70.9
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		55800		55650	150	58.3 99.7	39,600	70.9

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	65000			65000	58.3	65,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	65000			65000	58.3	65,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	22750		11375	11375	58.3 50.0	3,250-	14.2-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	22750		11375	11375	58.3 50.0	3,250-	14.2-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	58.3 97.0	1,325	66.2
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	58.3 97.0	1,325	66.2
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	89750		13315	76435	58.3 14.8	66,924-	74.5-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	89750		13315	76435	58.3 14.8	66,924-	74.5-

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
294894	T/T GENERAL FUND 9000 01			13489007	13489007-		23,124,012
	T/T GENERAL FD-C.C. FE 9000 01CC						
	T/T GENERAL FD-EXCESS 9000 01EB						
	T/T GENERAL FD-CHKG IN 9000 01CHK						
13775	T/T GENERAL FD-INT/PEN 9000 01IP			164710	164710-		282,360
15666	T/T PARKS & RECERATION 9000 02			769345	769345-		1,318,876
15278	T/T LIBRARY 9000 04			750275	750275-		1,286,185
	T/T 1999 TAX INCRE B&I 9000 12						
54830	T/T CITY B & I 9000 13			2692660	2692660-		4,615,988
332019	T/T SCHOOL FUND 9000 14			14800947	14800947-		25,373,052
43975	T/T SCHOOL-1988 SCH.BO 9000 14SB			2021142	2021142-		3,464,815
23301	T/T POL/FIRE DIS./RELI 9000 18			1149972	1149972-		1,971,380
	T/T 2002 TIF B&I-SP 9000 20						
	T/T 2004 TIF B&I-HD 9000 21						
	T/T 2003 TIF B&I-CS 9000 22						
	T/T 2007 TIF B&I-TC 9000 23						
	T/T 2008 TIF B&I-LC 9000 24						
	T/T 2011 TIF B&I-TC KO 9000 25						
3878	T/T MASS TRANSIT OPER. 9000 73			190459	190459-		326,500
	T/T 2008 TIF CONSTR-LC 9000 90						
797617	TRANSFERS TO OTHER F			36028517	36028517-		61,763,172
797617	TRANSFERS			36028517	36028517-		61,763,172
797617	EXPENDITURES			36028517	36028517-		61,763,172

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
-----			-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
-----			-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----			-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
-----			-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	PLUMBING SUPPLIES	5610						
	PAINT AND PAINTING SPL	5650						
	OTHER REPAIR/MAINT. SP	5990						
-----			-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----			-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	ENGINEERING	6015						
	LEGAL	6025						
-----			-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350						
	STREETS & STRUCTURES R	6360						
	DISINFECT./EXTERMINATI	6394						
	OTHER REPAIRS AND MAIN	6399	32415	15,850	16565	58.3	32,415-	100.0-
	AUTOMOTIVE EQ. RENT	6415						
	OTHER RENT	6449						
-----			-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
-----			-----	-----	-----	-----	-----	-----

	OTHER SERVICES & CHAR	32415	15,850	16565	58.3		32,415-	100.0-
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	STREET LIGHTING 7235							
	LIGHTING SYSTEM 7236							
	OTHER IMPROVEMENTS 7295							
	AIRPORT SIGN 7295 01							
7624	AIRPORT IMP-FAA 7295 02	2508767		2376655	132112	58.3 94.7	1,565,498	62.4
	MDOT-MULTIMODAL 7295 06							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
7624	OTHER IMPROVEMENTS	2508767		2376655	132112	58.3 94.7	1,565,498	62.4
-----		-----	-----	-----	-----	-----	-----	-----
7624	IMPROVEMENT OTHER TH	2508767		2376655	132112	58.3 94.7	1,565,498	62.4
	MACHINERY AND EQUIPMENT							
	DATA PROCESSING EQUIP. 7327							
	AGRICULTURAL EQUIPMENT 7335							
	COMMUNICATION EQUIPMEN 7355							
	OTHER EQUIPMENT 7399							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
7624	CAPITAL OUTLAY	2508767		2376655	132112	58.3 94.7	1,565,498	62.4
-----		-----	-----	-----	-----	-----	-----	-----
7624	EXPENDITURES	2541182	15,850	2376655	148677	58.3 93.5	1,533,083	60.3

050602 - 2009 RFDG BONDS-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	INSURANCE							
	OTHER INSURANCE 6299							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	GENERAL ISSUES 8000							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	GENERAL ISSUES 8100							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	GENERAL ISSUES 8400							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	MINOR EQUIPMENT 5460							
	STREET MARKING SUPPLIE 5550							
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
83488	ENGINEERING 6015	210000		209946	54	58.3 99.9	149,907	71.3
	APPRAISAL 6017	5000			5000	58.3	5,000-	100.0-
3615	LEGAL 6025	28400		26185	2215	58.3 92.2	16,488	58.0
	OTHER PROFESSIONAL SER 6049	30000		21075	8925	58.3 70.2	6,128	20.4
87103	PROFESSIONAL SERVICE	273400		257206	16194	58.3 94.0	167,524	61.2
TRANSPORTATION								
	TRAVEL EXPENSE 6110							
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R 6360	900000			900000	58.3	900,000-	100.0-
	MINOR EQUIPMENT R&M 6382							
	REPR/MAINT-OUTSIDE L	900000			900000	58.3	900,000-	100.0-
RENTALS								
	MACHINERY RENT 6420							
RENTALS								
OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832							
	8/29 TIPPING FEES 6880							
	8/29 TIPPING-PW7311 6880 01							

	8/29 TIPPING FEES								
	OTHER SERVICES & CHA								
87103	OTHER SERVICES & CHAR	1173400		257206	916194	58.3	21.9	732,475-	62.4-
	LAND								
	LAND 7000	58960		46560	12400	58.3	78.9	20,856	35.3
	EASEMENTS 7010								
	LAND	58960		46560	12400	58.3	78.9	20,856	35.3
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	34TH AVE PEDESTRIAN B 7210 01	48500			48500	58.3		48,500-	100.0-
	BRIDGES	48500			48500	58.3		48,500-	100.0-
	DRAINS 7215								
	MOBILE ST (CDBG) 7215 14								
	DRAINS								
	SIDEWALKS 7225								
	SIDEWALKS-NON SPECIFI 7225 01	180540			180540	58.3		180,540-	100.0-
	MDOT-WOODLEY,ROWAN SC 7225 02								
	LONG LEAF TRACE/KP SI 7225 03								
	HWY 49 SIDEWALKS 7225 04								
1046	MDOT-HAWKINS SCHL SID 7225 05	260980		1046	259934	58.3	.4	259,187-	99.3-
	MDOT-TUSCAN AVE SIDEW 7225 06	385929			385929	58.3		385,929-	100.0-
	MDOT-LLT DEPOT TO CHA 7225 07	697742			697742	58.3		697,742-	100.0-
	MDOT-J ED TURNER BIKE 7225 08	282000			282000	58.3		282,000-	100.0-
	GORDON CREEK PATHWAYS 7225 20								
	MAMIE STREET 7225 21								
1046	SIDEWALKS	1807191		1046	1806145	58.3		1,805,398-	99.9-
	STREETS & ROADWAYS 7230								
	UNETTA ST BRIDGE 7230 01	6000			6000	58.3		6,000-	100.0-
	INDUSTRIAL PARK ROADS 7230 02								
	WESTERN BELTWAY 7230 03	54000			54000	58.3		54,000-	100.0-
	NORTH-SOUTH CORRIDOR- 7230 04								
	RAILROAD CROSSING UPG 7230 05								
	BIKE LANES 7230 06	100000			100000	58.3		100,000-	100.0-
	MDIP-HBURG CLINIC ACC 7230 07	463868			463868	58.3		463,868-	100.0-
	MDOT-4TH ST PHASE I 7230 08								
	MDOT-4TH ST PHASE II 7230 09	1357641			1357641	58.3		1,357,641-	100.0-
	MDOT-FUTURE PROJECT 7230 10								
	E.4TH STREET 7230 11								
	LAKEVIEW BRIDGE NORTH 7230 21								
	LAKEVIEW BRIDGE SOUTH 7230 22								
	FORREST STREET BRIDGE 7230 24								
	CTRY.CLUB RD. INTERSE 7230 25								

	TATUM BLVD.IMPROVEMEN	7230	26							
	DOWNTOWN STREET IMPRO	7230	27							
	WEATHERSBY-S US HWY 9	7230	28							
	SHORT STREET IMPROVEM	7230	29							
	MAMIE ST RELOCATION	7230	34							
128274	MDOT-B'WAY,MOBILE TE	7230	39	946265	593001	353264	58.3	62.6	70,307	7.4
	MDOT-34TH AVE TE	7230	40	154960	107196	47764	58.3	69.1	28,804	18.5
	MCLEOD ST BRIDGE	7230	41							
	BROAD ST BRIDGE	7230	42							
	MDOT-MARTIN LUTHER KI	7230	43							
	HARDY WIDENING #1-MDO	7230	48							
	RAWLS SPGS LOOP RD	7230	50							
1015	MDOT-LLT-US 49 TO MAI	7230	51	1389871	863531	526340	58.3	62.1	90,468	6.5
	HARDY WIDENING #2-MDO	7230	52							
	ARRA-W PINE-B'WAY TO	7230	53							
	CORRIDOR/INTERSECT.IM	7230	75							
	CHAUVET SQUARE PROJEC	7230	81							
	OTHER STREET IMPR.	7230	99	250000		250000	58.3		250,000-	100.0-
129289	STREETS & ROADWAYS			4722605	1563728	3158877	58.3	33.1	2,041,928-	43.2-
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295	01							
	TRAF.SIGNAL UPGRADE-I	7295	28							
	TRAF.SIGNAL-SOUTHERN	7295	29							
	TRAF.SIGNAL-TATUM/BON	7295	41							
	TRAF.SIGNAL-BARTUR/B'	7295	54	235353	180778	54575	58.3	76.8	74,551	31.6
	TRAF.SIGNAL-USM/4TH S	7295	55							
	OTHER IMPROVEMENTS			235353	180778	54575	58.3	76.8	74,551	31.6
130335	IMPROVEMENT OTHER TH			6813649	1745551	5068098	58.3	25.6	3,821,276-	56.0-
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
	VEHICLES									
130335	CAPITAL OUTLAY			6872609	1792111	5080498	58.3	26.0	3,800,418-	55.2-
217438	EXPENDITURES			8046009	2049317	5996692	58.3	25.4	4,532,893-	56.3-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS								
68311	TRACTOR LEASE '11	8512	75581		75581		58.3 100.0	53,986	71.4
1003	BACKHOE LEASE '11	8514	39493		6970	32523	58.3 17.6	27,544-	69.7-
-----			-----	-----	-----	-----	-----	-----	-----
69314	CAPITAL LEASE PAYMEN		115074		82551	32523	58.3 71.7	26,442	22.9
	INTEREST ON CAPITAL LEA								
189	TRACTOR LEASE '11	8612	1395		1394	1	58.3 99.9	994	71.2
83	BACKHOE LEASE '11	8614	700		633	67	58.3 90.4	384	54.8
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272	INTEREST ON CAPITAL		2095		2027	68	58.3 96.7	1,380	65.8
-----			-----	-----	-----	-----	-----	-----	-----
69586	DEBT SERVICE		117169		84577	32592	58.3 72.1	27,819	23.7
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69586	EXPENDITURES		117169		84577	32592	58.3 72.1	27,819	23.7

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
	T/T SPECIAL STREET	9000 08							
	T/T COMMUNITY DEVELOPM	9000 82							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
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	TRANSFERS								
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	EXPENDITURES								

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
53993	REGULAR WAGES 4000	489315		273952	215363	58.3	55.9	19,683-	4.0-
	DISASTER RECOVERY WAGE 4010								
3461	OVERTIME 4300	40000		16822	23178	58.3	42.0	11,162-	27.9-
248	DISASTER RECOVERY OVER 4310			248	248-			424	

57702	SALARIES	529315		291023	238292	58.3	54.9	30,418-	5.7-
<u>EMPLOYEE BENEFITS</u>									
9088	STATE RETIREMENT 4600	83370		45853	37517	58.3	54.9	4,765-	5.7-
4270	F.I.C.A. TAXES 4700	40500		21495	19005	58.3	53.0	3,651-	9.0-
7650	HOSPITALIZATION INS. 4800	102000		60084	41916	58.3	58.9	1,000	.9
	UNEMPLOYMENT BENEFITS 4900	1500			1500	58.3		1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	17020			17020	58.3		17,020-	100.0-

21008	EMPLOYEE BENEFITS	244390		127432	116958	58.3	52.1	25,934-	10.6-

78710	PERSONAL SERVICES	773705		418455	355250	58.3	54.0	56,353-	7.2-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1500		1030	470	58.3	68.6	265	17.6
	MINOR OFFICE EQUIP/FUR 5020	3000		1129	1871	58.3	37.6	1,064-	35.4-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	1500		189	1311	58.3	12.6	1,176-	78.4-

	OFFICE SUPPLIES	6000		2348	3652	58.3	39.1	1,975-	32.9-
<u>OPERATING SUPPLIES</u>									
222	CLEANING/JANITORIAL SP 5100	1300		222	1078	58.3	17.0	919-	70.6-
404	FOOD 5115	500		404	96	58.3	80.8	192	38.4
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	200			200	58.3		200-	100.0-
2174	GAS AND OIL 5250	10000		4058	5942	58.3	40.5	3,043-	30.4-
	LUBRICANTS 5255	500		50	450	58.3	10.0	414-	82.8-
6797	DIESEL FUEL 5257	135000		36097	98903	58.3	26.7	73,119-	54.1-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	2800			2800	58.3		2,800-	100.0-
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	HAND TOOLS 5450	500			500	58.3		500-	100.0-
	MINOR EQUIPMENT 5460								
426	OTHER OPERATING MATL/S 5590	3500		3395	105	58.3	97.0	2,320	66.2

10023	OPERATING SUPPLIES		154300	44227	110073	58.3	28.6	78,482-	50.8-	
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000	19	981	58.3	1.9	967-	96.7-	
	ELECTRICAL SUPPLIES	5605	561	61	500	58.3	10.8	456-	81.2-	
	PLUMBING SUPPLIES	5610	500	8	492	58.3	1.6	486-	97.2-	
	PAINT AND PAINTING SPL	5650	500		500	58.3		500-	100.0-	
	MTR VEHICLE REP. PTS/S	5700	1600	100	1500	58.3	6.2	1,428-	89.2-	
	REPAIR PARTS - BUSES	5710								
1099	REPAIR PARTS - FIXED R	5710 01	40000	12,098	22684	5218	58.3	56.7	1,112-	2.7-
	REPAIR PARTS - PARATRA	5710 02	10000	182	4287	5530	58.3	42.8	2,651-	26.5-
	COMMUNICATION REPAIR P	5750	1000	52		948	58.3		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2000	1992	8		58.3	99.6	1,415	70.7
1099	REPAIR & MAINTENANCE		57161	12,332	29151	15678	58.3	50.9	7,188-	12.5-
11122	SUPPLIES AND EXPENSES		217461	12,332	75726	129403	58.3	34.8	87,645-	40.3-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	1000	240	760		58.3	24.0	588-	58.8-
	MEDICAL	6027								
495	OTHER PROFESSIONAL SER	6049	46510	110	3255	43145	58.3	6.9	40,930-	88.0-
495	PROFESSIONAL SERVICE		47510	110	3495	43905	58.3	7.3	41,518-	87.3-
306	TELEPHONE AND TELEGRAP	6060	3000	2329	671		58.3	77.6	992	33.0
	POSTAGE	6070	200		200		58.3		200-	100.0-
306	COMMUNICATIONS		3200	2329	871		58.3	72.7	792	24.7
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4800	106-	4906		58.3	2.2	4,618-	96.2-
	FREIGHT	6120	250	100	150		58.3	40.0	78-	31.2-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		5050	6-	5056		58.3	.1	5,039-	99.7-
	ADVERTISING									
	ADVERTISING	6150	5000	374	4626		58.3	7.4	4,359-	87.1-
	ADVERTISING		5000	374	4626		58.3	7.4	4,359-	87.1-
	PRINTING AND BINDING									
	PRINTING	6200	2500	344	2156		58.3	13.7	1,910-	76.4-
	PRINTING AND BINDING		2500	344	2156		58.3	13.7	1,910-	76.4-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255		47596	47596-				81,592	
	AUTOMOBILE INSURANCE	6265	47600		47600		58.3		47,600-	100.0-
	SURETY AND FORGERY BON	6270								
	INSURANCE		47600	47596	4		58.3	99.9	33,992	71.4
	UTILITIES									

982	ELECTRICITY	6305	16000		8209	7791	58.3	51.3	1,927-	12.0-

982	UTILITIES		16000		8209	7791	58.3	51.3	1,927-	12.0-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	2400	1,300		1100	58.3		2,400-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500		265	235	58.3	53.0	45-	9.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	6065	167	2761	3137	58.3	45.5	1,332-	21.9-

	REPR/MAINT-OUTSIDE L		8965	1,467	3026	4472	58.3	33.7	3,777-	42.1-
	BUS EQUIPMENT R&M									
7617	BUS EQUIP R&M-FIXED RO	6385 01	41749	6,250	20575	14924	58.3	49.2	6,477-	15.5-
	BUS EQUIP R&M-PARATRAN	6385 02	20000	7,592	2234	10175	58.3	11.1	16,170-	80.8-
	COMMUNICATION EQ. R&M	6390	5000		1950	3050	58.3	39.0	1,656-	33.1-
	DISINFECT./EXTERMINATI	6394	250		108	142	58.3	43.2	65-	26.0-
	SIGN PAINTING	6396	800		45	755	58.3	5.6	723-	90.3-
	TOW IN CHARGES	6398	900			900	58.3		900-	100.0-
	OTHER REPAIRS AND MAIN	6399								

7617	BUS EQUIPMENT R&M		68699	13,842	24911	29946	58.3	36.2	25,994-	37.8-
	RENTALS									
	CYLINDER RENT	6425	100			100	58.3		100-	100.0-
381	UNIFORM RENT	6430	3000		1809	1191	58.3	60.3	100	3.3
41	OTHER RENT	6449	500		179	322	58.3	35.8	192-	38.4-

422	RENTALS		3600		1987	1613	58.3	55.1	193-	5.3-
	OTHER SERVICES & CHARGE									
86	PROP.TAX COLL. FEES .0	6830	1000		512	488	58.3	51.2	122-	12.2-
14	PROP.TAX COLL. FEES.00	6831	1500		1176	324	58.3	78.4	516	34.4
	DUES AND MEMBERSHIPS	6840	500		300	200	58.3	60.0	14	2.8
235	REGISTRATION FEE/TUITI	6845	1000		235	765	58.3	23.5	596-	59.6-
	LAUNDRY	6850								
6252	JARC-OPERATIONS	6868	397964		48266	349699	58.3	12.1	315,222-	79.2-
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	1500		145	1355	58.3	9.6	1,251-	83.4-

6586	OTHER SERVICES & CHA		403464		50633	352831	58.3	12.5	316,664-	78.4-

16409	OTHER SERVICES & CHAR		611588	15,419	142898	453271	58.3	23.3	366,620-	59.9-

	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	68500	68,400		100	58.3		68,500-	100.0-

	BUILDINGS		68500	68,400		100	58.3		68,500-	100.0-

	BUILDING/BLD IMPROVE		68500	68,400		100	58.3		68,500-	100.0-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								

	ARRA DEPOT INFO KIOSK	7295	53						
	ARRA IMPROVEMENTS	7295	99						
-----	OTHER IMPROVEMENTS								

	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	ARRA-DP EQUIP/SOFTWARE	7328							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355	13000	8675	4325	58.3	66.7	1,871	14.3
	ARRA-COMMUNICATION EQU	7356							
	ARRA-GPS EQUIPMENT	7357							
	MAJOR EQUIP. IMPROVEME	7390							
	OTHER EQUIPMENT	7399							

	MACHINERY AND EQUIPM		13000	8675	4325	58.3	66.7	1,871	14.3
	VEHICLES								
	AUTOMOBILES	7400	50000		50000	58.3		50,000-	100.0-
	BUSES	7410	335918		335918	58.3		335,918-	100.0-
	ARRA-TROLLEYS	7415							
	SPECIAL TRUCKS	7450							

	VEHICLES		385918		385918	58.3		385,918-	100.0-

	CAPITAL OUTLAY		467418	68,400	8675	390343	58.3	1.8	452,546-

106241	EXPENDITURES		2070172	96,151	645753	1328268	58.3	31.1	963,167-

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

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								
42188	ENGINEERING	6015	197935		71422	126513	58.3 36.0	75,497-	38.1-
	LEGAL	6025	10065		10064	1	58.3 99.9	7,187	71.4
	OTHER PROFESSIONAL SER	6049							
42188	PROFESSIONAL SERVICE		208000		81487	126513	58.3 39.1	68,308-	32.8-
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360							
	REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832			86	86-		147	
	SERVICES NOT SPECIFIED	6999	1000000		248747	751253	58.3 24.8	573,576-	57.3-
	OTHER SERVICES & CHA		1000000		248833	751167	58.3 24.8	573,428-	57.3-
42188	OTHER SERVICES & CHAR		1208000		330320	877680	58.3 27.3	641,736-	53.1-
	LAND								
	LAND	7000							
	EASEMENTS	7010							
	LAND								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	SEWERS	7220							
	SEWER PHASE III	7220 01							
	IRENE CHAPEL-HATTIE A	7220 02							
	IND.PARK WTR/SWR IMPR	7220 03							
	MISC.SEWER SYSTEMS IM	7220 04							
	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							

COUNTRY CLUB SEWER	7220	13								
HYBRID PLASTICS PROJ(	7220	14								
PALMER'S SWR-SRF-LOAN	7220	15								
CENTRAL SCHL RD	7220	16								
JAMES/HWY49 SRF LOAN#	7220	18								
I-59/JERVIS MIMS	7220	19								
DIXIE PINE-SRF LOAN #	7220	20								
USM PUMP STATION	7220	21								
N.LAGOON EXPANSION	7220	26								
S.LAGOON REPAIRS	7220	27								
HWY 11 SOUTH SEWER	7220	29								
USA YEAST	7220	37								
S2-W 592 SWR W OF RAI	7220	38								
S3-E 592 SWR E OF RAI	7220	39								
CDBG-WIS PAK	7220	46								
LAGOON AERATORS-ARRA	7220	47								
RAILROAD BORE	7220	48								
SEWER PHASE II	7220	50								
CDBG-USA YEAST	7220	51								
SEWER PHASE IV	7220	53								
PROGRAMMED SEWER PROJ	7220	99	1000000		315897	684103	58.3	31.5	458,462-	45.8-
			-----	-----	-----	-----	-----	-----	-----	-----
SEWERS			1000000		315897	684103	58.3	31.5	458,462-	45.8-
STREETS & ROADWAYS	7230									
1995 W&S-PAVING	7230	01								
			-----	-----	-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS										
WATER SYSTEMS	7245									
JAMES ST WTR PLT	7245	02								
HWY 98 WEST WTR.IMPR.	7245	03								
HWY 98 ELEVATED WTR T	7245	04								
WESTERN CONTAINER FIR	7245	06								
RICHBURG HILL TO I/59	7245	07								
RICHBURG HILL WTR.LIN	7245	14								
RICHBURG HILL BOOSTER	7245	17								
COUNTRY CLUB WATER	7245	18								
RICHBURG ELEVATED TAN	7245	19								
RAULSTON RD WATER	7245	20								
BLC MUN.AIRPORT	7245	21								
JMT IND.DR/JAMES ST	7245	22								
TATUM BLVD/HWY 11	7245	23								
HATTIE WATER MAIN.	7245	25								
CDBG-WIS PAK	7245	46								
2015 WATER IMPROVEMEN	7245	54								
PROGRAMMED WATER PROJ	7245	99	1000000	96,000	126525	777475	58.3	12.6	783,100-	78.3-
			-----	-----	-----	-----	-----	-----	-----	-----
WATER SYSTEMS			1000000	96,000	126525	777475	58.3	12.6	783,100-	78.3-
OTHER IMPROVEMENTS	7295									
SCS PROJECT MATCH	7295	20								
NRCS EROSION CONTROL	7295	21								
TURTLECREEK-STORM DRA	7295	26								
TURTLECREEK-WATER/SEW	7295	27								

41977	TANK PAINTING/MAINT	7295 98	400000		84381	315619	58.3	21.0	255,347-	63.8-
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41977	OTHER IMPROVEMENTS		400000		84381	315619	58.3	21.0	255,347-	63.8-
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41977	IMPROVEMENT OTHER TH		2400000	96,000	526803	1777197	58.3	21.9	1,496,908-	62.3-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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41977	CAPITAL OUTLAY		2400000	96,000	526803	1777197	58.3	21.9	1,496,908-	62.3-
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84165	EXPENDITURES		3608000	96,000	857122	2654878	58.3	23.7	2,138,648-	59.2-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
40053	REGULAR WAGES 4000	355450		210148	145302	58.3 59.1	4,803	1.3
	DISASTER RECOVERY WAGE 4010							
2238	OVERTIME 4300	13000		5915	7085	58.3 45.5	2,860-	22.0-
	DISASTER RECOVERY OVER 4310							
42291	SALARIES	368450		216063	152387	58.3 58.6	1,943	.5
EMPLOYEE BENEFITS								
6661	STATE RETIREMENT 4600	58030		34030	24000	58.3 58.6	306	.5
3200	F.I.C.A. TAXES 4700	28190		16428	11762	58.3 58.2	27-	
6300	HOSPITALIZATION INS. 4800	84000		45856	38144	58.3 54.5	5,389-	6.4-
	UNEMPLOYMENT BENEFITS 4900	2000			2000	58.3	2,000-	100.0-
	WORKMAN'S COMPENSATION 4910	12610			12610	58.3	12,610-	100.0-
16160	EMPLOYEE BENEFITS	184830		96314	88516	58.3 52.1	19,720-	10.6-
58451	PERSONAL SERVICES	553280		312378	240902	58.3 56.4	17,775-	3.2-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
292	OTHER EXPENDABLE OFF.S 5010	1000	126	792	83	58.3 79.2	357	35.7
	MINOR OFFICE EQUIP/FUR 5020	1000	150	187	663	58.3 18.7	679-	67.9-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
292	OFFICE SUPPLIES	2000	276	979	746	58.3 48.9	321-	16.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	10000		3589	6411	58.3 35.8	3,847-	38.4-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	250			250	58.3	250-	100.0-
	CHEMICALS 5130							
344	GAS AND OIL 5250	9000		1889	7111	58.3 20.9	5,761-	64.0-
	WEARING APPAREL 5355	500			500	58.3	500-	100.0-
	HORT./LANDSCAPING SPLY 5440	2800		1020	1780	58.3 36.4	1,051-	37.5-
	HAND TOOLS 5450							
51	MINOR EQUIPMENT 5460	12500	349	836	11315	58.3 6.6	11,067-	88.5-
	MDSE FOR RESALE 5520							
	OTHER OPERATING MATL/S 5590	13000		521	12479	58.3 4.0	12,107-	93.1-
395	OPERATING SUPPLIES	48050	349	7854	39847	58.3 16.3	34,586-	71.9-
	REPAIR & MAINTENANCE SP							

462	BUILDING MATERIALS & S	5600	4500		3738	762	58.3	83.0	1,908	42.4
1170	ELECTRICAL SUPPLIES	5605	4873	157	3872	844	58.3	79.4	1,764	36.1
14	PLUMBING SUPPLIES	5610	2000		255	1745	58.3	12.7	1,563-	78.1-
776	PAINT AND PAINTING SPL	5650	2000		776	1224	58.3	38.8	669-	33.4-
146	MTR VEHICLE REP. PTS/S	5700	2000		266	1734	58.3	13.3	1,544-	77.2-
	OTHER REPAIR/MAINT. SP	5990	1000		374	626	58.3	37.4	359-	35.9-
2568	REPAIR & MAINTENANCE		16373	157	9281	6935	58.3	56.6	462-	2.8-
3255	SUPPLIES AND EXPENSES		66423	782	18114	47527	58.3	27.2	35,370-	53.2-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
330	OTHER PROFESSIONAL SER	6049	8131	750	2352	5029	58.3	28.9	4,099-	50.4-
330	PROFESSIONAL SERVICE		8131	750	2352	5029	58.3	28.9	4,099-	50.4-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1000		347	653	58.3	34.7	404-	40.4-
	POSTAGE	6070								
50	COMMUNICATIONS		1000		347	653	58.3	34.7	404-	40.4-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
377	GAS	6300	15000		6311	8689	58.3	42.0	4,180-	27.8-
4587	ELECTRICITY	6305	92000		41007	50993	58.3	44.5	21,702-	23.5-
4964	UTILITIES		107000		47318	59682	58.3	44.2	25,883-	24.1-
	REPR/MAINT-OUTSIDE LABO									
85	BUILDING R&M	6350	16000	5,292	3702	7006	58.3	23.1	9,653-	60.3-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	1250		428	822	58.3	34.2	516-	41.2-
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	10000		1114	8886	58.3	11.1	8,090-	80.9-
	FIXED EQUIPMENT R&M	6380	18250	250	2187	15813	58.3	11.9	14,501-	79.4-

	MINOR EQUIPMENT R&M	6382	600		600	58.3		600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1750		230	58.3	13.1	1,355-	77.4-
2900	CLEANING AND PAINTING	6392	14000	1,875	10100	58.3	72.1	3,314	23.6
163	DISINFECT./EXTERMINATI	6394	2500		882	58.3	35.2	988-	39.5-
	TOW IN CHARGES	6398	250		250	58.3		250-	100.0-
735	OTHER REPAIRS AND MAIN	6399	3900	900	2882	58.3	73.8	1,040	26.6
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3883	REPR/MAINT-OUTSIDE L		68500	8,317	21525	58.3	31.4	31,600-	46.1-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	CYLINDER RENT	6425							
411	UNIFORM RENT	6430	3000		1641	58.3	54.7	187-	6.2-
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449	1100			58.3		1,100-	100.0-
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411	RENTALS		4100		1641	58.3	40.0	1,287-	31.3-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1000			58.3		1,000-	100.0-
	PAYMENTS-TOURING EVENT	6997							
	SPECIAL EVENTS EXPENDI	6998							
	SERVICES NOT SPECIFIED	6999	3000		1062	58.3	35.4	1,179-	39.3-
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	OTHER SERVICES & CHA		4000		1062	58.3	26.5	2,179-	54.4-
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9637	OTHER SERVICES & CHAR		192731	9,067	74245	58.3	38.5	65,454-	33.9-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	REC.CENTER (OLD YMCA)	7150 10							
	CULTURAL CTR	7150 14							
	JDS COMM CTR	7150 19	395329	436	195593	58.3	49.4	60,026-	15.1-
	SIGLER CENTER	7150 20							
	CE ROY/5TH ST	7150 21	5000	4,622	378	58.3		5,000-	100.0-
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	BUILDING IMPROVEMEN		400329	5,058	195593	58.3	48.8	65,026-	16.2-
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	BUILDING/BLD IMPROVE		400329	5,058	195593	58.3	48.8	65,026-	16.2-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							

	PICK UP TRUCKS	7420							
	VEHICLES								
	CAPITAL OUTLAY	400329	5,058	195593	199678	58.3	48.8	65,026-	16.2-
71343	EXPENDITURES	1212763	14,907	600330	597527	58.3	49.5	183,626-	15.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
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078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	DRAINAGE PIPE & CULVER 5420							
	OTHER OPERATING MATL/S 5590							
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	OPERATING SUPPLIES							
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	SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
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	PROFESSIONAL SERVICE							
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	OTHER SERVICES & CHAR							
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150							
	FUTURE PROJECT 7150 18							
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	BUILDING IMPROVEMEN							
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	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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	EXPENDITURES							

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
17296	REGULAR WAGES 4000	116628		90607	26021	58.3	77.6	38,698	33.1
	OVERTIME 4300								
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17296	SALARIES	116628		90607	26021	58.3	77.6	38,698	33.1
	EMPLOYEE BENEFITS								
2724	STATE RETIREMENT 4600	18374		14271	4103	58.3	77.6	6,090	33.1
1301	F.I.C.A. TAXES 4700	8924		6780	2144	58.3	75.9	2,699	30.2
1893	HOSPITALIZATION INS. 4800	21600		15099	6501	58.3	69.9	4,284	19.8
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	2500			2500	58.3		2,500-	100.0-
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5918	EMPLOYEE BENEFITS	51398		36149	15249	58.3	70.3	10,571	20.5
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23214	PERSONAL SERVICES	168026		126756	41270	58.3	75.4	49,270	29.3
	OFFICE SUPPLIES								
84	PAPER 5003	700		403	297	58.3	57.5	8-	1.1-
	PRINTED FORMS 5005								
401	OTHER EXPENDABLE OFF.S 5010	2000	147	739	1115	58.3	36.9	732-	36.6-
	MINOR OFFICE EQUIP/FUR 5020	500			500	58.3		500-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
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485	OFFICE SUPPLIES	3200	147	1142	1912	58.3	35.6	1,242-	38.8-
	OPERATING SUPPLIES								
	FOOD 5115								
79	GAS AND OIL 5250	2500		518	1982	58.3	20.7	1,612-	64.4-
	LUBRICANTS 5255								
	MINOR EQUIPMENT 5460	850			850	58.3		850-	100.0-
27	OTHER OPERATING MATL/S 5590	300		136	164	58.3	45.3	67-	22.3-
	OTHER OPER.MATLS-FULL 5591								
	OTHER OPER.MATLS-EMER 5592								
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106	OPERATING SUPPLIES	3650		654	2996	58.3	17.9	2,529-	69.2-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600								
	PAINT AND PAINTING SPL 5650								
525	MTR VEHICLE REP. PTS/S 5700	550		525	25	58.3	95.4	350	63.6
	MINOR COMPUTER EQUIP. 5800								
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525	REPAIR & MAINTENANCE	550		525	25	58.3	95.4	350	63.6

-----	1116	SUPPLIES AND EXPENSES	7400	147	2321	4932	58.3	31.3	3,420-	46.2-
		PROFESSIONAL SERVICES								
		AUDITING AND ACCOUNTIN 6010								
		DEMO/RELATED SER 2008- 6013								
		DEMOLITION-TARGET ARE 6013 01	48550			48550	58.3		48,550-	100.0-
		ASBESTOS REMOVAL-TARG 6013 02								
		LOT CLEARING-TARGET A 6013 03								
-----		DEMO/RELATED SER 20	48550			48550	58.3		48,550-	100.0-
		CONSULTANT SERV/SURVEY 6020								
		OTHER PROFESSIONAL SER 6049								
		COMM.HOUSING DEV. ORG 6049 03	32019			32019	58.3		32,019-	100.0-
		DOWNTOWN LIGHTING 6049 04								
		RECORDING FEES 6049 06	1600		12	1588	58.3	.7	1,579-	98.6-
		ADP LOAN PROGRAM 6049 07								
		ENVIRONMENTAL STUDY 6049 08	1000			1000	58.3		1,000-	100.0-
		CAPITAL IMPROVEMENT P 6049 09								
		PUB.SERV.GRANT EXPENS 6049 10	15000		1413	13587	58.3	9.4	12,577-	83.8-
		NEIGHBORHOOD GRANT EX 6049 11								
		ENGR-DRAINAGE CDBG 6049 12								
		DEMOLITION 1999-2007 6049 13								
		FACADE IMPR.PROGRAM 6049 14	37000			37000	58.3		37,000-	100.0-
		PLANNING 6049 15								
		HABITAT PROGRAM 6049 16	30000			30000	58.3		30,000-	100.0-
		PRVO EXPENDITURE 6049 17								
		EATON SCHOOL 6049 18								
		HOME BUYERS' EDUCATIO 6049 19								
		EARLY WARNING ALERT P 6049 20	700			700	58.3		700-	100.0-
		RELOCATION 6049 21	2000	267		1733	58.3		2,000-	100.0-
		LEAD TESTING/ABATEMEN 6049 22	12000		1756	10244	58.3	14.6	8,989-	74.9-
		ASBESTOS TESTING/ABAT 6049 23	2000			2000	58.3		2,000-	100.0-
595		OTHER 6049 99	31000		2302	28698	58.3	7.4	27,053-	87.2-
-----	595	OTHER PROFESSIONAL	164319	267	5482	158570	58.3	3.3	154,921-	94.2-
-----	595	PROFESSIONAL SERVICE	212869	267	5482	207120	58.3	2.5	203,471-	95.5-
		COMMUNICATIONS								
33		TELEPHONE AND TELEGRAP 6060	450		229	221	58.3	50.8	57-	12.6-
-----	33	COMMUNICATIONS	450		229	221	58.3	50.8	57-	12.6-
		TRANSPORTATION								
1500		TRAVEL EXPENSE 6110	5000		2300	2700	58.3	46.0	1,056-	21.1-
		MESSENGER/EXPRESS SERV 6130	100			100	58.3		100-	100.0-
-----	1500	TRANSPORTATION	5100		2300	2800	58.3	45.0	1,156-	22.6-
		ADVERTISING								
		ADVERTISING 6150	700			700	58.3		700-	100.0-
-----		ADVERTISING	700			700	58.3		700-	100.0-
		PRINTING AND BINDING								

	PRINTING AND BINDING								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	1550		65	1485	58.3	4.1	1,438-	92.7-
	REPR/MAINT-OUTSIDE L	1550		65	1485	58.3	4.1	1,438-	92.7-
	RENTALS								
371	OFFICE EQUIPMENT RENT 6410	3000		1865	1135	58.3	62.1	196	6.5
	OTHER RENT 6449								
371	RENTALS	3000		1865	1135	58.3	62.1	196	6.5
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
625-	DISABILITY AWARENESS 6500 02	1450		126-	1576	58.3	8.6	1,234-	85.1-
625-	EXHIBITIONS & PROMO	1450		126-	1576	58.3	8.6	1,234-	85.1-
	BANK SERV/TRF FEE 6832								
	DUES AND MEMBERSHIPS 6840	1000		250	750	58.3	25.0	571-	57.1-
	REGISTRATION FEE/TUITI 6845	1700		765	935	58.3	45.0	388-	22.8-
	SERVICES NOT SPECIFIED 6999	1570			1570	58.3		1,570-	100.0-
625-	OTHER SERVICES & CHA	5720		889	4831	58.3	15.5	4,196-	73.3-
1873	OTHER SERVICES & CHAR	229389	267	10830	218292	58.3	4.7	210,823-	91.9-
	IMPROVEMENT OTHER THAN								
	DRAINS 7215								
	FACILITIES IMPROVEMEN 7215 01								
	ARLEDGE STREET 7215 06								
	E TIPTON DRAINAGE PRO 7215 16								
	HALL-ALCORN 7215 18								
	EAST CENTRAL 7215 19								
	WALNUT STREET 7215 20								
	HALL AVENUE PHASE III 7215 21								
	MOBILE/BOUIE - PHASE 7215 22								
	KATIE/J HALL - PHASE 7215 23								
	EAST CENTRAL - PHASE 7215 24								
	WALNUT STREET - PHASE 7215 25								
	OLD AIRPORT RD 7215 32								
	DIXIE PINE 7215 33								
	CELESTE PLACE 7215 34								
	OTHER DRAINAGE PROJEC 7215 99								
	DRAINS								
	SEWERS 7220								
	ARRA SIDEWALKS (WOODLE 7225								
	STREETS & ROADWAYS 7230								
	TUSCAN AVENUE TO BERN 7230 35								
	OTHER STREET IMPR. 7230 99								

-----	STREETS & ROADWAYS	-----	-----	-----	-----	-----	-----	-----
	CDBG/HOME HOUSING 7254							
14375	CDBG FULL REHAB 7254 01	373000		133850	239150	58.3	35.8	143,543- 38.4-
	CDBG HOUSING REPR 7254 02	50000		15345	34655	58.3	30.6	23,694- 47.3-
	HOME FULL REHAB 7254 03	238984		138477	100507	58.3	57.9	1,595- .6-
	HOME DOWNPAYMENT ASST 7254 04	66000		9000	57000	58.3	13.6	50,571- 76.6-
	AFFORDABLE HOUSING 7254 05							
	HOME REVOLVING LOANS 7254 06							
	WORLD CHANGERS 7254 07							
	ADOPT A HOME 7254 08							
	RECONSTRUCTION 7254 09							
	RECONSTRUCTN/SALV.ARM 7254 10							
	BLUE ROOFS 7254 11							
	EATON SCHOOL 7254 12							
	MICROENTERPRISE PROGR 7254 13	30000			30000	58.3		30,000- 100.0-
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14375	CDBG/HOME HOUSING	757984		296672	461312	58.3	39.1	249,403- 32.9-
	CDBG-ENTITLEMT ASSISTA 7285							
	HOME ENTITLEMT ASSISTA 7286							
	TENANT BASED RENTAL A 7286 01							
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	HOME ENTITLEMT ASSI							
	MDA AM DREAM D/P (ADDI 7287							
	OTHER IMPROVEMENTS 7295	402665			402665	58.3		402,665- 100.0-
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14375	IMPROVEMENT OTHER TH	1160649		296672	863977	58.3	25.5	652,068- 56.1-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325	1000			1000	58.3		1,000- 100.0-
	DATA PROCESSING EQUIP. 7327							
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	MACHINERY AND EQUIPM	1000			1000	58.3		1,000- 100.0-
	VEHICLES							
	AUTOMOBILES 7400							
	PICK UP TRUCKS 7420							
-----		-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
14375	CAPITAL OUTLAY	1161649		296672	864977	58.3	25.5	653,068- 56.2-
-----		-----	-----	-----	-----	-----	-----	-----
40578	EXPENDITURES	1566464	414	436579	1129472	58.3	27.8	818,043- 52.2-

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

THIS MONTH
ACTUAL

OBJ/SUB

T/T W & S CONSTRUCTION 9000 75

EXPENDITURES

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND 9000 01							
	T/T CITY B & I 9000 13							
	T/T CITY B&I (KOHLE) 9000 13K			274211	274211-		470,076	
	T/T CITY B&I (SUNBEAM) 9000 13S							
	T/T MUN.ROAD & BRIDGE 9000 72							
	T/T W & S CONSTRUCTION 9000 75							
-----	TRANSFERS TO OTHER F	-----	-----	-----	-----	-----	-----	-----
				274211	274211-		470,076	
-----	TRANSFERS	-----	-----	-----	-----	-----	-----	-----
				274211	274211-		470,076	
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----
				274211	274211-		470,076	

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES							
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ADMINISTRATIVE FEE 6005			1750	1750-		3,000	
	AUDITING AND ACCOUNTIN 6010			7980	7980-		13,680	
	ARCHITECTURAL 6012							
494	ENGINEERING/ENVIRONMEN 6015			11765	11765-		20,168	
	SITE PREPARATION 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	AREA DEV.PARTNERSHIP 6020 01			195000	195000-		334,285	
	OTHER 6020 03							
	IND.PK.MASTER PLAN 6020 04							
	CONSULTANT SERV/SUR			195000	195000-		334,285	
1375	LEGAL 6025			14860	14860-		25,474	
	OTHER PROFESSIONAL SER 6049							
1869	PROFESSIONAL SERVICE			231355	231355-		396,608	
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	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						
	LANDSCAPE MAINTENANCE	6399 01						
	RAIL SPURS MAINTENANCE	6399 02						
-----			-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	RENTALS							
	LAND RENT	6400						
-----			-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS	6820						
	FORREST CTY. REPAYMEN	6820 90						
-----			-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS							
	PROPERTY TAXES	6995						
	SERVICES NOT SPECIFIED	6999						
-----			-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----			-----	-----	-----	-----	-----	-----
1869	OTHER SERVICES & CHAR			231355	231355-		396,608	
	LAND							
	LAND	7000						
	LEASEHOLDS	7020						
-----			-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS	7100						
	TECHNOLOGY BLDG.	7100 11						
-----			-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----			-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							

	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS	7230						
	OTHER IMPROVEMENTS	7295						
	RAIL SPUR IMPROVEMENT	7295 09						
	OWENS-ILLINOIS PROJEC	7295 35						
	USA YEAST RAIL SPUR	7295 36						
	KOHLER EXPANSION	7295 37						
-----			-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----			-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES	8020						
-----			-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	NOTE PRINCIPAL							
	IND. PARK NOTE	8210						
-----			-----	-----	-----	-----	-----	-----
	NOTE PRINCIPAL							
	INTEREST ON NOTES							
	OTHER NOTES	8335						
-----			-----	-----	-----	-----	-----	-----
	INTEREST ON NOTES							
-----			-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----			-----	-----	-----	-----	-----	-----
1869	EXPENDITURES			231355	231355-		396,608	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	LAND							
	LAND 7000							
	SITE PREPARATION 7040							
	SITE IMPROVEMENT 7045							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	KOHLER BLDG. EXPANSIO 7100 21							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
	DEMOLITION 6013							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049	2800000			2800000	58.3	2,800,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	2800000			2800000	58.3	2,800,000-	100.0-
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	2800000			2800000	58.3	2,800,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	2800000			2800000	58.3	2,800,000-	100.0-

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T B&I CITY 9000 13							
	T/T 2003 TIF B&I-CHAUV 9000 22							
	T/T 2008 TIF B&I-LINCO 9000 24							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... 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							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01	132607			132607	58.3	132,607- 100.0-
	T/T SO. POINTE TIF B & 9000 20						
	T/T 2007 TIF B&I-T/C 9000 23						
	T/T KOHLS TIF B&I 9000 25						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	132607			132607	58.3	132,607- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	132607			132607	58.3	132,607- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	132607			132607	58.3	132,607- 100.0-

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
LEGAL	6025							
OTHER PROFESSIONAL SER	6049							
PROF SERVICES-RIDGE AT	6049 01	109269		109268	1	58.3 99.9	78,047	71.4
PROF SERVICES-MIDTOWN	6049 02	18732		18732		58.3 100.0	13,380	71.4
PROF SERVICES-WHISPERI	6049 03							
PROF SERVICES-HBURG CL	6049 04	45000		45000		58.3 100.0	32,143	71.4
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE		173001		173000	1	58.3 99.9	123,570	71.4
PRINTING AND BINDING								
PRINTING	6200							
-----		-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		173001		173000	1	58.3 99.9	123,570	71.4
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		173001		173000	1	58.3 99.9	123,570	71.4

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
	'14 SO. POINTE TIF PR 7295 31							
	'16 HBURG CLINIC TIF 7295 32	800000		800000		58.3 100.0	571,428	71.4
	'11 KHOLS/TIF PROJ 7295 33							
	'07 TURTLE CREEK/TIF 7295 34							
	'15 RIDGE/TURTLE CREE 7295 35	1002563		1002563		58.3 100.0	716,116	71.4
	'15 MIDTOWN MARKET TI 7295 36	171829		171829		58.3 100.0	122,735	71.4
	'16 WHISPERING PINES 7295 37							
	'11 TURTLE CREEK/TIF 7295 39							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	1974392		1974392		58.3 100.0	1,410,280	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	1974392		1974392		58.3 100.0	1,410,280	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	1974392		1974392		58.3 100.0	1,410,280	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	1974392		1974392		58.3 100.0	1,410,280	71.4

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T WATER & SEWER B&I 9000 10			21188	21188-		36,322	
	T/T 2013 W&S BOND CONS 9000 105							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F			21188	21188-		36,322	
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS			21188	21188-		36,322	
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES			21188	21188-		36,322	

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... 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							
SEWER PHASE III	7220 01							
S.LAGOON SLUDGE REMOV	7220 27							
SEWER PHASE I	7220 49							
SEWER PHASE II	7220 50							
SEWER PHASE IV	7220 51							
CCTV SEWER INSPECTION	7220 96							
LAGOON DREDGING LOAN	7220 97							
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS								
WATER SYSTEMS	7245							
JAMES ST WTR WELL #3	7245 02							
HWY 98 BOOSTER STATIO	7245 03							
HWY 98 ELEVATED WTR T	7245 04							
WATER PHASE II	7245 05							
WATER PHASE III	7245 06							
VETERANS BLVD WTR CON	7245 08							
WESLEY WELL #2	7245 09							
COUNTRY CLUB WTR II	7245 18							

TATUM-BONHOMIE WTR LI 7245 23
HWY 98 FIRE LINES 7245 28
WATER PHASE I 7245 50

-----		-----	-----	-----	-----	-----	-----
	WATER SYSTEMS						
	OTHER IMPROVEMENTS 7295						
	MISC.OTHER IMPROVEMEN 7295 99	21244			21244	58.3	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	21244			21244	58.3	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	21244			21244	58.3	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	21244			21244	58.3	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	21244			21244	58.3	21,244- 100.0-

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... 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	173			173	58.3	173-	100.0-
	LION EXHIBIT 7295 14							
	SOUTH AMERICAN EXHIBI 7295 25							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	173			173	58.3	173-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	173			173	58.3	173-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	173			173	58.3	173-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	173			173	58.3	173-	100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
BUILDING/BLD IMPROVEMEN								
BUILDING IMPROVEMENTS	7150							
DEPOT PROJECT-GRANT R	7150 15							
DEPOT PROJ NON-GRANT	7150 31							
DEPOT PROJ-MDB	7150 35							
BUILDING IMPROVEMEN								
BUILDING/BLD IMPROVE								
CAPITAL OUTLAY								
EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

THIS MONTH
ACTUAL

OBJ/SUB

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
	PROFESSIONAL SERVICES							
	LEGAL	6025						
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING	6200						
	PRINTING AND BINDING							
	OTHER SERVICES & CHAR							
	EXPENDITURES							

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	POLICE COMPLEX RENOVA 7150 07							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	DRAINAGE(CORPS OF ENG 7215 31							
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
	SEWERS 7220							
	PROGRAMMED SEWER PROJ 7220 99							
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
	WATER SYSTEMS 7245							
	PROGRAMMED WATER PROJ 7245 99							
-----		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	DATA PROCESSING EQUIP. 7327							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	KAB/LANDSCAPING 7226							
	RECREATION IMPROVEMENT 7256							
	MISC.REC.IMPR. 7256 99							
-----		-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEM							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	OTHER OPERATING MATL/S 5590	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
-----	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHARGE								
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
	ADAMS PLACE 7295 04							
	QUARANTINE BLDG PROJE 7295 08	2241			2241	58.3	2,241-	100.0-
	TIGER/LION EXHIBIT 7295 14							
	ZEBRA EXHIBIT 7295 17							
	SMALL ANIMAL EXHIBITS 7295 23							
	AFRICAN EXHIBIT 7295 25							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS	2241			2241	58.3	2,241-	100.0-
-----	IMPROVEMENT OTHER TH	2241			2241	58.3	2,241-	100.0-
MACHINERY AND EQUIPMENT								
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM								
OTHER								
-----	ZOOLOGICAL ANIMALS 7505	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	2241			2241	58.3	2,241-	100.0-
-----	EXPENDITURES	2241			2241	58.3	2,241-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	LANDSCAPING	7250						
	OTHER IMPROVEMENTS	7295						
	CEMETERY PROJ.IMPR.	7295 30						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
------------------	------------------------	---------------	----------------------	------------------------	-----------------------------------

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	DRAINS	7215						
	ASHFORD-EASTSIDE TO M	7215 03						
	E.HARDY/WILLIAMS	7215 05						
	EDWARD ST.@RAILROAD	7215 11						
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	LAND							
	LAND	7000						

	LAND							
	IMPROVEMENT OTHER THAN							
	WATER SYSTEMS	7245						
	IND.PARK WATER LINES	7245 01						
	IND.PARK ELEVATED TAN	7245 04						
	WATER WELL@ PLANT #1	7245 05						
	VETERANS BLVD - WATER	7245 08						
	WESLEY FILTRATION PLA	7245 09						

	WATER SYSTEMS							

	IMPROVEMENT OTHER TH							

	CAPITAL OUTLAY							

	EXPENDITURES							

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... 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							
N.LAGOON EXPANSION	7220 26							
S.LAGOON DISINFECTION	7220 27							
IND.PARK SEWER LINES	7220 28							
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/16

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
------------------	------------------------	---------------	----------------------	------------------------	-----------------------------------

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	BOND DISCOUNT 6600							
	BOND INSURANCE 6605							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	ASPHALT & ASPHALT PROD 5400	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
-----	SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES								
214351	ENGINEERING 6015	7500000	751,280	6503811	244909	58.3 86.7	3,649,390	48.6
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
214351	PROFESSIONAL SERVICE	7500000	751,280	6503811	244909	58.3 86.7	3,649,390	48.6
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
214351	OTHER SERVICES & CHAR	7500000	751,280	6503811	244909	58.3 86.7	3,649,390	48.6
IMPROVEMENT OTHER THAN								
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	18 INCH TRUNK LINES 7220 17	997099	65,713	865730	65657	58.3 86.8	487,009	48.8
	PROVIDENCE ST 7220 25							
	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							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	DRYING BED 7220 52							
	SEWER PHASE V 7220 54	39139		27915	11224	58.3 71.3	8,715	22.2
	SEWER PHASE VII 7220 55	2064585	539,300	1512408	12877	58.3 73.2	528,114	25.5

PROGRAMMED SEWER PROJ 7220 99									
-----	SEWERS	3100823	605,013	2406053	89758	58.3	77.5	1,023,839	33.0
	WATER SYSTEMS 7245								
	JAMES ST WTR WELL #3 7245 01								
	JAMES ST WTR PLT-MATC 7245 02								
	HWY 98 BOOSTER STATIO 7245 03								
	HWY 98 ELEVATED WTR T 7245 04								
	VETERANS MEM BLVD/S 2 7245 08	88869		88193	676	58.3	99.2	62,319	70.1
	WESLEY WELL #2 7245 09								
	WTP FILTER #6 7245 10	366057		360155	5902	58.3	98.3	251,351	68.6
825	OLD 98/RUNNELS RD WTR 7245 11	41345	2,645	37800	900	58.3	91.4	23,455	56.7
	W1-COUNTRY CLUB WATER 7245 18								
	W2-WESLEY PLANT TREAT 7245 26								
	W3-WATER WELL@ PLANT 7245 27								
	HWY 98 FIRE LINES 7245 28								
	WATER PHASE I 7245 50								
1725	WATER PHASE II 7245 51	3300	1,575	1725		58.3	52.2	343-	10.3-
19608	WATER PHASE III 7245 52	1006699	100,772	901403	4523	58.3	89.5	538,563	53.4
9913	WATER PHASE IV 7245 53	48265	12,885	29890	5490	58.3	61.9	2,975	6.1
	PROGRAMMED WATER PROJ 7245 99								
-----		-----	-----	-----	-----	-----	-----	-----	-----
32070	WATER SYSTEMS	1554535	117,877	1419166	17491	58.3	91.2	878,321	56.5
	OTHER IMPROVEMENTS 7295								
	MISC.OTHER IMPROVEMEN 7295 99	3034856			3034856	58.3		3,034,856-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	3034856			3034856	58.3		3,034,856-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
32070	IMPROVEMENT OTHER TH	7690214	722,890	3825219	3142105	58.3	49.7	1,132,695-	14.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
32070	CAPITAL OUTLAY	7690214	722,890	3825219	3142105	58.3	49.7	1,132,695-	14.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
246421	EXPENDITURES	15190214	1,474,170	10329030	3387013	58.3	67.9	2,516,694	16.5

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
10427	T/T GENERAL FUND 9000 01			72989	72989-		125,124	
-----	T/T CITY B & I 9000 13	-----	-----	-----	-----	-----	-----	-----
10427	TRANSFERS TO OTHER F	-----	-----	72989	72989-		125,124	
-----		-----	-----	-----	-----	-----	-----	-----
10427	TRANSFERS	-----	-----	72989	72989-		125,124	
-----		-----	-----	-----	-----	-----	-----	-----
10427	EXPENDITURES			72989	72989-		125,124	

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
52430	TOURISM COMMISSION 6049 01			342726	342726-		587,530	
405160	CONVENTION COMMISSION 6049 02			2726460	2726460-		4,673,931	
-----		-----	-----	-----	-----	-----	-----	-----
457590	OTHER PROFESSIONAL			3069185	3069185-		5,261,460	
-----		-----	-----	-----	-----	-----	-----	-----
457590	PROFESSIONAL SERVICE			3069185	3069185-		5,261,460	
-----		-----	-----	-----	-----	-----	-----	-----
457590	OTHER SERVICES & CHAR			3069185	3069185-		5,261,460	
-----		-----	-----	-----	-----	-----	-----	-----
457590	EXPENDITURES			3069185	3069185-		5,261,460	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832			540762	540762-		927,020	
78252	ADMIN PAID 6833							
340594	CLAIMS PAID 6834			2168443	2168443-		3,717,331	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01			37481	37481-		64,252	
-----		-----	-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIF			37481	37481-		64,252	
-----		-----	-----	-----	-----	-----	-----	-----
418846	OTHER SERVICES & CHA			2746687	2746687-		4,708,606	
-----		-----	-----	-----	-----	-----	-----	-----
418846	OTHER SERVICES & CHAR			2746687	2746687-		4,708,606	
-----		-----	-----	-----	-----	-----	-----	-----
418846	EXPENDITURES			2746687	2746687-		4,708,606	

ALL FUNDS

7 MONTHS ENDING 04/30/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		23			461			461-
TREASURY NOTES	3409								
INTEREST EARNINGS			23			461			461-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					274211			274211-
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING						274211			274211-
RENTS AND ROYALTIES						274211			274211-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					50000			50000-
CONTRIBUTIONS-CITY	3456					100000			100000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC						150000			150000-
MISCELLANEOUS			23			424672			424672-

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 TIMBER	3923				31188			31188-
SALE OF EASEMENTS	3925							
SALE OF MISC. ITEMS	3945							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS					31188			31188-
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999							

BEGINNING CASH BALANC								

REVENUES			23		455860			455860-



City of Hattiesburg, MS

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

Master

File Number: 2016-2684

File ID: 2016-2684

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/10/2016

Brief Title: Approve plans and specifications Lincoln Rd Water Tank Access Rd; Authorize advertisement for bids for same.

Final Action:

Minute Book Number: MB2016-133

Title:

Approve plans and specifications for the Access Road from Lincoln Road to City of Hattiesburg Water Tank; Authorize advertisement for bids for same.

Notes:

Sponsors:

Enactment Date:

Attachments: 11229 Plans_2016-05-10, 11229_Specs_2016-05-10

Enactment Number:

Contact:

Meeting Date: 05/17/2016

Drafter: Janet Beech

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/17/2016					

Text of Legislative File 2016-2684

Title

Approve plans and specifications for the Access Road from Lincoln Road to City of Hattiesburg Water Tank; Authorize advertisement for bids for same.

Summary

Approve plans and specifications for the Access Road from Lincoln Road to City of Hattiesburg Water Tank; Authorize advertisement for bids for same...

Budget Information

072201

Expenditure Type

Purchasing Item

Advertised Bids

Publication Information

Hattiesburg American and Clarion Ledger

May 26, 2016

June 2, 2016

CONSTRUCTION PLANS

FOR

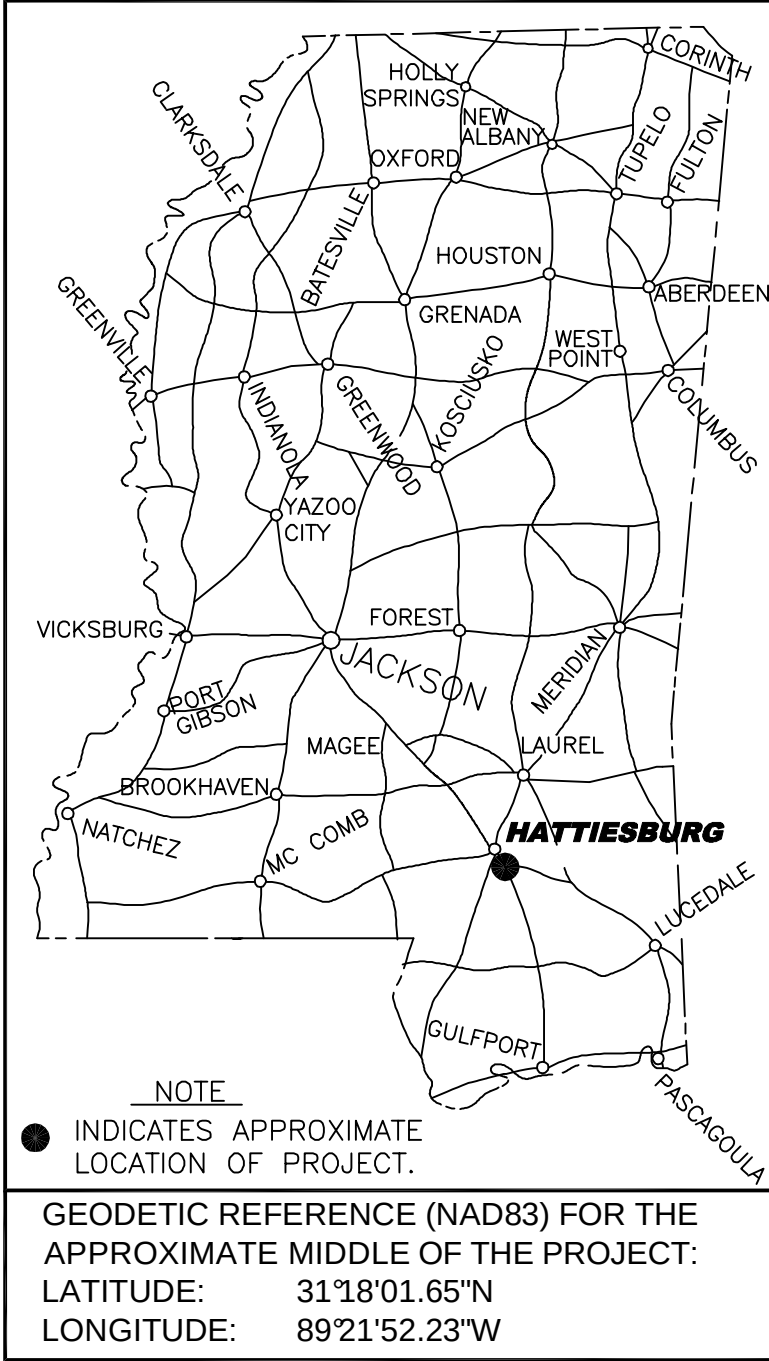
ACCESS ROAD

FROM

LINCOLN ROAD

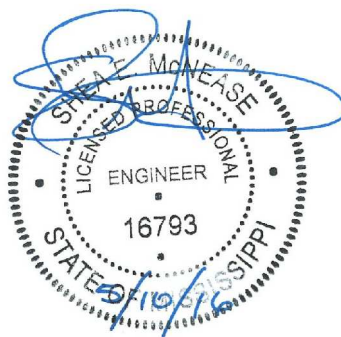
TO

CITY OF HATTIESBURG WATER TANK



DETAILED INDEX

SHEET No.	DESCRIPTION
1	COVER SHEET & DETAILED INDEX
2	GENERAL NOTES & VICINITY MAP
3	TYPICAL SECTIONS
4	PLAN - PROFILE ACCESS ROAD
5	STRIPING & SIGNAGE PLAN
6	VEGETATION SCHEDULE
7	TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS
8	DETAILS OF SEDIMENT BARRIER APPLICATIONS
9	DETAILS OF SILT FENCE INSTALLATION
10	DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS
11	DETAILS OF EROSION CONTROL WATTLE DITCH CHECK
6250	TRAFFIC CONTROL PLAN WITH FLAGGER
6322	STORM SEWER STRUCTURE, TYPE SS-2
9001-9003	CROSS SECTIONS



MAYOR

Johnny DuPree, Ph. D.

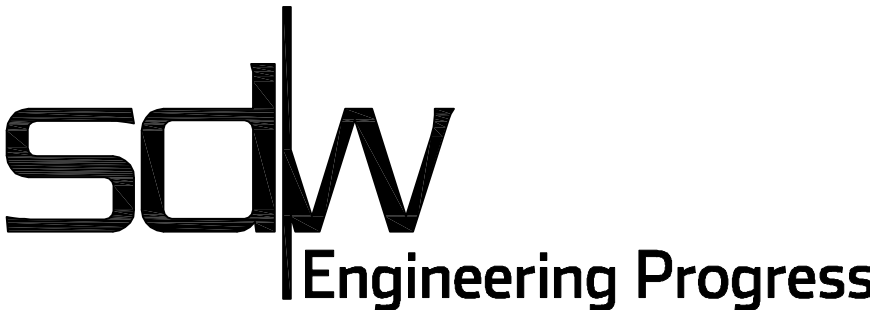
COUNCIL PERSONS

Kim Bradley, President
Carter Carroll
Deborah Denard Delgado
Mary Dryden
Henry E. Naylor

DIRECTOR OF ENGINEERING

Lamar Rutland, P.E.

PREPARED BY:



Sheet No. 1
Drawing No.: 11228

1. ALL TRAFFIC CONTROL SHALL BE MAINTAINED IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES. (LATEST EDITION).
2. ALL EXISTING STREET SIGNAGE CONFLICTING WITH CONSTRUCTION SHALL BE REMOVED DURING CONSTRUCTION, REPLACED AFTER CONSTRUCTION AND SHALL BE CONSIDERED PART OF MAINTENANCE OF TRAFFIC. (NOT A SEPARATE PAY ITEM)
3. CONTRACTOR SHALL BE RESPONSIBLE FOR THE VERIFICATION OF ALL EXISTING TOPOGRAPHIC DATA, LOCATION AND PROTECTION OF ALL EXISTING UTILITIES WITHIN THE WORK AREA AND ALL OTHER SITE CONDITIONS PRIOR TO THE BEGINNING OF CONSTRUCTION.
4. ALL UTILITIES SHALL BE RELOCATED BY THE UTILITY OWNERS, UNLESS NOTED OTHERWISE, WHERE CONFLICT WITH CONSTRUCTION OCCURS. CONTRACTOR IS RESPONSIBLE FOR COORDINATION WITH THE UTILITY OWNER.
5. EXISTING PIPES TO REMAIN IN PLACE WITHIN THE CONSTRUCTION LIMITS SHALL BE CLEANED OF ALL FOREIGN MATERIAL PRIOR TO FINAL ACCEPTANCE (NOT A SEPARATE PAY ITEM).
6. FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
7. THE CONTRACTOR SHALL VERIFY AND/OR REESTABLISH ALL CENTERLINES AS DEFINED ON THESE PLANS AND SPECIFICATIONS.
8. ALL WATER VALVE BOXES AND MANHOLE TOPS SHALL BE ADJUSTED TO MATCH FINISH GRADE. CONTRACTOR SHALL PROVIDE RINGS AND RISERS PER THE SPECIFICATIONS.
9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CONSTRUCTION STAKING AND THE LOCATION OF ALL PROPOSED PIPE, INLETS, JUNCTION BOXES AND ROADWAY AS STIPULATED IN THE SPECIFICATIONS. CONTROL COORDINATE SYSTEM AVAILABLE THROUGH THE ENGINEER.
10. THE CONTRACTOR SHALL TAKE CARE NOT TO DAMAGE ANY EXISTING STRUCTURES, PAVEMENTS OR ANY OTHER SITE COMPONENTS NOT DESIGNATED FOR DEMOLITION AND REMOVAL. ANY SUCH ITEMS DAMAGED SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
11. THE CONTRACTOR SHALL REMOVE EXISTING PAVEMENTS, STRUCTURES, SOIL AND OTHER ITEMS AS INDICATED ON THE PLANS AND AS REQUIRED FOR PROJECT CONSTRUCTION AND SHALL BE DISPOSED OF OFF SITE AT THE CONTRACTOR'S EXPENSE.
12. PRIOR TO COMMENCING CONSTRUCTION THE CONTRACTOR SHALL STRIP AND STOCKPILE ALL TOPSOIL WITHIN THE PROJECT LIMITS. THE STRIPPED AND STOCKPILED TOPSOIL SHALL BE USED TO PLATE THE FINISHED SLOPES PRIOR TO THE ESTABLISHMENT OF VEGETATION. (NOT A SEPARATE PAY ITEM).
13. THIS PROJECT SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE "MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2004 EDITION." (PAY ITEM NUMBERS SHALL BE AS DEFINED IN THE PROPOSAL.)
14. CONTRACTOR SHALL COORDINATE WITH BUSINESS OWNERS ALONG PROJECT TO INSURE INGRESS AND EGRESS TO THESE BUSINESSES AT ALL TIMES.
15. PRIOR TO COMPLETION OF THE PROJECT, THE CONTRACTOR SHALL REMOVE ALL VEGETATION, SOIL AND DEBRIS FROM PAVEMENT, AND CURB WITHIN THE PROJECT LIMITS. (NOT A SEPARATE PAY ITEM)

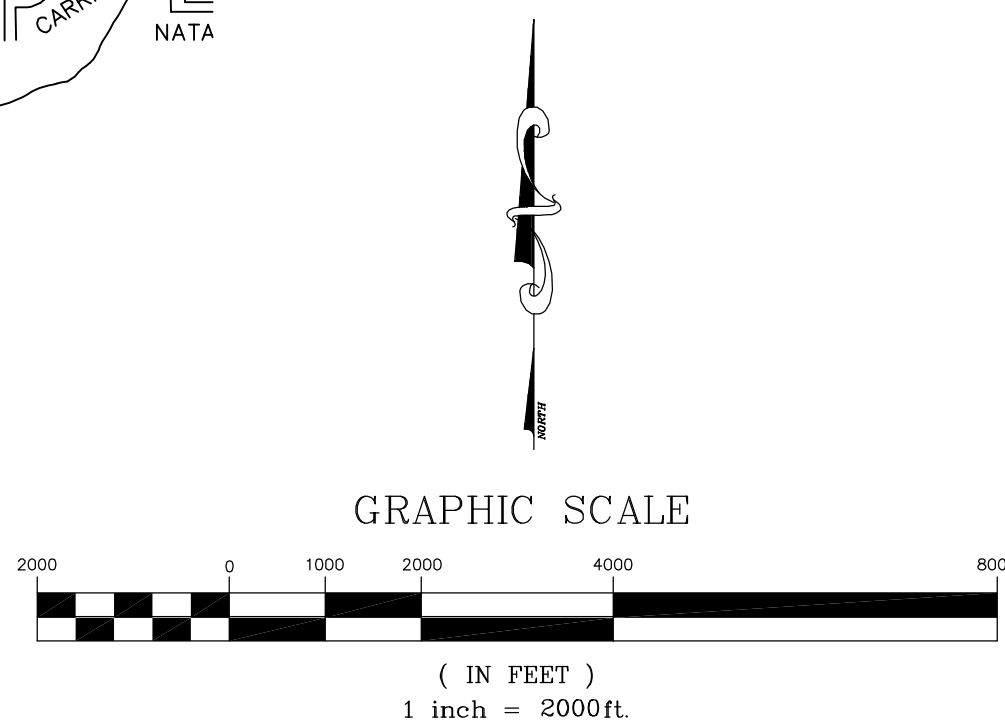
1. PROTECTING THE SITE FROM EROSION SHALL BE A REQUIREMENT OF THIS CONTRACT. THE EROSION CONTROL DEVICES REFERENCED IN THESE PLANS ARE A MINIMUM REQUIREMENT. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO INSURE THAT SILT DOES NOT LEAVE THE CONSTRUCTION SITE OR CONTAMINATE WATERS OF THE U.S. DURING CONSTRUCTION. THE CONTRACTOR SHALL MAINTAIN THE PLAN DURING CONSTRUCTION. MAINTENANCE SHALL BE PERFORMED A MAXIMUM OF 24 HOURS AFTER SILT ACCUMULATION.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL THE NECESSARY PERMITS REQUIRED BY THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY AND ANY OTHER AGENCIES.
3. PROPER MAINTENANCE OF STREETS, INCLUDING DUST CONTROL, SHALL BE STRICTLY ADHERED TO.
4. TEMPORARY GRASSING: UNLESS OTHERWISE NOTED, ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED IN ACCORDANCE WITH THE VEGETATION SCHEDULE INCLUDED IN THESE PLANS. TEMPORARY GRASSING SHALL BE MAINTAINED DURING CONSTRUCTION.
5. PERMANENT GRASSING: UNLESS OTHERWISE NOTED, ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED IN ACCORDANCE WITH THE VEGETATION SCHEDULE INCLUDED IN THESE PLANS. THE CONTRACTOR SHALL BE REQUIRED TO ESTABLISH A FULL COVERAGE OF PERMANENT GRASS GROWTH PRIOR TO COMPLETION OF THE PROJECT.
6. THE EROSION CONTROL MEASURES SHOWN ON THESE PLANS SHALL BE REQUIRED UNTIL GRASSING HAS BEEN ESTABLISHED TO THE SATISFACTION OF THE ENGINEER.



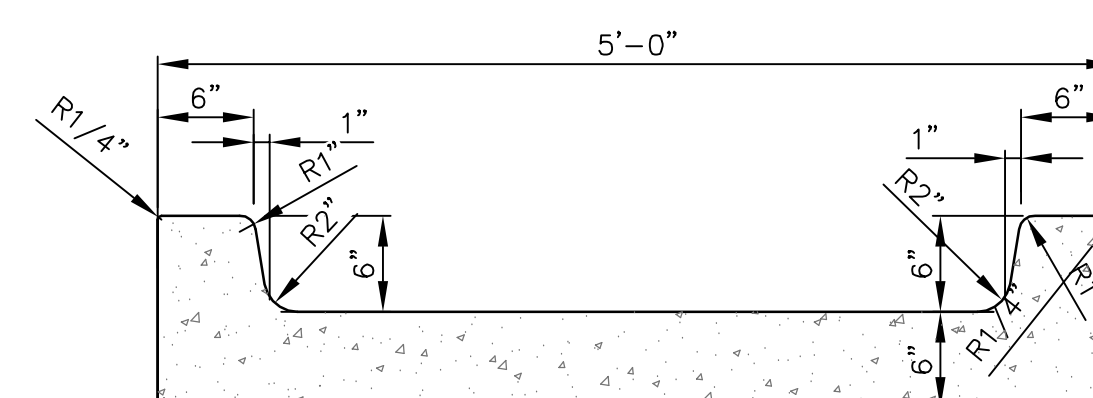
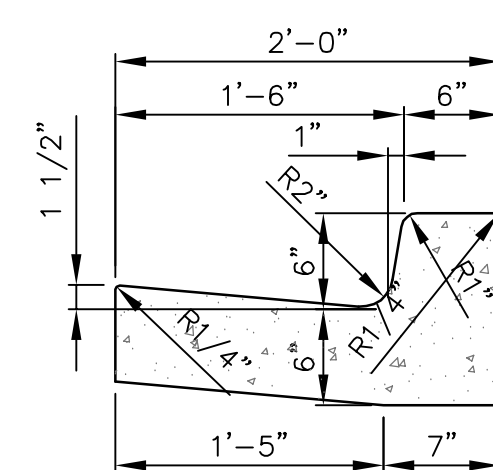
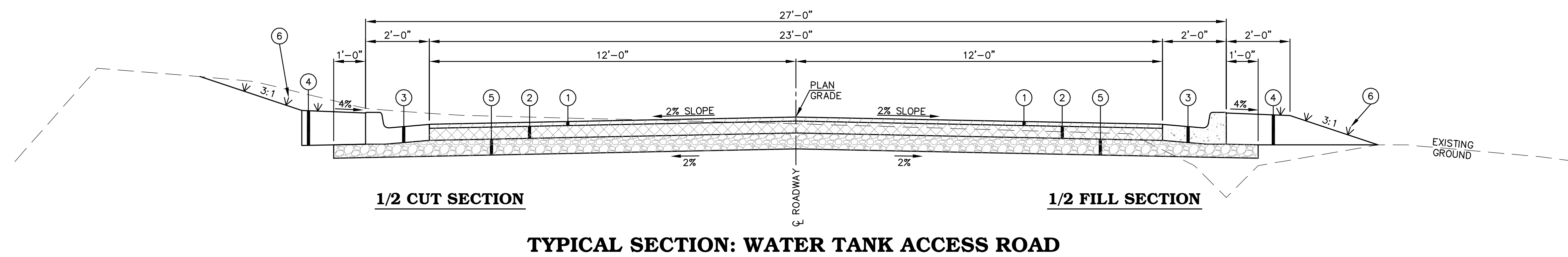
APPURT.	APPURTENANCES
ASPLT	— ASPHALT
CONC.	— CONCRETE
CMP	— CORRUGATED METAL PIPE
CPP	— CORRUGATED PLASTIC PIPE
DRV	— DRIVE
DI	— DUCTILE IRON PIPE
EXIST.	— EXISTING
FT	— FEET
FES	— FLARED END SECTION
FRM	— FOUND RIGHT OF WAY MONUMENT
GRVL	— GRAVEL
HDPE	— HIGH DENSITY POLYETHYLENE PIPE
HYD	— HYDRANT
MDOT	— MISSISSIPPI DEPARTMENT OF TRANSPORTATION
No.	— NUMBER
PVMT	— PAVEMENT
PVC	— POLYVINYL CHLORIDE PIPE
ℙ	— PROPERTY LINE
RCAP	— REINFORCED CONCRETE ARCH PIPE
RCP	— REINFORCED CONCRETE PIPE
ROW	— RIGHT OF WAY
TYP	— TYPICAL
W/	— WITH
W/O	— WITHOUT

	- FIBER OPTIC INDICATOR POST
	- FIBER OPTIC MANHOLE
	- FIBER OPTIC PEDESTAL
	- FIBER OPTIC PULL BOX
	- FIRE HYDRANT
	- GAS INDICATOR POST
	- GAS LINE
	- GAS VALVE
	- OVERHEAD UTILITY LINES
	- POLE GUY WIRE
	- PULL BOX
	- SAN SWR CLEAN-OUT
	- SAN SWR LINE
	- SAN SWR MANHOLE
	- TELEPHONE INDICATOR POST
	- TELEPHONE PEDESTAL
	- UNDERGROUND FIBER OPTIC LINE
	- UNDERGROUND POWER LINE
	- UNDERGROUND TELEPHONE LINE
	- UTILITY POLE
	- WATER LINE
	- WATER METER
	- WATER VALVE

ALL ITEMS SHOWN HERE ARE EXISTING
ON THE GROUND OR UNDERGROUND.



NO.	DATE	DESCRIPTION	BY
GENERAL NOTES & VICINITY MAP			
ACCESS ROAD FROM LINCOLN ROAD TO CITY OF HATTIESBURG WATER TANK CITY OF HATTIESBURG, MISSISSIPPI			
			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
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Date: APRIL 25, 2016		Scale: N.T.S.	
Drawing No.: 11229		Sheet No. <u> 2 </u>	



- ① 2" ASPHALT, ST, 9.5mm MIXTURE (REQ'D)
- ② 4" ASPHALT, ST, 12.5mm MIXTURE (REQ'D)
- ③ CONCRETE CURB AND GUTTER (REQ'D)
- ④ 12" AND VARIABLE DEPTH IN-SITU SHOULDER MATERIAL (REQ'D)
- ⑤ 6" AND VARIABLE DEPTH CRUSHED STONE BASE COURSE
(CRUSHED STONE BASE, SIZE 610) (REQ'D)
- ⑥ AREAS TO BE TREATED IN ACCORDANCE WITH THE VEGETATION
SCHEDULE (REQ'D)

ACCESS ROAD FROM LINCOLN ROAD
TO CITY OF HATTIESBURG WATER TANK
CITY OF HATTIESBURG, MISSISSIPPI

Engineering Progress

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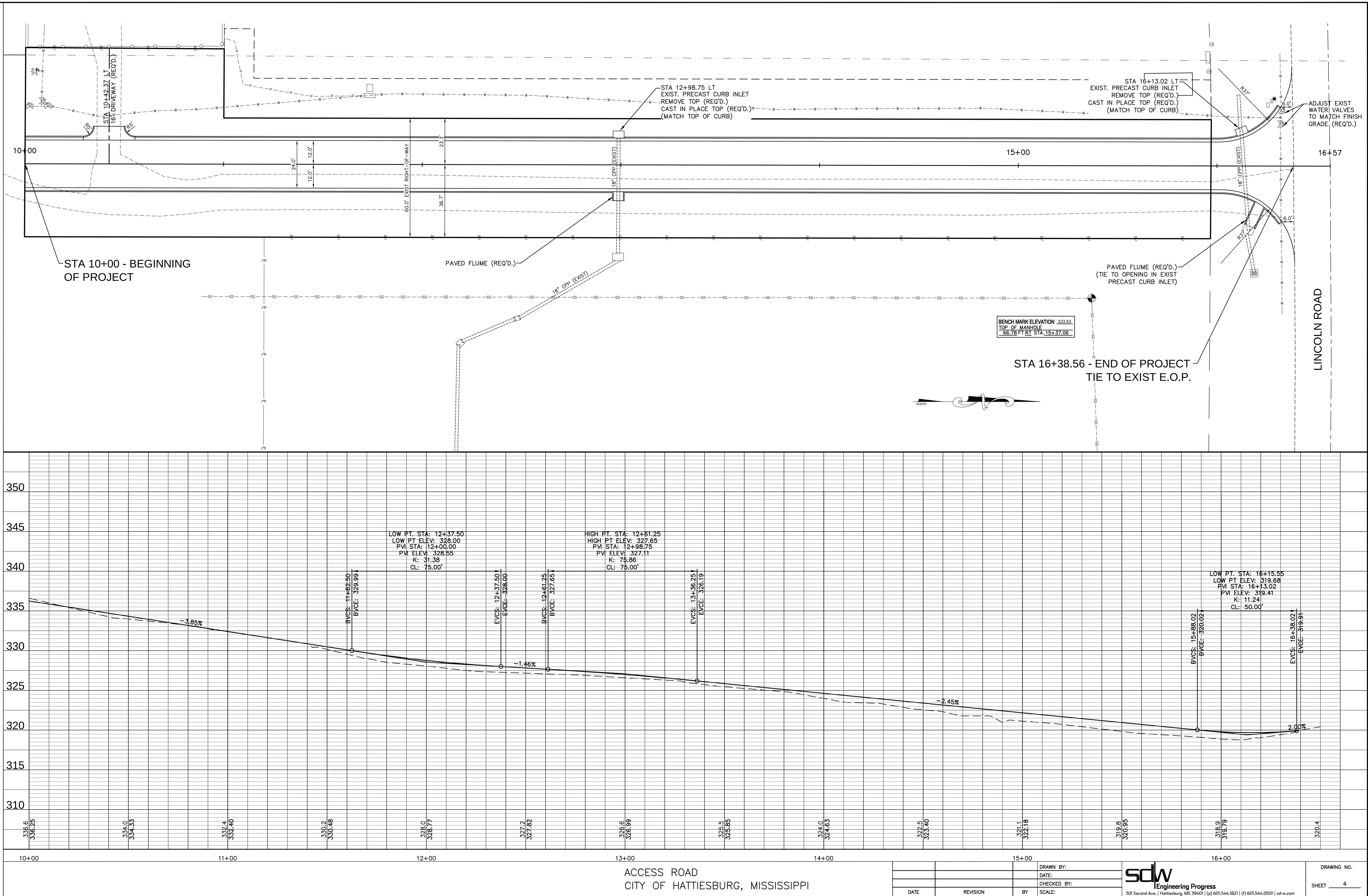
Date: APRIL 25, 2016

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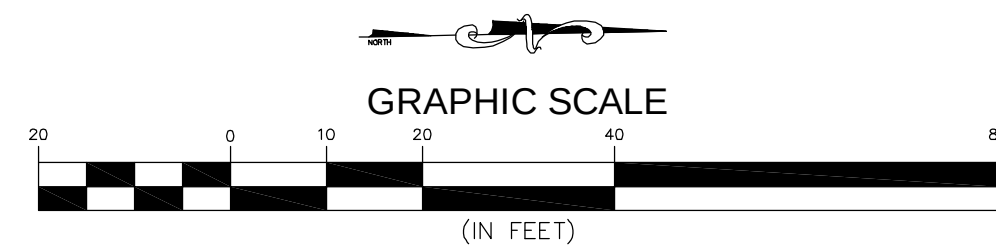
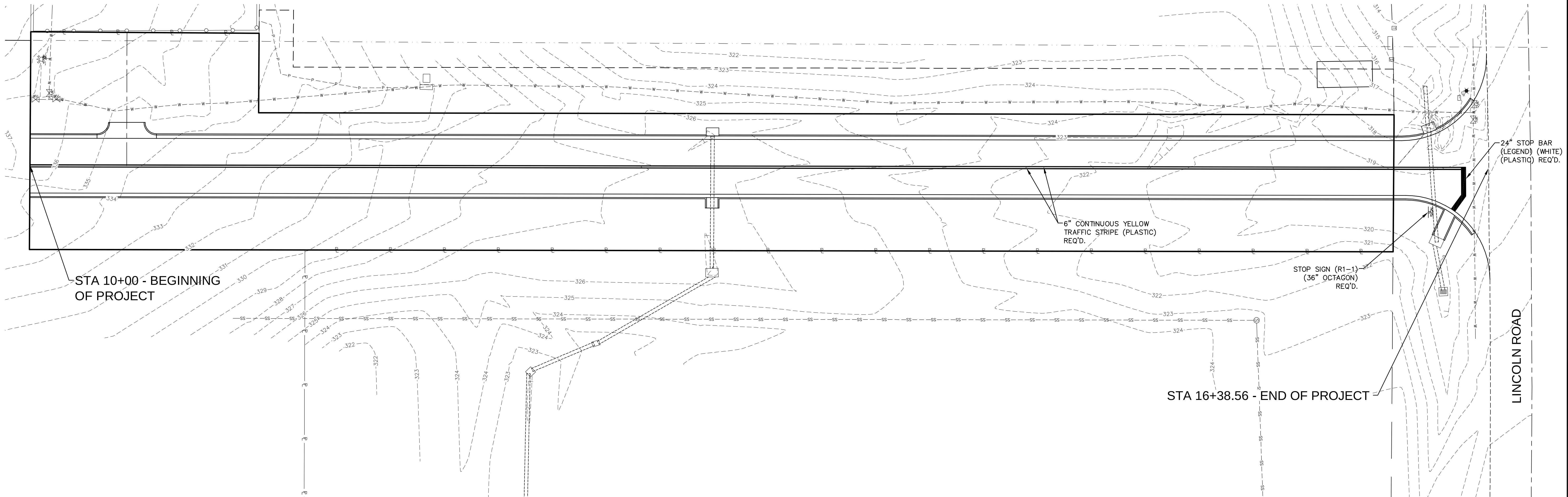
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Sheet No.	3
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NO.	DATE	DESCRIPTION	BY
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STRIPING AND SIGNAGE PLAN

ACCESS ROAD FROM LINCOLN ROAD
TO CITY OF HATTIESBURG WATER TANK
CITY OF HATTIESBURG, MISSISSIPPI

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301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sdw.com	
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Date: APRIL 25, 2016	Scale: AS SHOWN
Drawing No.: 11229	Sheet No.: 5

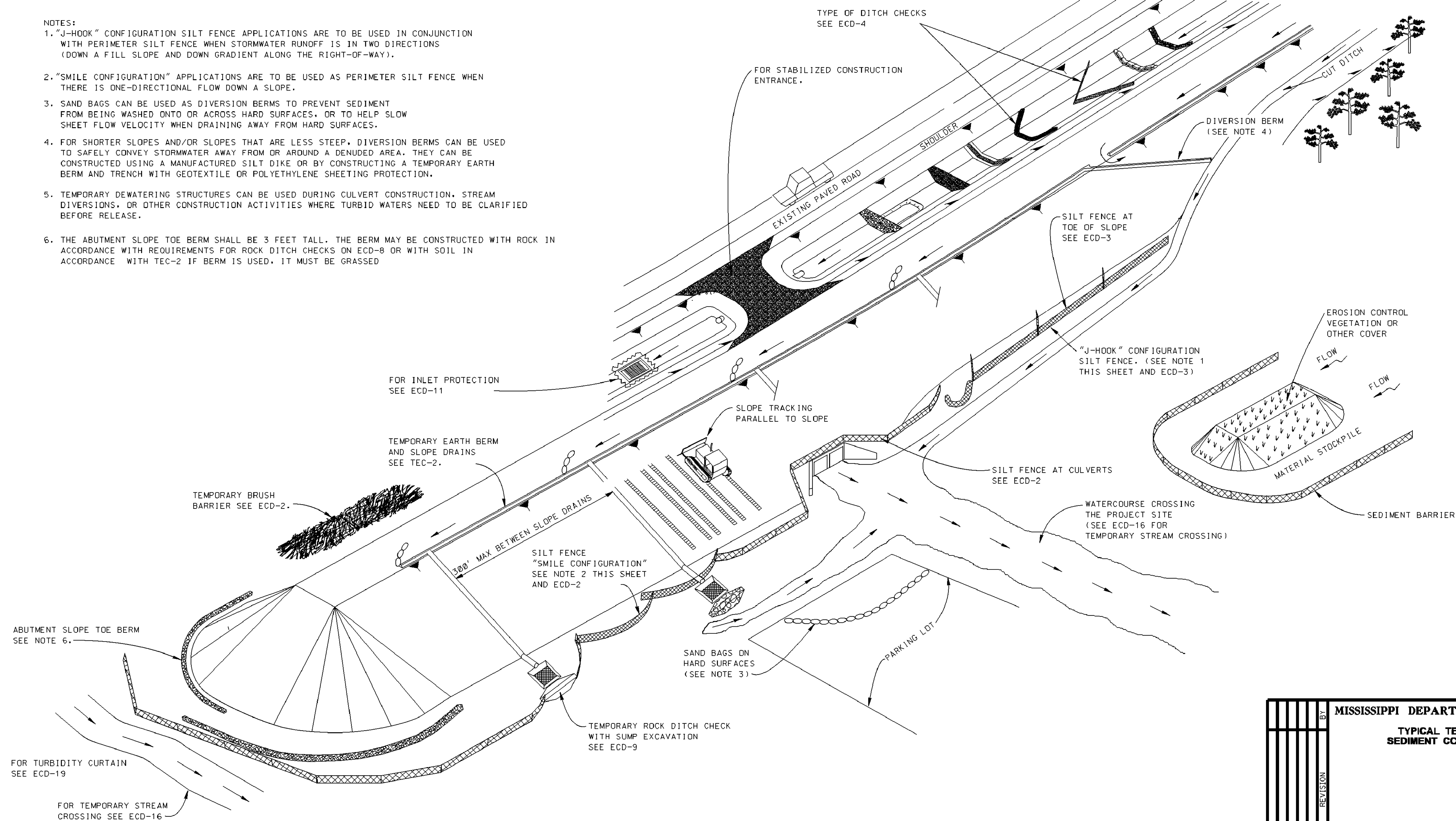
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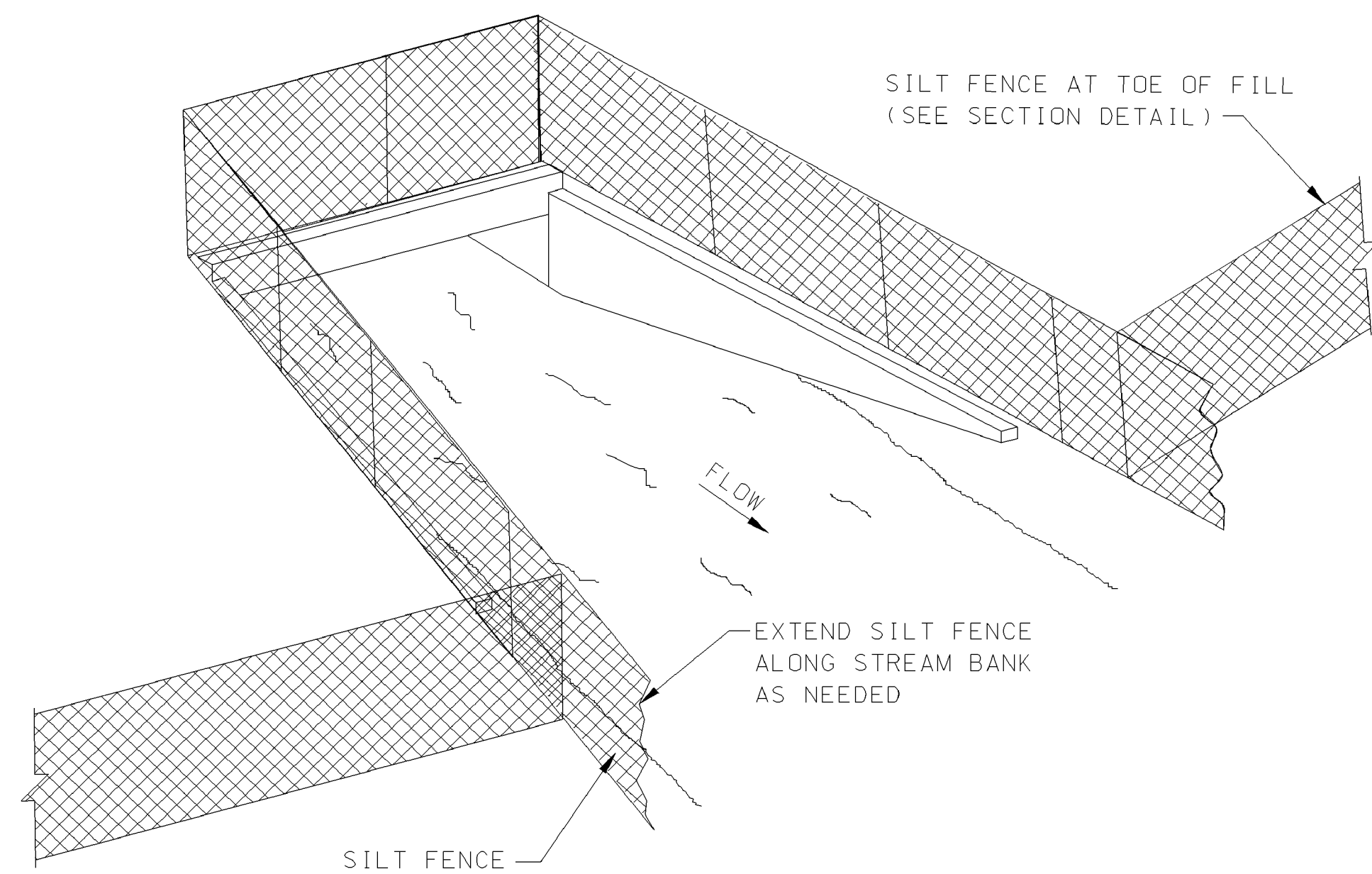
VEGETATION SCHEDULE						
EROSION CONTROL ITEMS		SEASONAL APPLICATIONS — DATES & RATES				REQUIREMENTS
		SPRING & SUMMER		FALL & WINTER		
	ITEMS	RATES	DATES	RATES	DATES	
	TOPSOIL FOR SLOPE TREATMENT (LVM)	4" THICK	MARCH 1 TO SEPTEMBER 1	4" THINK	SEPTEMBER 1 TO MARCH 1	TOPSOIL REQUIRED ON SLOPES DETERMINED BY THE ENGINEER DURING CONSTRUCTION
	STANDARD GROUND PREPARATION	PER SQ. FT.	MARCH 1 TO SEPTEMBER 1	PER SQ. FT.	SEPTEMBER 1 TO MARCH 1	GROUND PREPARATION REQUIRED ON AREAS TO RECEIVE SOLID SODDING OR SEEDING, AS APPLICABLE
	AGRICULTURAL LIMESTONE	3 TONS / ACRE	MARCH 1 TO SEPTEMBER 1	3 TONS / ACRE	SEPTEMBER 1 TO MARCH 1	LIMESTONE SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	COMBINATION FERTILIZER (13–13–13)	1000 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	1000 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	FERTILIZER SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	SUPER PHOSPHATE	0.5 TON / ACRE (EST)	MARCH 1 TO SEPTEMBER 1			SUPER PHOSPHATE (FOR BID ITEM PURPOSES)
	SEEDING (BERMUDA GRASS)	20 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	20 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	SEED REQUIRED ON DISTURBED AREAS. UNHULLED SEED MAY BE REQUIRED DURING THE DORMANT SEASON AS DIRECTED
	SEEDING (TALL FESCUE)			15 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED IN DISTURBED AREAS
	SEEDING (CRIMSON CLOVER)			20 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED ON DISTURBED AREA
	VEGETATIVE MATERIAL FOR MULCH	2 TONS / ACRE (EST)	MARCH 1 TO SEPTEMBER 1	2 TONS / ACRE (EST)	SEPTEMBER 1 TO MARCH 1	THE ENGINEER WILL DESIGNATE THE RATES OF APPLICABLE (SEE SUBSECTION 215–03.3)
	SOLID SODDING	PER SQ. YD.	MARCH 1 TO SEPTEMBER 1	PER SQ. YD.	SEPTEMBER 1 TO MARCH 1	SOLID SOD REQUIRED ON AREAS SPECIFIED IN THE CONTRACT OR BY THE ENGINEER
	WATERING	20 GAL / S.Y. (EST)	MARCH 1 TO SEPTEMBER 1	20 GAL. / S.Y. (EST)	SEPTEMBER 1 TO MARCH 1	TO BE USED AS DIRECTED IN THE PLANTING AND ESTABLISHING OF SOLID SOD
	INSECT PEST CONTROL	PER ACRE		PER ACRE		SEE SECTION 220
TEMPORARY EROSION CONTROL ITEMS						
	LIGHT GROUND PREPARATION	PER SQ. YD.		PER SQ. YD.		APPROXIMATELY HALF SQ.YD. STANDARD GROUND PREPARATION
	COMBINATION FERTILIZER (13–13–13)	0.25 TONS/ ACRE		0.25 TONS/ ACRE		QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (BROWN TOP MILLET)	20 LBS / ACRE	APRIL 1 TO AUGUST 31			QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (RYE GRASS)			25 LBS / ACRE	SEPTEMBER 1 TO MARCH 31	QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (OATS)			90 LBS / ACRE	SEPTEMBER 1 TO DECEMBER 15	QUANTITY BASED ON LIGHT GROUND PREPARATION
	VEGETATIVE MATERIAL FOR MULCH	1 TON / ACRE (EST)		1 TON / ACRE (EST)		QUANTITY BASED ON LIGHT GROUND PREPARATION

- ① ALL AREAS THAT HAVE BEEN VEGETATED, UNDER THIS CONTRACT, FOR AT LEAST (60) SIXTY DAYS, SHALL RECEIVE ADDITIONAL APPLICATION(S) OF FERTILIZER(S) OF THE TYPE(S) AND RATE(S) OF APPLICATIONS AS DETERMINED BY SOIL TEST OR AS DIRECTED DURING THE GROWING SEASONS THE CONTRACT IS IN FORCE. GROUND PREPARATION WILL NOT BE REQUIRED FOR THE ADDITIONAL APPLICATIONS.
- ② PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 100% OF THE ACREAGE WILL BE SEEDED.
- ③ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE WILL BE SEEDED.
- ④ QUANTITY ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE VEGETATED MAY REQUIRED TREATMENT.
- ⑤ THIS ITEM MAY BE OMITTED ON AREAS SELECTED BY THE ENGINEER.
- ⑥ BAHIAGRASS WILL NOT BE PERMITTED AS A MULCH MATERIAL.
- ⑦ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 75% OF THE ACREAGE SEEDED MAY REQUIRE TOPSOIL.

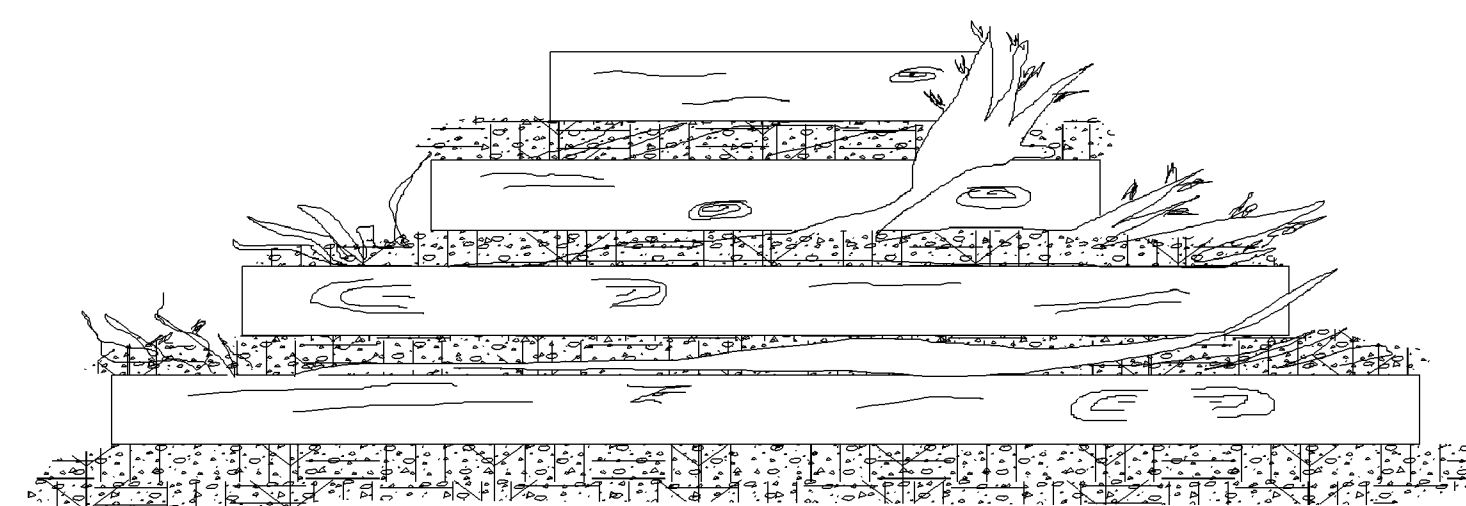
NO.	DATE	DESCRIPTION	BY
VEGETATION SCHEDULE			
ACCESS ROAD FROM LINCOLN ROAD TO CITY OF HATTIESBURG WATER TANK CITY OF HATTIESBURG, MISSISSIPPI			
sdw Engineering Progress			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sdw.com			
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Date: APRIL 25, 2016		Scale: N.T.S.	
Drawing No.: 11229		Sheet No. 6	

1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS ARE TO BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
2. "SMILE CONFIGURATION" APPLICATIONS ARE TO BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.
4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING A MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCTION ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FEET TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON ECO-8 OR WITH SOIL IN ACCORDANCE WITH TEC-2 IF BERM IS USED, IT MUST BE GRASSED

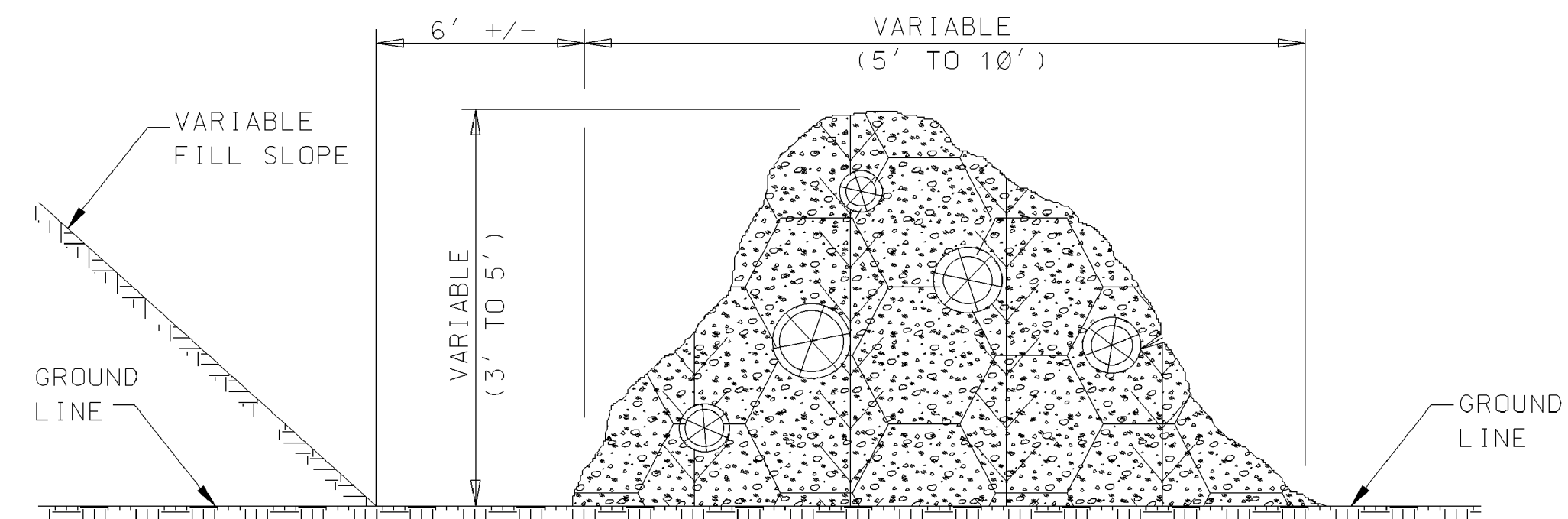
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SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION



SIDE ELEVATION

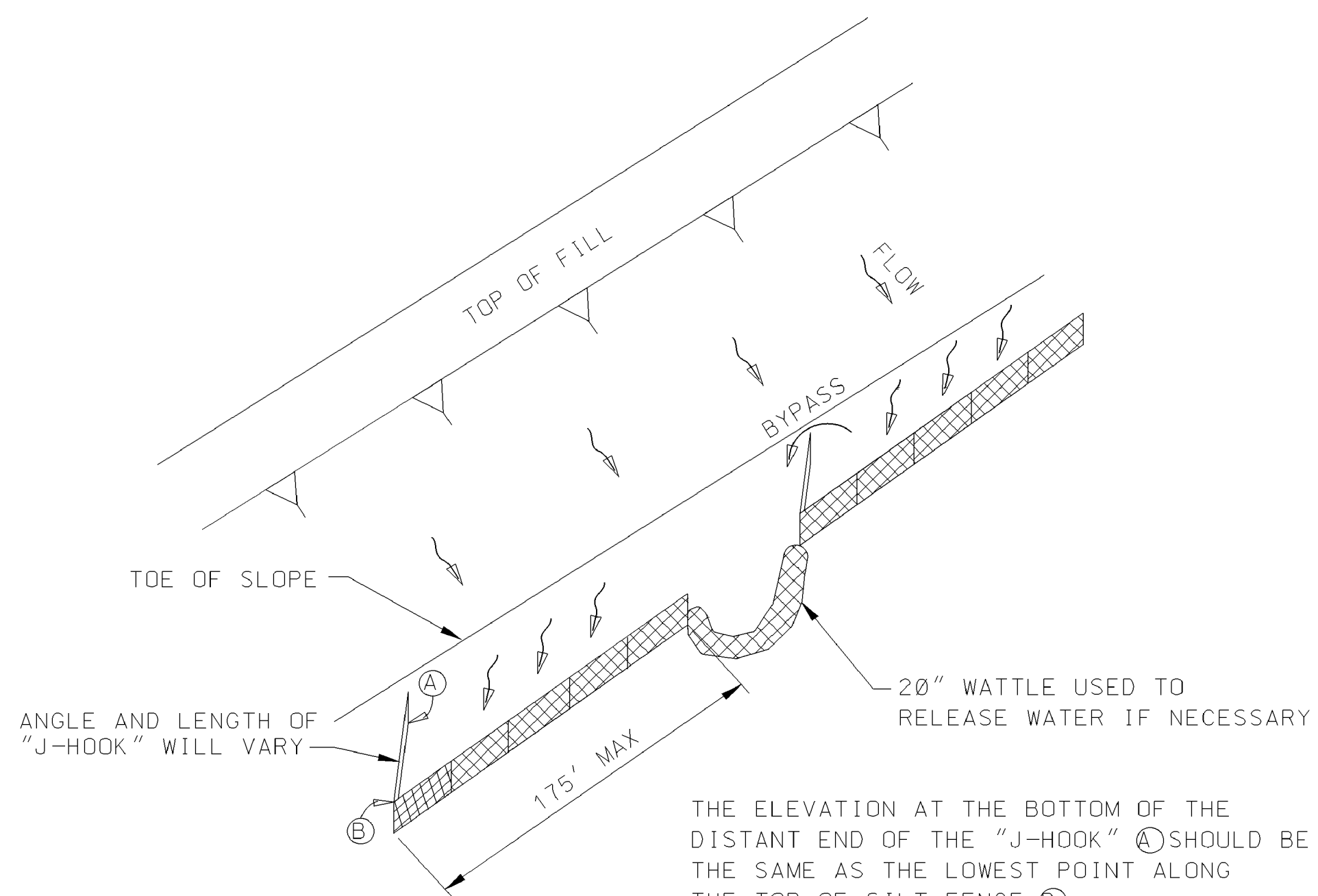
TEMPORARY BRUSH BARRIER

NOTES:

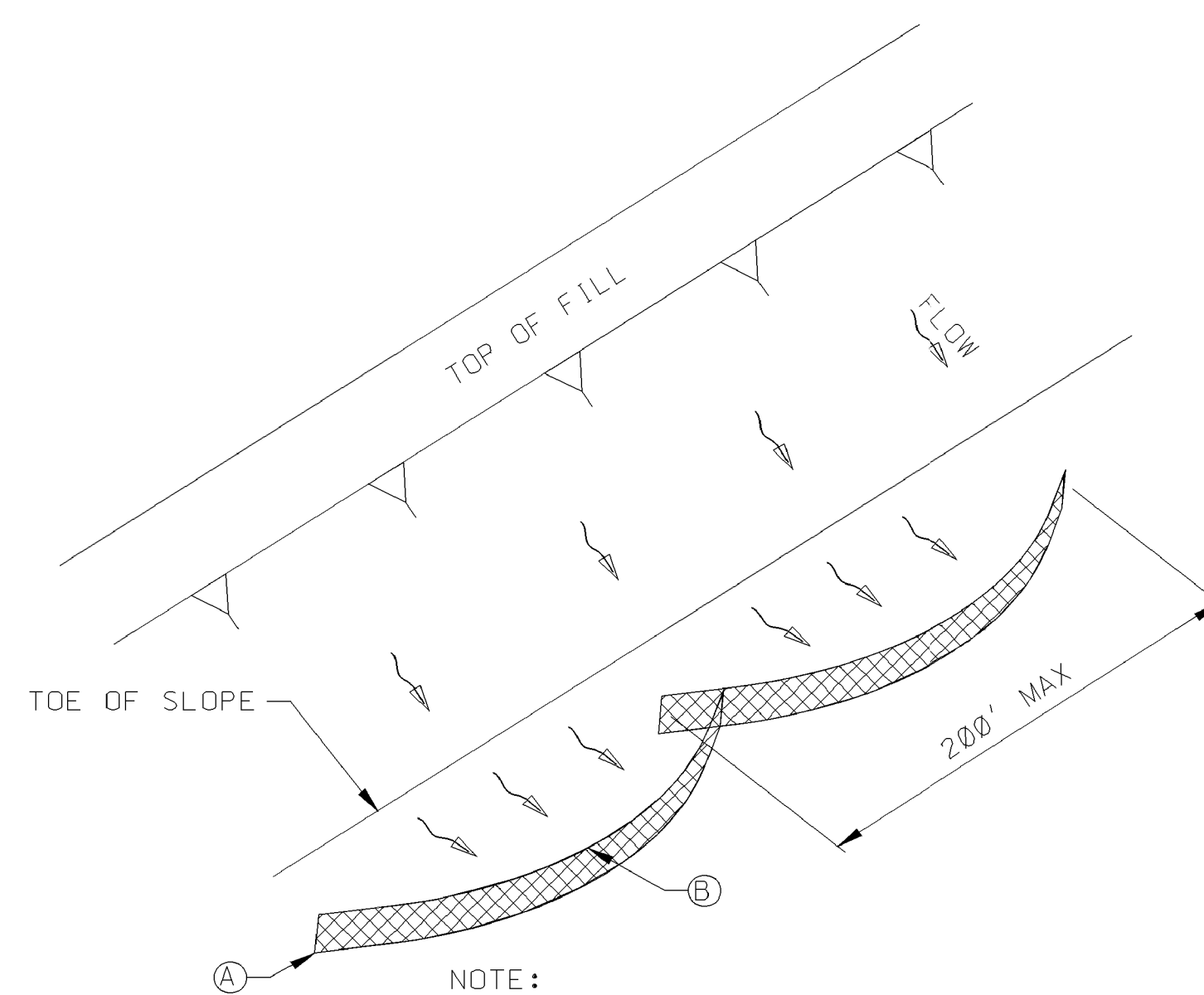
1. BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
2. PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TOP TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
3. TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
4. THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC.
5. TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPERATE PAYMENT

NOTE:

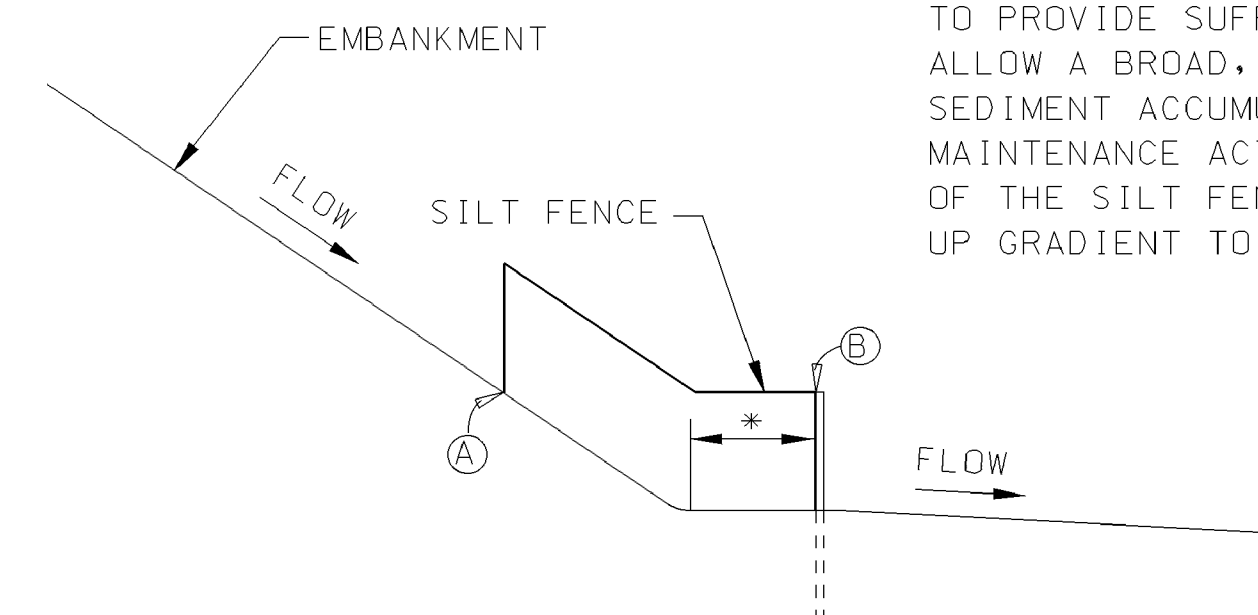
1. ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON ECD-3



"J-HOOK" SILT FENCE APPLICATION

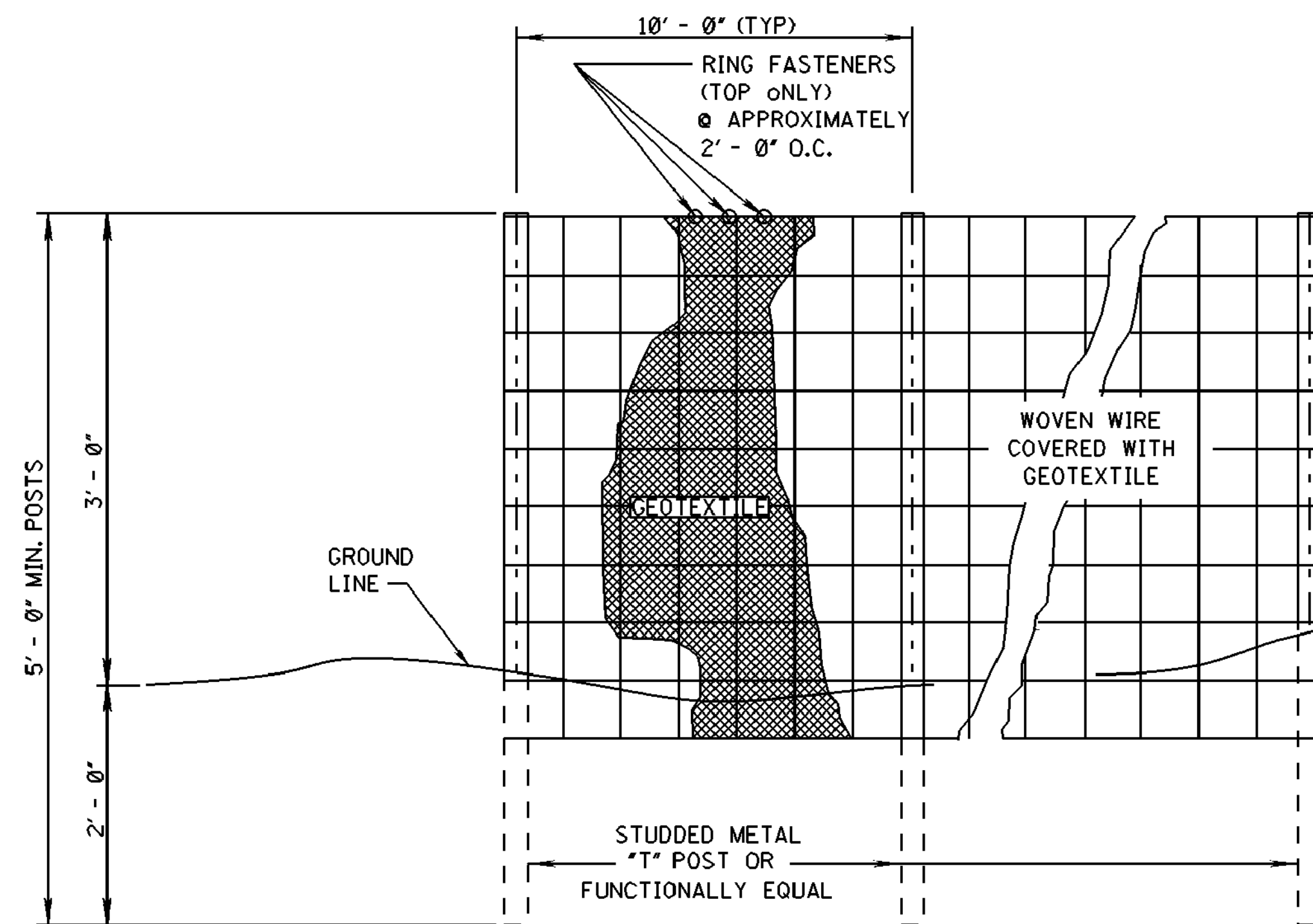


"SMILE-CONFIGURATION" SILT FENCE APPLICATION

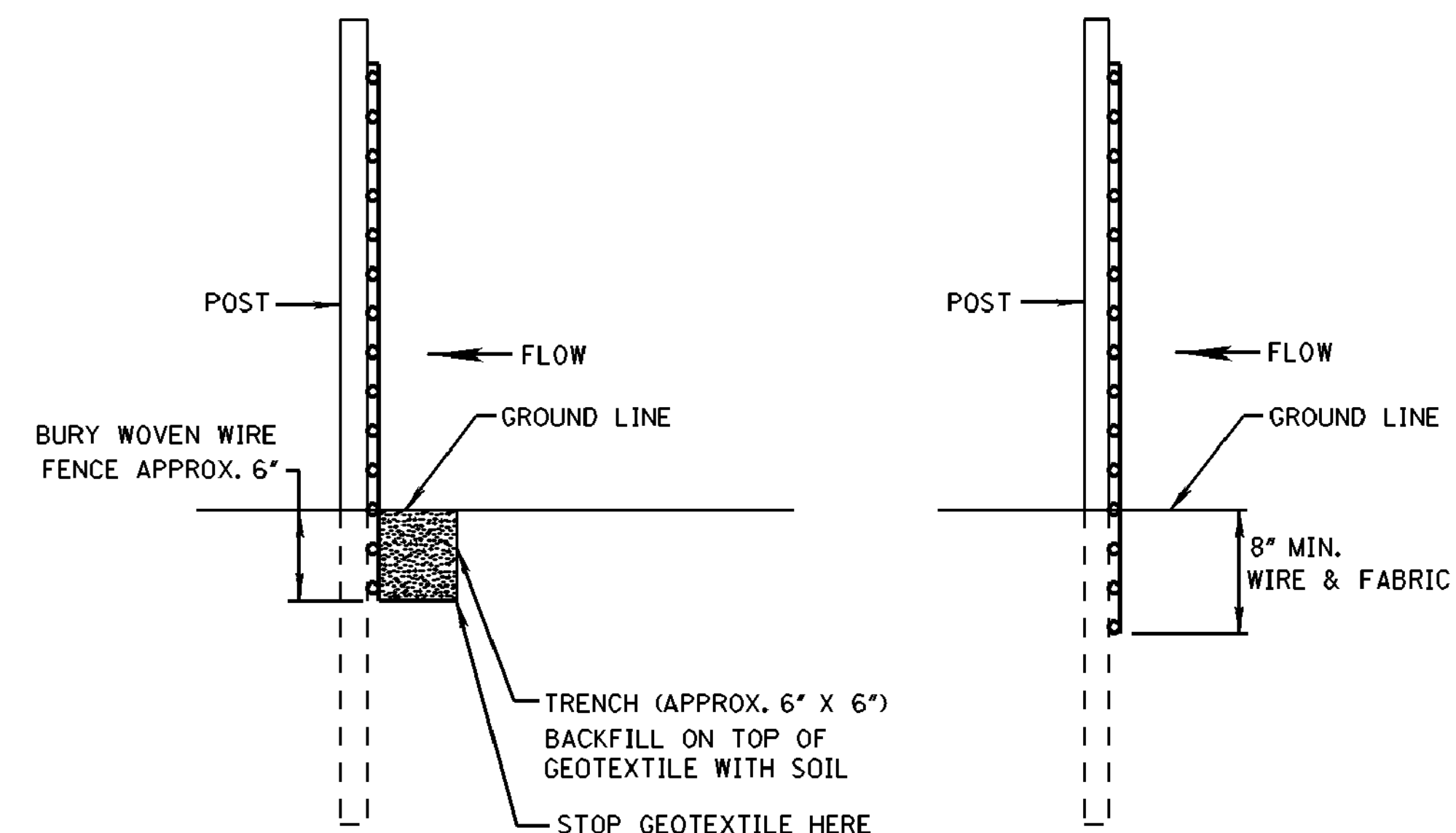


SILT FENCE SECTION AT TOE OF FILL

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
					DETAILS OF SEDIMENT BARRIER APPLICATIONS			
				REVISION				



ELEVATION VIEW

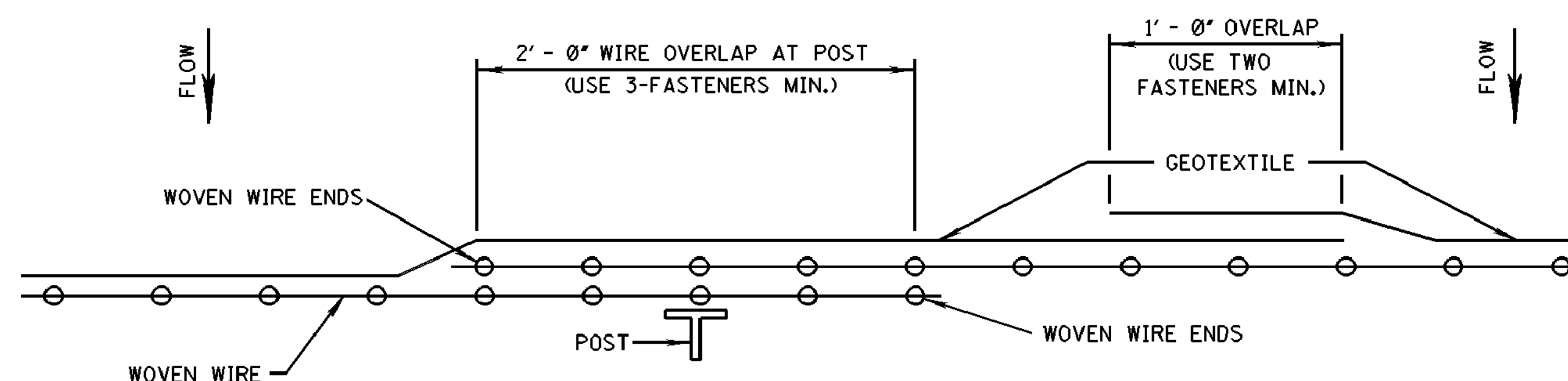


METHOD I

METHOD II
MECHANICAL INSTALLATION

SIDE VIEW

- NOTES:
1. SILT FENCES SHALL BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
 2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHALL BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STREAMS AND CHANNELS.
 3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR A BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
 4. WHEREVER POSSIBLE SILT FENCE SHALL BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AND FACILITATES SEDIMENTATION.
 5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
 6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF THE DETAIL.
 7. WIRE SHALL BE MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
 8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.



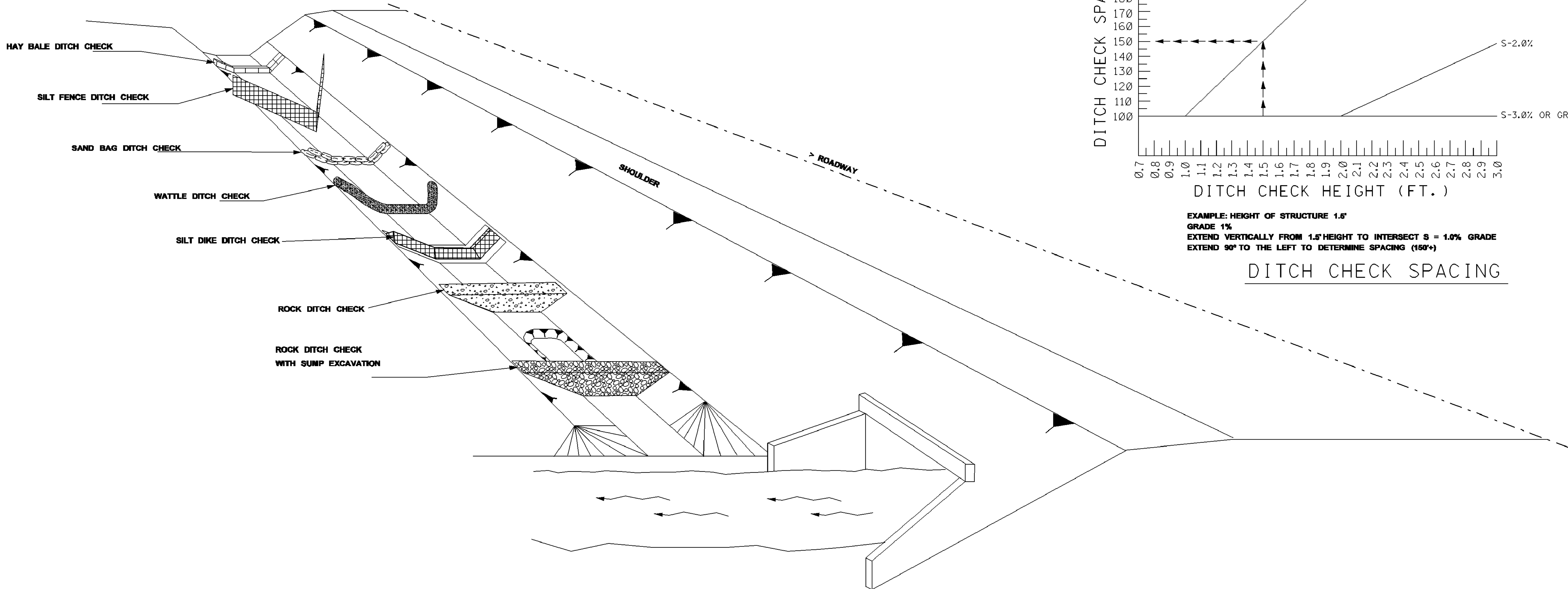
PLAN VIEW
REQUIRED LAPPING

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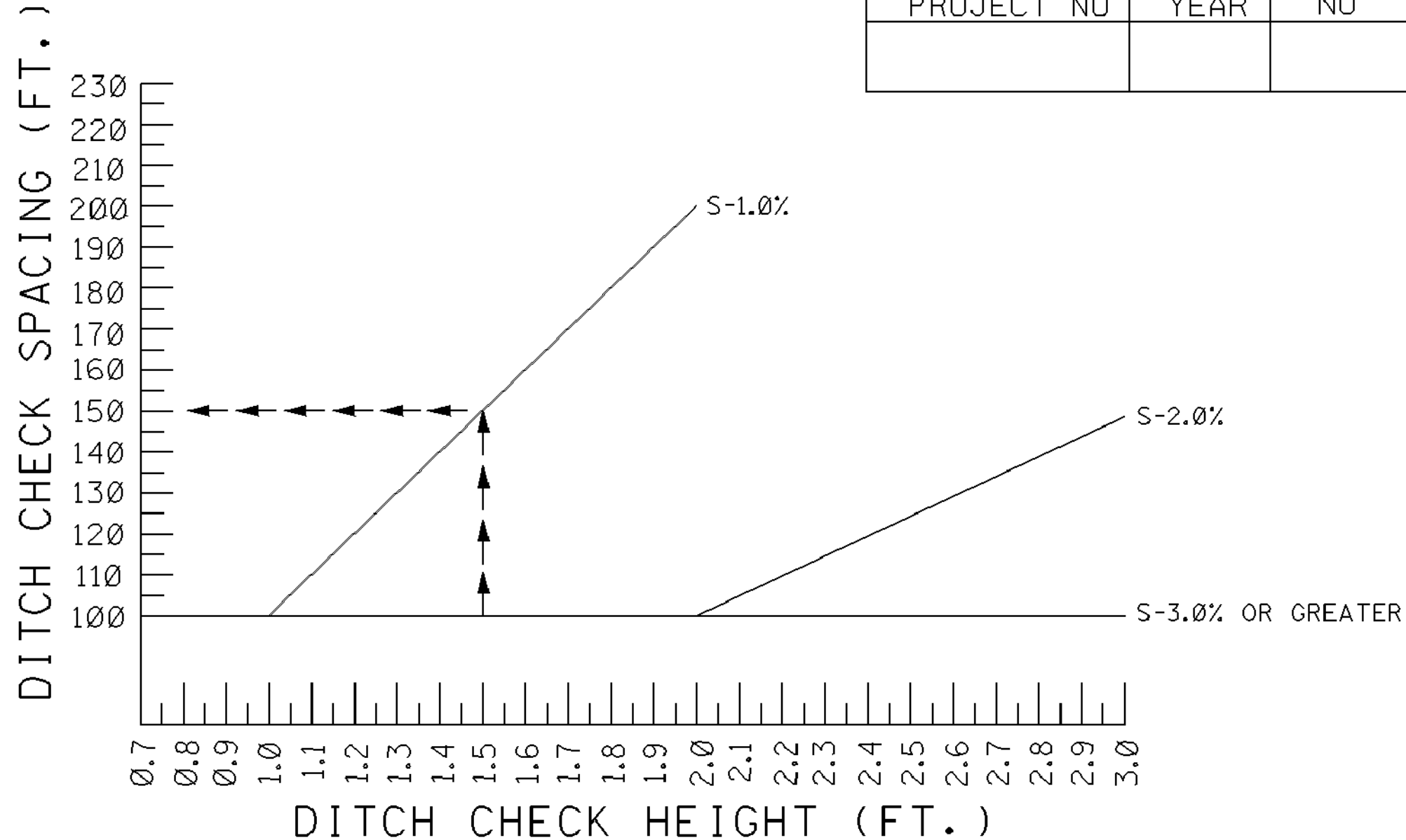
C:\PROJECTS\Hattiesburg_City\11229 - Water Tank Access Road\11229\CAD Files\11229_dettik.dwg, 10:42:7/2016 9:26:11 AM

1/20/2010 8:10 AM ECD-4.DGN

PLAN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION



REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO



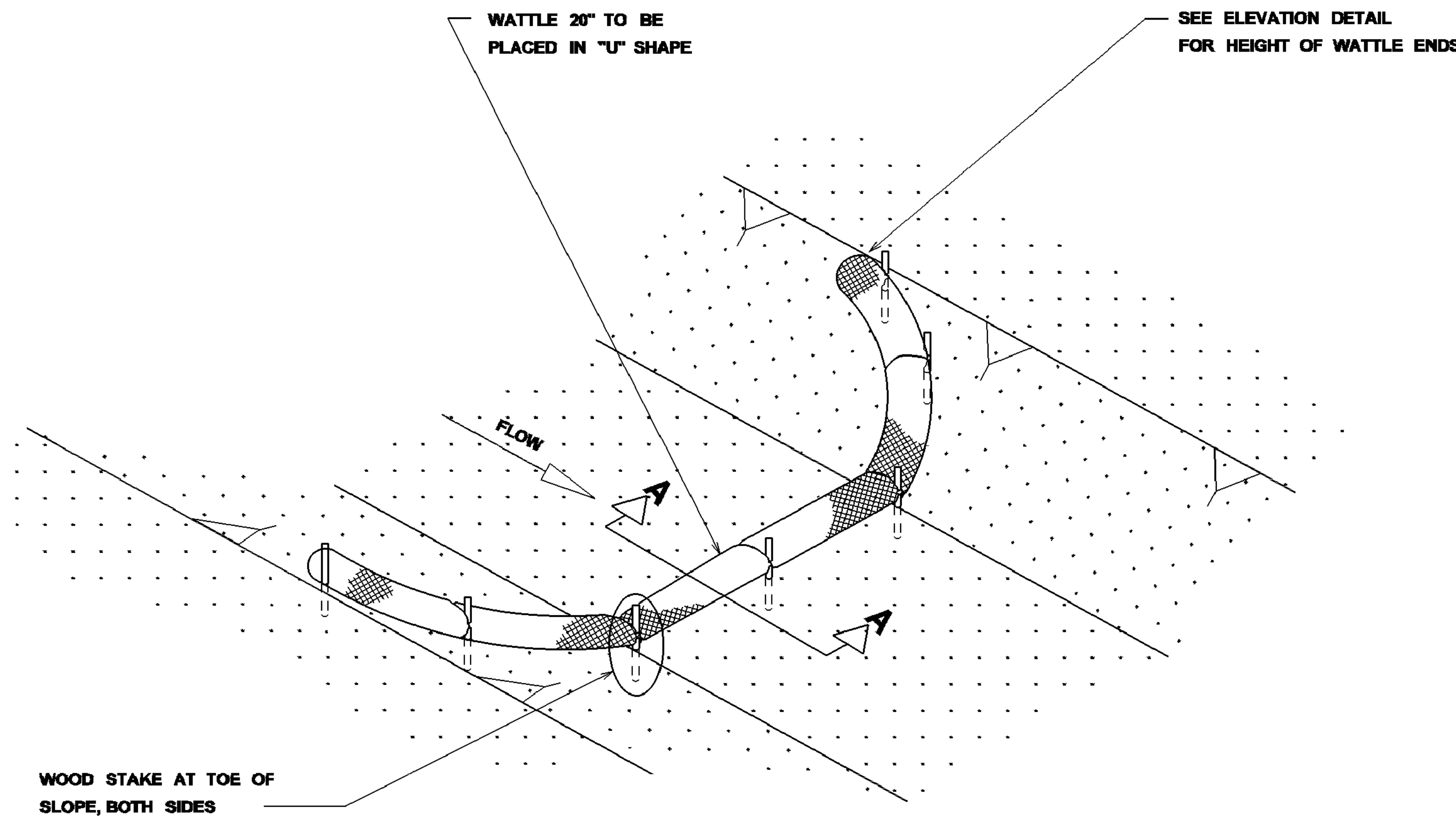
EXAMPLE: HEIGHT OF STRUCTURE 1.5'
GRADE 1%
EXTEND VERTICALLY FROM 1.5' HEIGHT TO INTERSECT S = 1.0% GRADE
EXTEND 90° TO THE LEFT TO DETERMINE SPACING (150')

DITCH CHECK SPACING

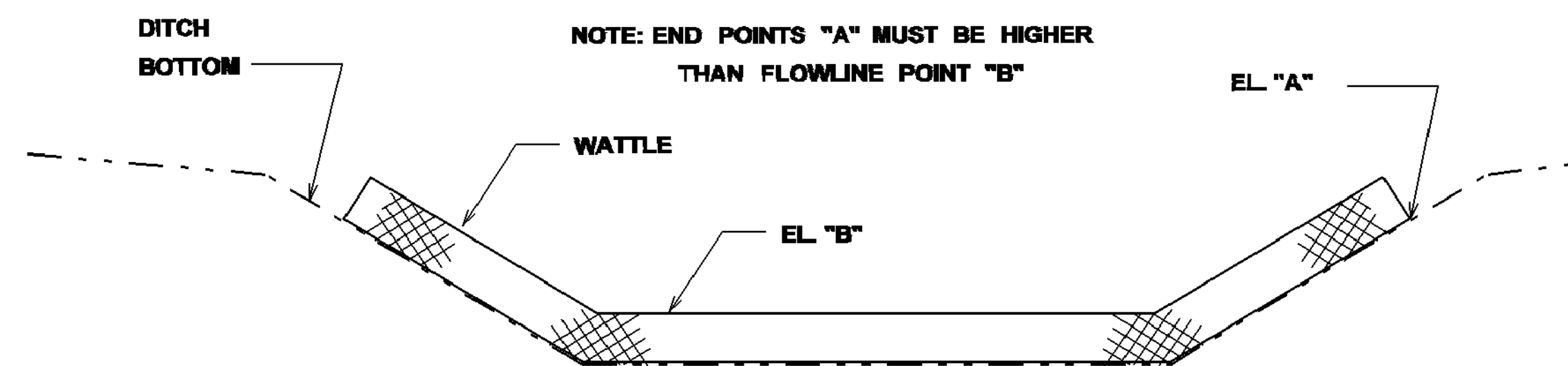
NOTES:

1. THE DITCH CHECK PERSPECTIVE ILLUSTRATES A TOOL BOX OF TEMPORARY PRACTICES THAT MAY BE USED. DITCH CHECKS ARE INSTALLED TO CONTROL RUNOFF VELOCITY AND THUS REDUCE EROSION AND PROVIDE FOR TRAPPING OF SEDIMENTS.
2. SELECTION OF THE APPROPRIATE DITCH CHECK SHOULD BE A FUNCTION OF CONSTRUCTION PHASE, DRAINAGE AREA, DITCH GRADIENT, SOIL TYPE ECONOMY AND SAFETY.
3. DITCH CHECKS CAN BE REMOVED FOR MAINTENANCE AND/OR REPLACEMENT BUT MUST REMAIN IN PLACE UNTIL UPSLOPE AREAS HAVE BEEN PERMANENTLY STABILIZED. MAINTENANCE INCLUDES REMOVAL OF SEDIMENT BEGINNING WHEN SEDIMENT ACCUMULATION REACHES 1/3 THE CAPACITY OR HEIGHT OF THE STRUCTURE AND NEVER ALLOWING FOR SEDIMENT TO ACCUMULATE MORE THAN 1/2 THE VOLUME OR HEIGHT OF THE DITCH CHECK STRUCTURE.
4. HAY BALES ARE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
5. SILT FENCE DITCH CHECKS ARE USED WHERE IT HAS BEEN DETERMINED THAT HAY BALE CHECKS ARE INADEQUATE. SILT FENCE DITCH CHECKS ARE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
6. SAND BAG DITCH CHECKS ARE USED FOR VELOCITY REDUCTION AND MINIMAL SEDIMENT TRAPPING IN CONCRETE PAVED DITCHES OR IN DITCHES THAT HAVE ROCKY BOTTOMS.
7. WATTLE DITCH CHECKS ARE APPROPRIATE FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
8. SILT DIKES CAN BE USED IN DITCHES WITH CONCENTRATED FLOWS WITHIN THE CLEAR ZONE WHERE RIPRAP CAN NOT BE USED. AS CONSTRUCTION PROGRESSES.
9. ROCK DITCH CHECK WITH SUMP EXCAVATION CAN BE PLACED IN DITCHES TO ASSURE ON-SITE SEDIMENT TRAPPING REQUIREMENTS ARE MET. DITCH CHECK WITH SUMP EXCAVATION IS USED WHEN DITCHES RECEIVE DRAINAGE FROM CUT OR FILL SLOPES OR OTHER CRITICAL AREAS WHERE SOIL EROSION IS EXPECTED. DRAINAGE AREA FOR A TEMPORARY SEDIMENT TRAP SHALL NOT EXCEED 3 ACRES. THEY CAN BE USED IN SERIES TO INCREASE ON-SITE SEDIMENT TRAPPING EFFICIENCY.
10. IN GENERAL, DITCH CHECKS SHOULD NOT BE PLACED IN LIVE STREAMS.
11. CONFIGURATION AND SPACING MAY BE ADJUSTED IF APPROVED BY THE ENGINEER TO ACCOMMODATE TRAVELWAY SAFETY, WATER FLOW, OR SOIL AND INSTALLATION CHALLENGES.

BY		MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
REVISION		DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS	
DATE	FILENAME: EROSION CONTROL/ECD-4.DGN	WORKING NUMBER ECD-4	
DESIGN TEAM	CHECKED	DATE	SHEET NUMBER 10



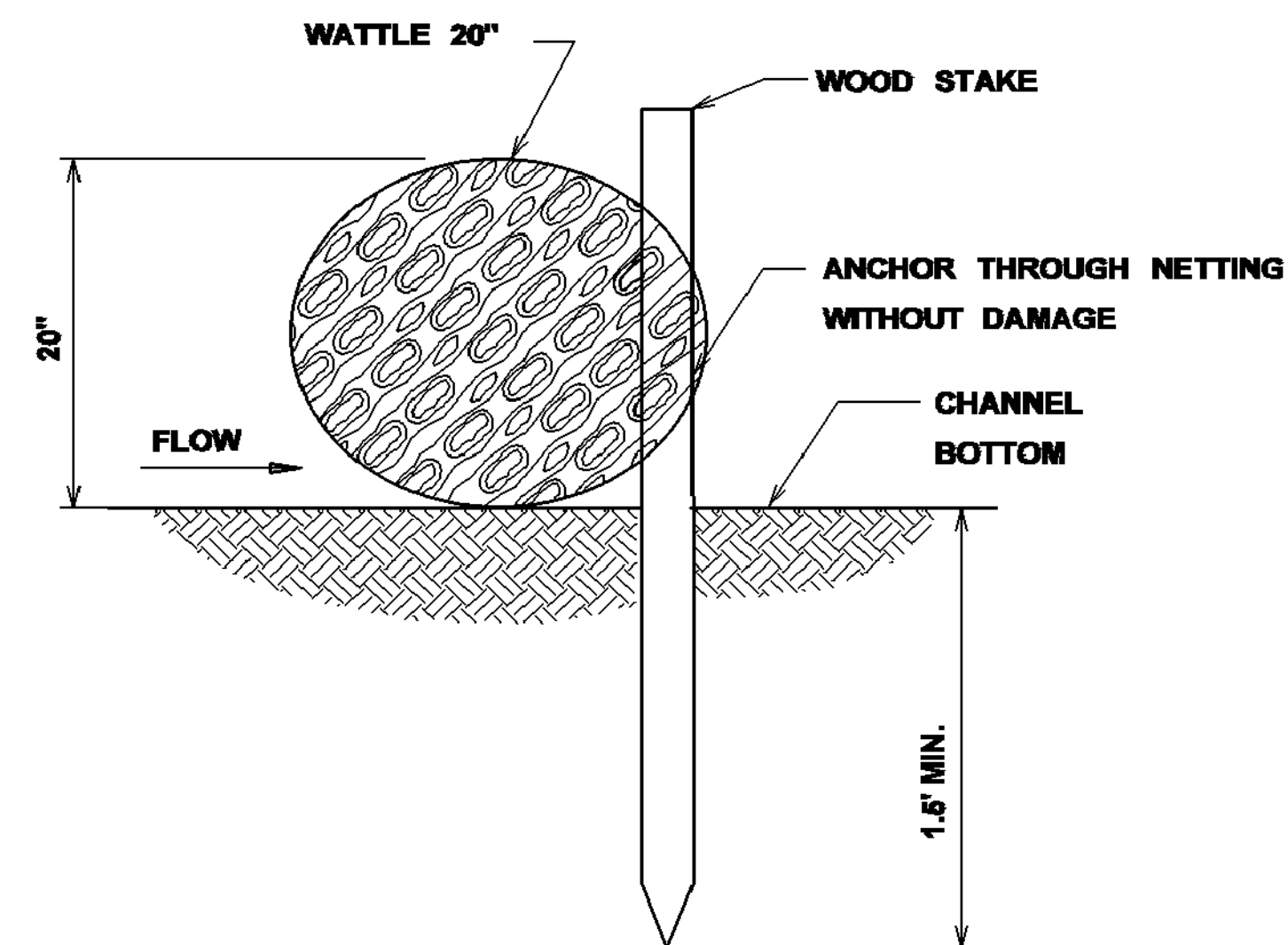
DETAIL (DITCH CHECK)



ELEVATION DETAIL

WATTLE DITCH CHECK SELECTION GUIDELINES

WATTLE DITCH CHECKS ARE APPROPRIATE FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.



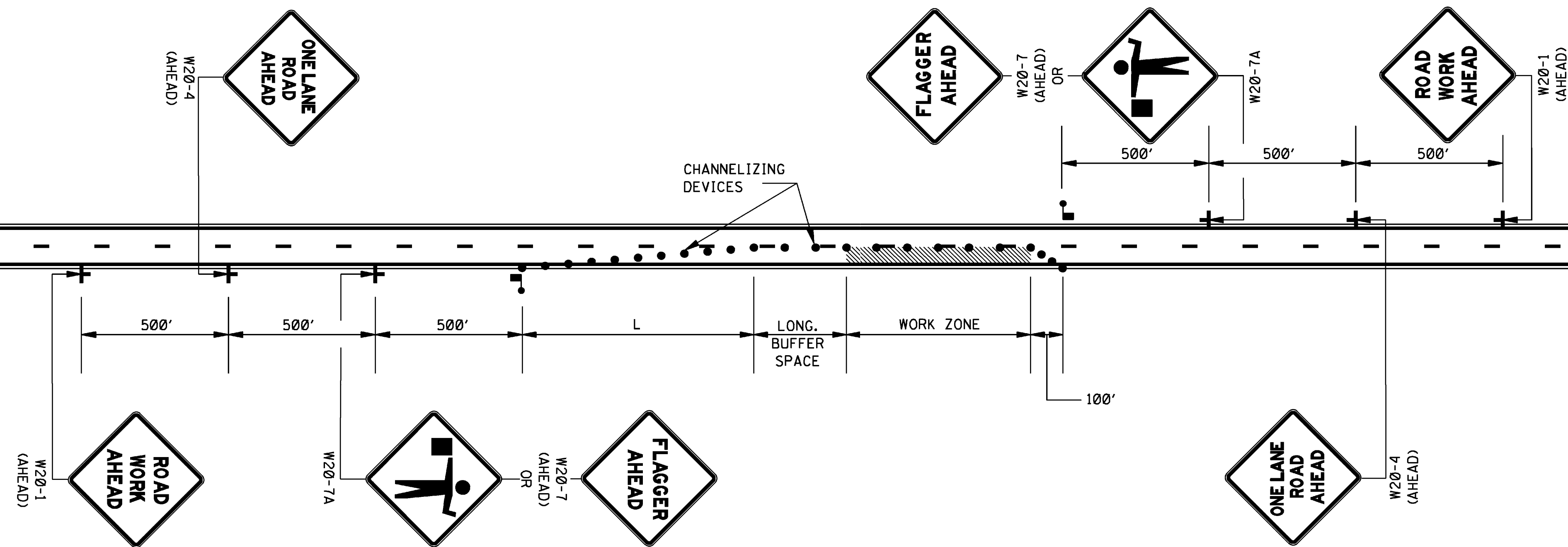
SECTION A-A

NOTES:

1. MINIMUM RECOMMENDED PLACEMENT INTERVAL BETWEEN WATTLE DITCH CHECK IS 100' UNLESS SHOWN OTHERWISE ON THE PLANS OR EROSION CONTROL PLAN APPROVED BY THE ENGINEER. SEE SPACING GUIDANCE ON ECD-4
2. ANCHORING WOOD STAKES SHALL BE SIZED, SPACED, DRIVEN, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE CHECK. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET. ALL NON-DEGRADABLE MATERIALS SHALL BE REMOVED WHEN NO LONGER NEEDED.
3. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
4. WATTLES SHOULD NOT BE USED IN HARD BOTTOM CHANNELS.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
DETAILS OF EROSION CONTROL	
WATTLE DITCH CHECK	
DATE	FILENAME: EROSION CONTROL/ECD-6.DGN
DESIGN TEAM	CHECKED: DATE
WORKING NUMBER	ECD-6
SHEET NUMBER	11

STATE	PROJECT NO.
MISS.	



LEGEND

- FLAGGER
- CHANNELIZING DEVICES

GENERAL NOTES:

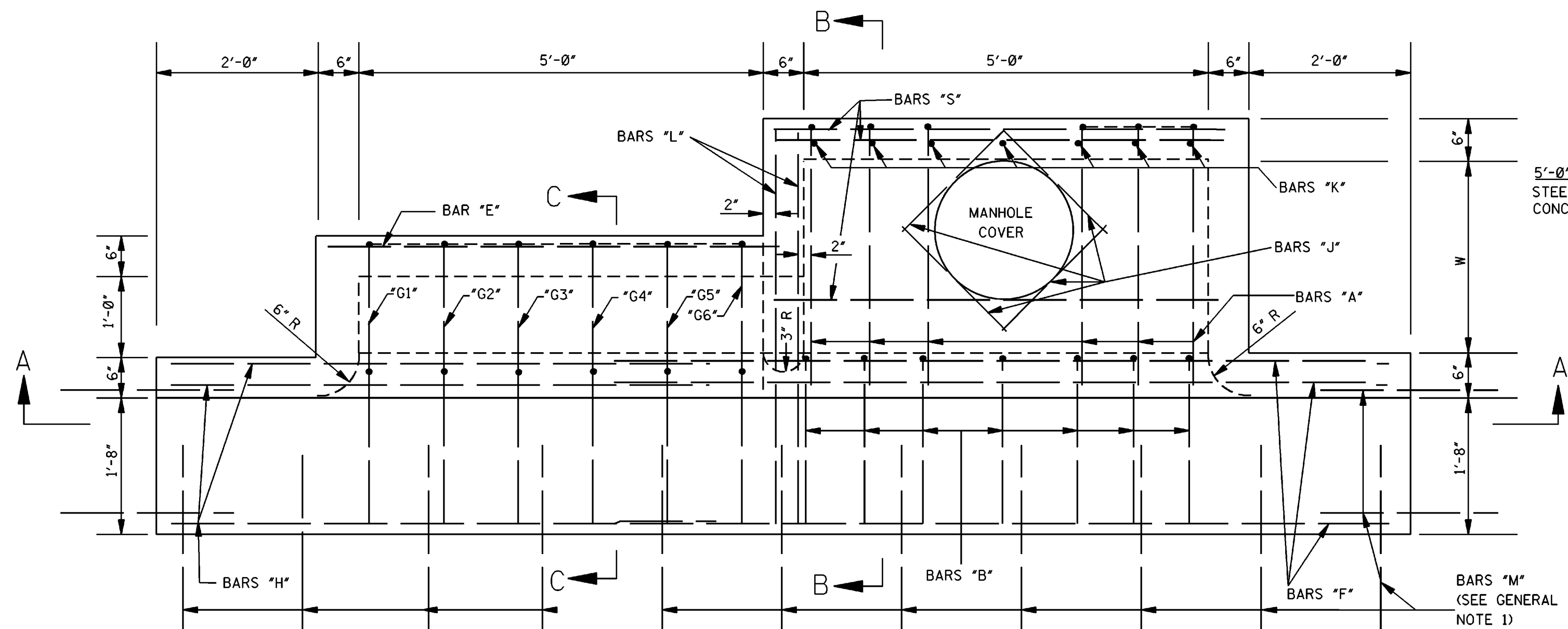
1. THE LOCATION OF CHANNELIZING DEVICES AND THE WORK AREA LAYOUT SHALL BE BASED ON THE CRITERIA IN THE FOLLOWING TABLE:

POSTED SPEED AND/OR DESIGN SPEED	MAXIMUM CHANNELIZING DEVICE SPACING (ft)		MINIMUM LONGITUDINAL BUFFER SPACE (ft)	TAPER & RATES
	TAPER	ALONG LANE LINE & WORK ZONE		
mph				
≤40	40	80	170	27:1
45	45	90	220	45:1
50	50	100	280	50:1
55	55	110	335	55:1
60	60	120	415	60:1
65	65	130	485	65:1
70	70	140	575	70:1

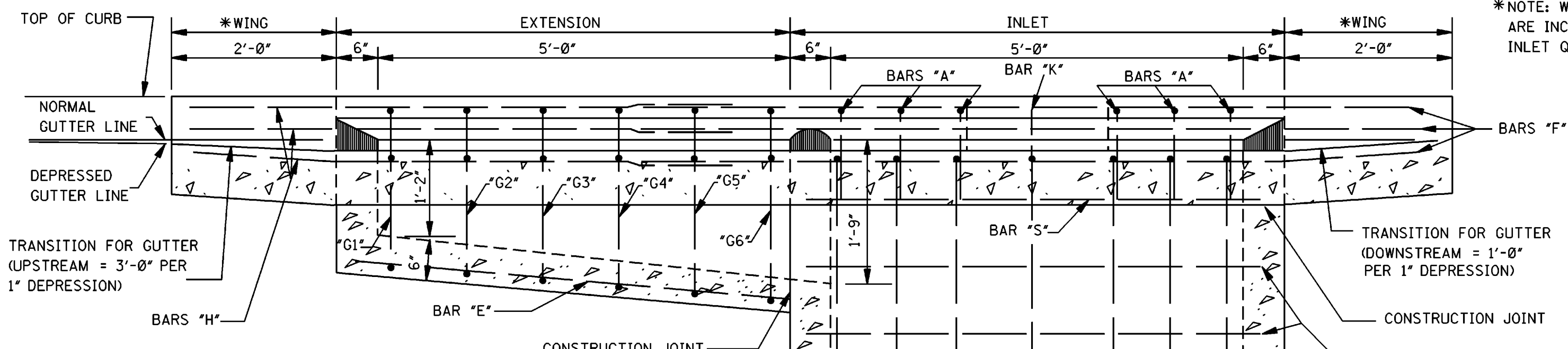
† NOTE: TAPER RATES ARE DETERMINED USING THE FOLLOWING EQUATIONS:
 $L = WS$ FOR SPEEDS OF 45 mph OR GREATER
 $L = WS^2/60$ FOR SPEEDS OF 40 mph OR LESS
 WHERE: L = MINIMUM LENGTH OF TAPER IN FEET
 W = WIDTH OF OFFSET (USUALLY LANE WIDTH) IN FEET
 S = DESIGN SPEED OR 85TH PERCENTILE SPEED IN MILES PER HOUR

2. ALL CHANNELIZING DEVICES SHALL BE A MINIMUM OF 24" IN HEIGHT.
3. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
4. DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 48" x 48".
5. WHEN THERE IS NO EXISTING HAZARD OR AT THE END OF THE WORK DAY, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
6. WHERE THE WORK ZONE IS STATIONARY, THE W20-7 (500 FT.) SIGN OR THE W20-7A SIGN TOGETHER WITH THE W20-7 (500 FT.) SUPPLEMENTAL PLATE SHOULD BE USED TO INDICATE THE DISTANCE TO THE FLAGGER.

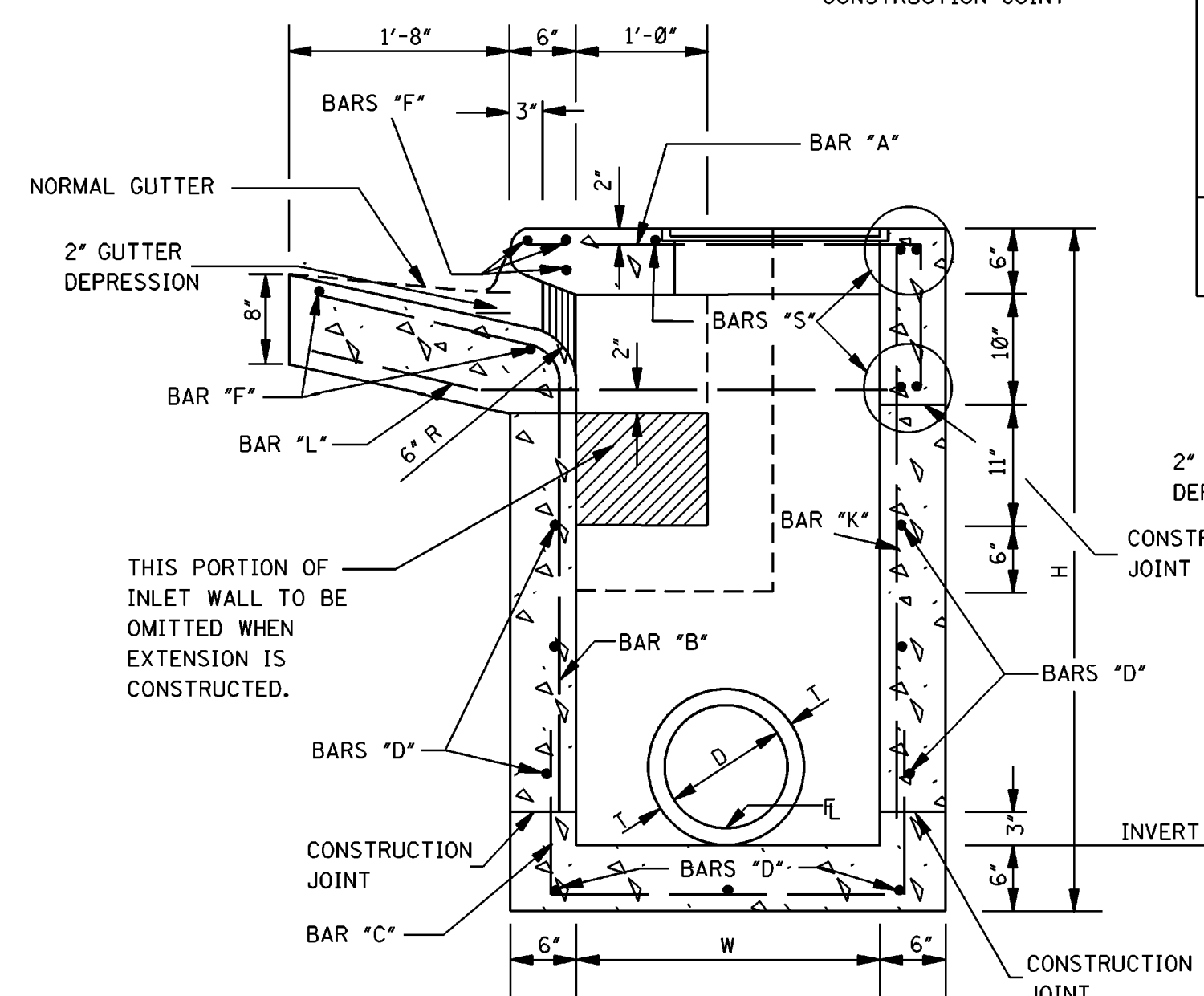
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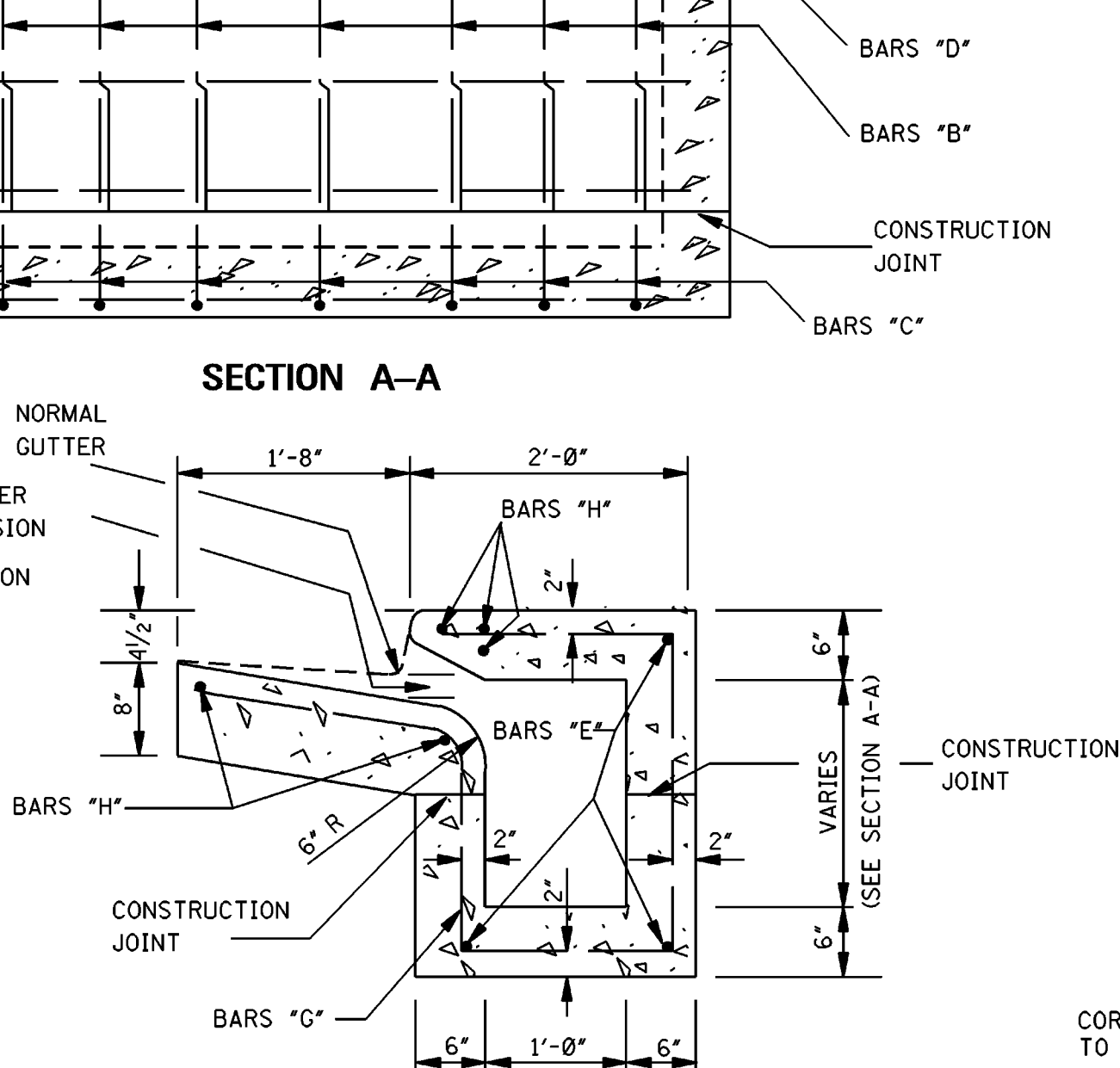
PLAN



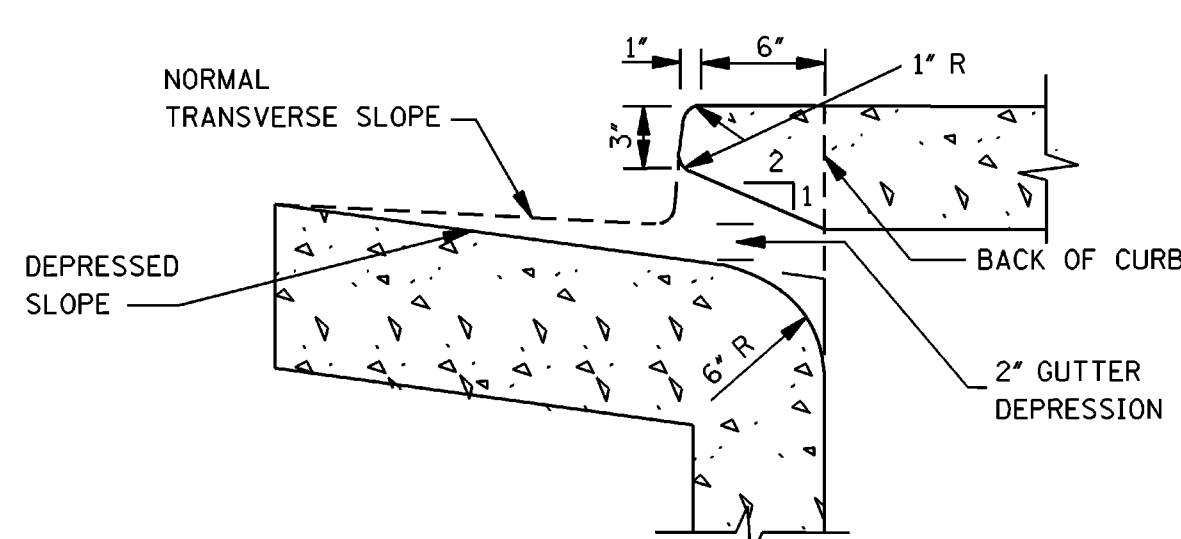
SECTION A-A



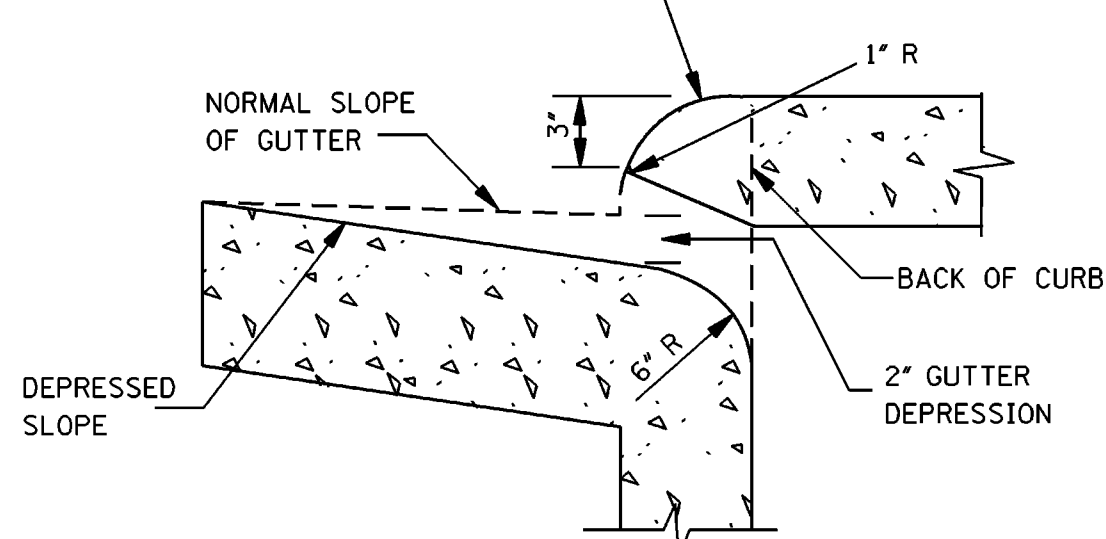
SECTION B-B



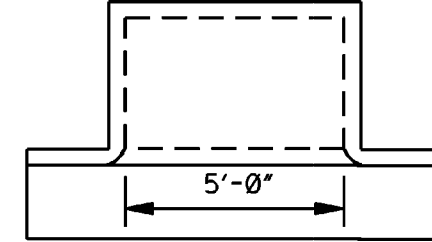
SECTION C-C



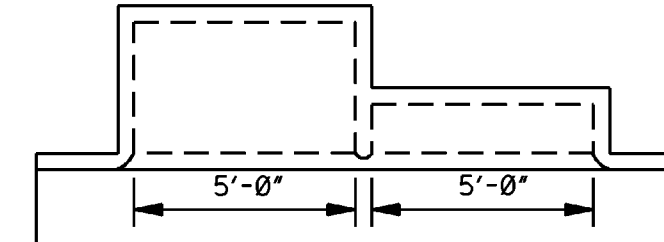
THROAT DETAIL OF BARRIER CURB



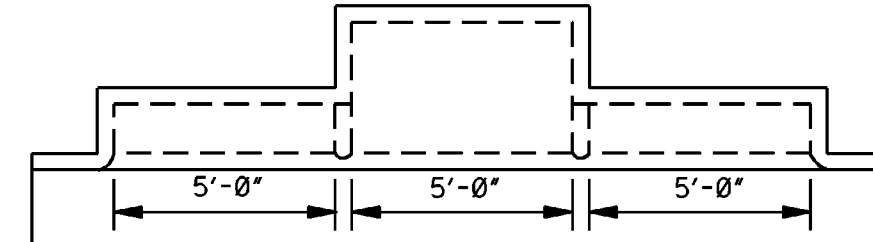
THROAT DETAIL OF ROLLED CURB



REGULAR INLET



INLET WITH ONE EXTENSION



INLET WITH TWO EXTENSIONS

5'-0" INLET
STEEL = 8.68W + 9.35Y + 3.79W' + 7.57H' + 121
CONC. = (WY + 5.5W + 6Y + 14.611)/27

10'-0" INLET
STEEL = 8.68W + 9.35Y + 3.79W' + 7.57H' + 231
CONC. = (WY + 5.5W + 6Y + 38.641)/27

15'-0" INLET
STEEL = 8.68W + 9.35Y + 3.79W' + 7.57H' + 341
CONC. = (WY + 5.5W + 6Y + 62.671)/27

- NOTES:
1. W AND H ARE EXPRESSED IN DECIMAL FEET.
 2. W = W ROUNDED TO NEAREST WHOLE FOOT.
 3. Y = (H-0.5).
 4. H' = (H - 2.08) ROUNDED TO NEAREST WHOLE FOOT.
 5. NO DEDUCTIONS ARE MADE FOR PIPE OPENINGS IN FORMULAS.

PLAN OF INLET AND EXTENSIONS

ADD. CONCRETE PER FOOT OF H		ADD. CONCRETE PER FOOT OF W	
W	yd ³ /ft	H	yd ³ /ft
2'-6"	0.315	3'-6"	0.315
3'-0"	0.333	4'-0"	0.333
3'-6"	0.352	4'-6"	0.352
4'-0"	0.371	5'-0"	0.370
4'-6"	0.389	5'-6"	0.389
5'-0"	0.408	6'-0"	0.408
5'-6"	0.426	6'-6"	0.426
6'-0"	0.445	7'-0"	0.445
6'-6"	0.463	7'-6"	0.463
7'-0"	0.481	8'-0"	0.482
		8'-6"	0.500

QUANTITIES FOR ONE EXTENSION					
BAR	SIZE	LENGTH	SPACING	NUMBER	WEIGHT
E	#4	5'-8"	AS SHOWN	3	11
G	#4	SEE SCHEDULE	0'-11"	6	34
H	#6	6'-9"	AS SHOWN	5	51
L	#6	4'-9"	AS SHOWN	2	14
TOTAL STEEL FOR ONE EXTENSION = 110 lbs					
TOTAL CONCRETE FOR ONE EXTENSION = 0.89 yd ³					
NOTE: WHERE EXTENSION IS USED WITH CONCRETE PAVEMENT, ADD 27 lbs OF STEEL FOR BARS *M*.					

BAR "G" SCHEDULE	
BAR "G"	LENGTH
G1	7'-10"
G2	8'-10"
G3	8'-2"
G4	8'-5"
G5	8'-8"
G6	8'-10"

W=2'-6"		BILL OF REINFORCING STEEL FOR 1-5'-0" INLET														* TOTAL STEEL	TOTAL CONC.			
H	BAR "A" L = 4'-2" #4 @ 9"	BAR "C" L = 5'-8" #4 @ 9"	BAR "S" L = 5'-8" #4 @ 12"	BAR "D" L = 5'-8" #4 @ 12 1/2"	BAR "F" L=9'-8" #6	BAR "J" L=2'-3" #4	BAR "B" #4 @ 9"	BAR "K" #4 @ 9"												
	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	LGTH.	NO.	lbs	lbs						
3'-6"	6	17	7	27	5	19	5	19	5	73	4	6	3'-10"	7	18	2'-7"	7	12	190	1.99
4'-0"	6	17	7	27	5	19	7	26	5	73	4	6	4'-4"	7	20	3'-1"	7	14	202	2.15
4'-6"	6	17	7	27	5	19	7	26	5	73	4	6	4'-10"	7	23	3'-7"	7	17	207	2.31
5'-0"	6	17	7	27	5	19	9	34	5	73	4	6	5'-4"	7	25	4'-1"	7	19	219	2.47
5'-6"	6	17	7	27	5	19	9	34	5	73	4	6	5'-10"	7	27	4'-7"	7	21	224	2.62
6'-0"	6	17	7	27	5	19	11	42	5	73	4	6	6'-4"	7	30	5'-1"	7	24	238	2.78
6'-6"	6	17	7	27	5	19	11	42	5	73	4	6	6'-10"	7	32	5'-7"	7	26	240	2.94
7'-0"	6	17	7	27	5	19	13	49	5	73	4	6	7'-4"	7	34	6'-1"	7	28	253	3.10
7'-6"	6	17	7	27	5	19	13	49	5	73	4	6	7'-10"	7	37	6'-7"	7	31	257	3.25

W=3'-0"		BILL OF REINFORCING STEEL FOR 1-5'-0" INLET														* TOTAL STEEL	TOTAL CONC.			
H	BAR "A" L = 4'-8" #4 @ 9"	BAR "C" L = 6'-2" #4 @ 9"	BAR "S" L = 5'-8" #4 @ 12"	BAR "D" L = 5'-8" #4 @ 12 1/2"	BAR "F" L = 9'-8" #6	BAR "J" L = 2'-3" #4	BAR "B" #4 @ 9"	BAR "K" #4 @ 9"		BAR "K" #4 @ 9"		BAR "K" #4 @ 9"								
	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	LGTH.	NO.	lbs	LGTH.	NO.			lbs		
3'-6"	6	19	7	29	5	19	5	73	4	6	3'-10"	7	18	2'-7"	7	12	194	2.15		
4'-0"	6	19	7	29	5	19	7	26	5	73	4	6	4'-4"	7	20	3'-1"	7	14	206	2.32
4'-6"	6	19	7	29	5	19	7	26	5	73	4	6	4'-10"	7	23	3'-7"	7	17	211	2.49
5'-0"	6	19	7	29	5	19	9	34	5	73	4	6	5'-4"	7	25	4'-1"	7	19	223	2.65
5'-6"	6	19	7	29	5	19	9	34	5	73	4	6	5'-10"	7	27	4'-7"	7	21	228	2.82
6'-0"	6	19	7	29	5	19	11	42	5	73	4	6	6'-4"	7	30	5'-1"	7	24	240	2.99
6'-6"	6	19	7	29	5	19	11	42	5	73	4	6	6'-10"	7	32	5'-7"	7	26	245	3.15
7'-0"	6	19	7	29	5	19	13	49	5	73	4	6	7'-4"	7	34	6'-1"	7	28	257	3.32
7'-6"	6	19	7	29	5	19	13	49	5	73	4	6	7'-10"	7	37	6'-7"	7	31	262	3.49

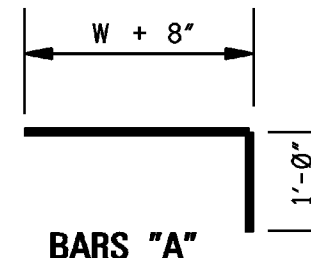
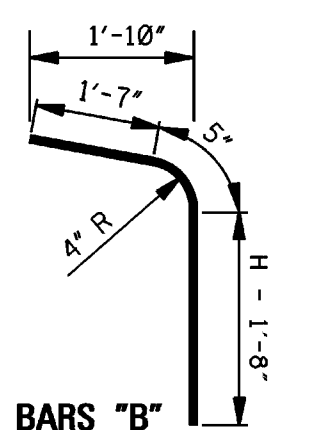
W=3'-6"		BILL OF REINFORCING STEEL FOR 1-5'-0" INLET																		
H	BAR "A" L = 5'-2" #4 @ 9"		BAR "C" L = 6'-8" #4 @ 9"		BAR "S" L = 5'-8" #4 @ 12"		BAR "D" L = 5'-8" #4 @ 12 1/2"		BAR "F" L=9'-8" #6		BAR "J" L=2'-3" #4		BAR "B" #4 @ 9"		BAR "K" #4 @ 9"		* TOTAL STEEL	TOTAL CONC.		
	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	NO.	lbs	LGTH.	NO.	lbs	LGTH.	NO.		lbs	
3'-6"	6	21	7	31	5	19	6	23	5	73	4	6	3'-10"	7	18	2'-7"	7	12	202	2.31
4'-0"	6	21	7	31	5	19	8	30	5	73	4	6	4'-4"	7	20	3'-1"	7	14	214	2.49
4'-6"	6	21	7	31	5	19	8	30	5	73	4	6	4'-10"	7	23	3'-7"	7	17	219	2.66
5'-0"	6	21	7	31	5	19	10	38	5	73	4	6	5'-4"	7	25	4'-1"	7	19	231	2.84
5'-6"	6	21	7	31	5	19	10	38	5	73	4	6	5'-10"	7	27	4'-7"	7	21	236	3.01
6'-0"	6	21	7	31	5	19	12	45	5	73	4	6	6'-4"	7	30	5'-1"	7	24	248	3.19
6'-6"	6	21	7	31	5	19	12	45	5	73	4	6	6'-10"	7	32	5'-7"	7	26	253	3.37
7'-0"	6	21	7	31	5	19	14	53	5	73	4	6	7'-4"	7	34	6'-1"	7	28	265	3.54
7'-6"	6	21	7	31	5	19	14	53	5	73	4	6	7'-10"	7	37	6'-7"	7	31	270	3.72

* NOTE: WHERE INLET IS USED WITH CONCRETE PAVEMENT, ADD 73 lbs OF STEEL FOR BARS *M*.

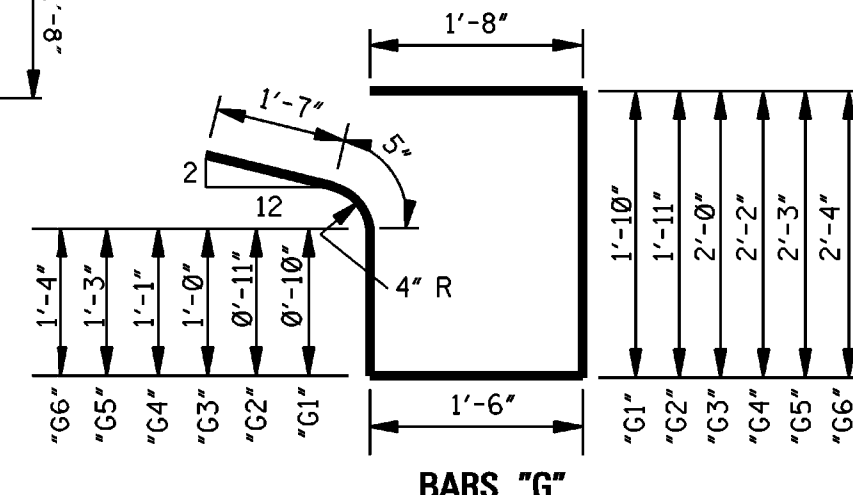
GENERAL NOTES:

1. WHERE INLET OR INLET WITH EXTENSION(S) IS USED WITH CONCRETE PAVEMENT WITH INTERGRAL CURB, THE PAVEMENT IS TO BE BLOCKED OUT TO THE DIMENSIONS AS SHOWN FOR THE GUTTER PORTION OF THE INLET OR INLET WITH EXTENSION(S). THE PORTION BLOCKED OUT SHALL BE PLACED INTEGRAL WITH THE TOP OF THE INLET OR INLET WITH EXTENSION(S). #8 DEFORMED BARS 30" LONG SHALL BE PLACED ON 18" CENTERS AT THE CENTER OF THE PAVEMENT. THESE BARS SHALL EXTEND INTO THE GUTTER PORTION OF THE INLET OR INLET WITH EXTENSION(S) 15". THE CONSTRUCTION JOINT BETWEEN THE CONCRETE PAVEMENT AND THE INLET OR INLET WITH EXTENSION(S) SHALL BE A KEYED JOINT AS SHOWN. A SMOOTH CONSTRUCTION JOINT WILL NOT BE PERMITTED. QUANTITIES FOR BLOCKED OUT AREA OF PAVEMENT SHALL BE INCLUDED IN QUANTITIES FOR INLET OR INLET WITH EXTENSION(S).
2. THE STANDARD SPECIFICATIONS ADOPTED BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION SHALL APPLY TO ALL ITEMS ON THIS SHEET.
3. THE QUANTITIES SHOWN, MINUS VOLUMETRIC DISPLACEMENT OF CONCRETE BY PIPE CULVERTS THROUGH INLET WALLS, WILL BE USED AS THE BASIS OF FINAL PAYMENT UNLESS THIS PLAN IS MODIFIED.
4. FOR CONVENIENCE, DEPTHS OF INLETS SHOWN IN ABOVE TABLE ARE INCREMENTS OF 6". BUT ANY DEPTHS OTHER THAN THESE SHOWN MAY BE USED WHEREVER DEEMED NECESSARY. QUANTITIES FOR OTHER DEPTHS, FALLING WITHIN THE LIMITS OF THE TABLE, MAY BE FOUND BY INTERPOLATION.
5. FIELD CUT AND BEND BARS AS NECESSARY TO ACCOMMODATE STORM SEWER. NO DEDUCTIONS ARE TO BE MADE IN STEEL QUANTITIES.

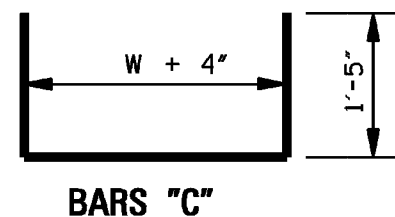
*NOTE: WING QUANTITIES ARE INCLUDED IN INLET QUANTITIES.



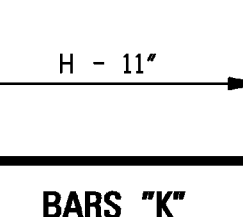
BAR "A"



BAR "G"

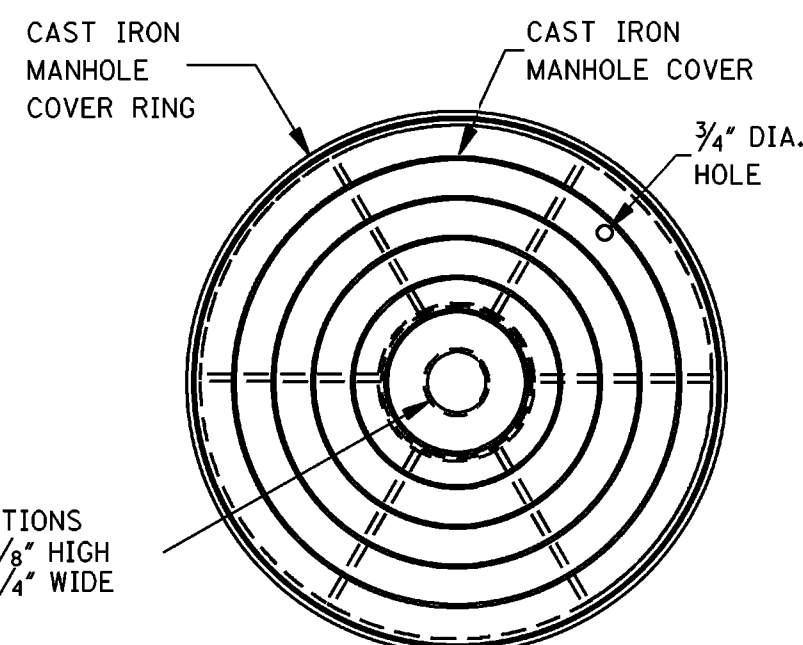


BAR "C"

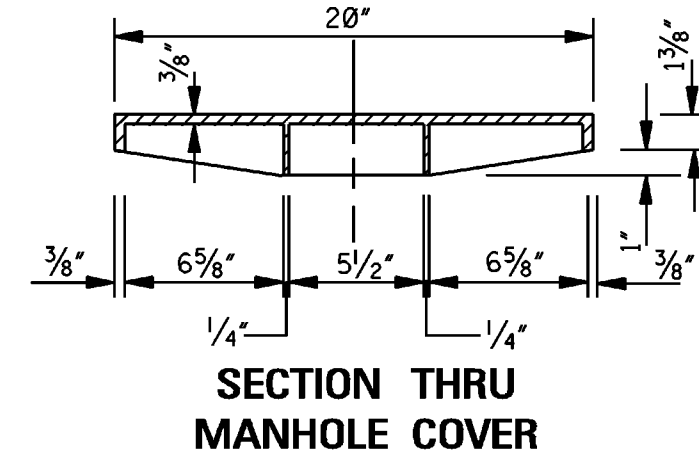


BAR "K"

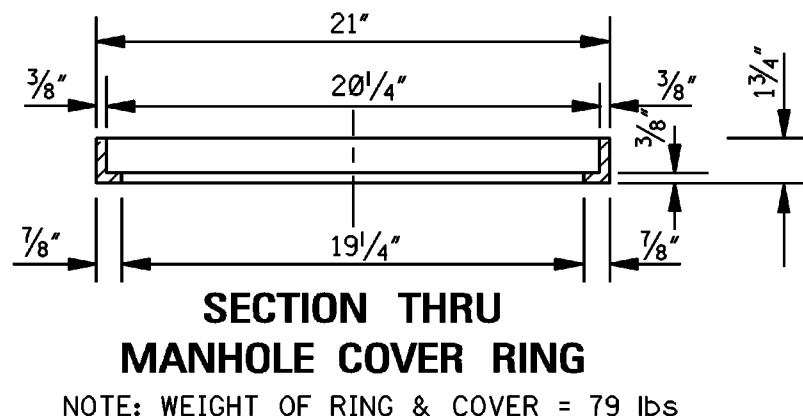
BAR DETAILS



PLAN



SECTION THRU MANHOLE COVER



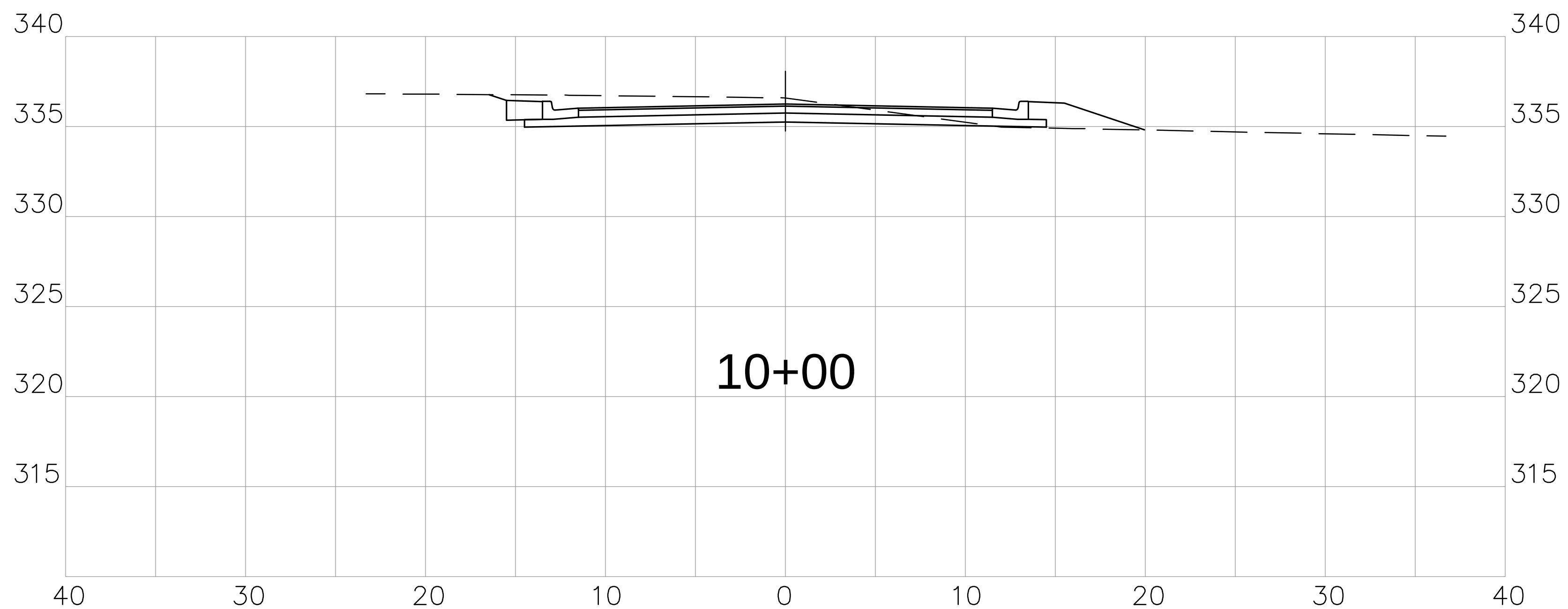
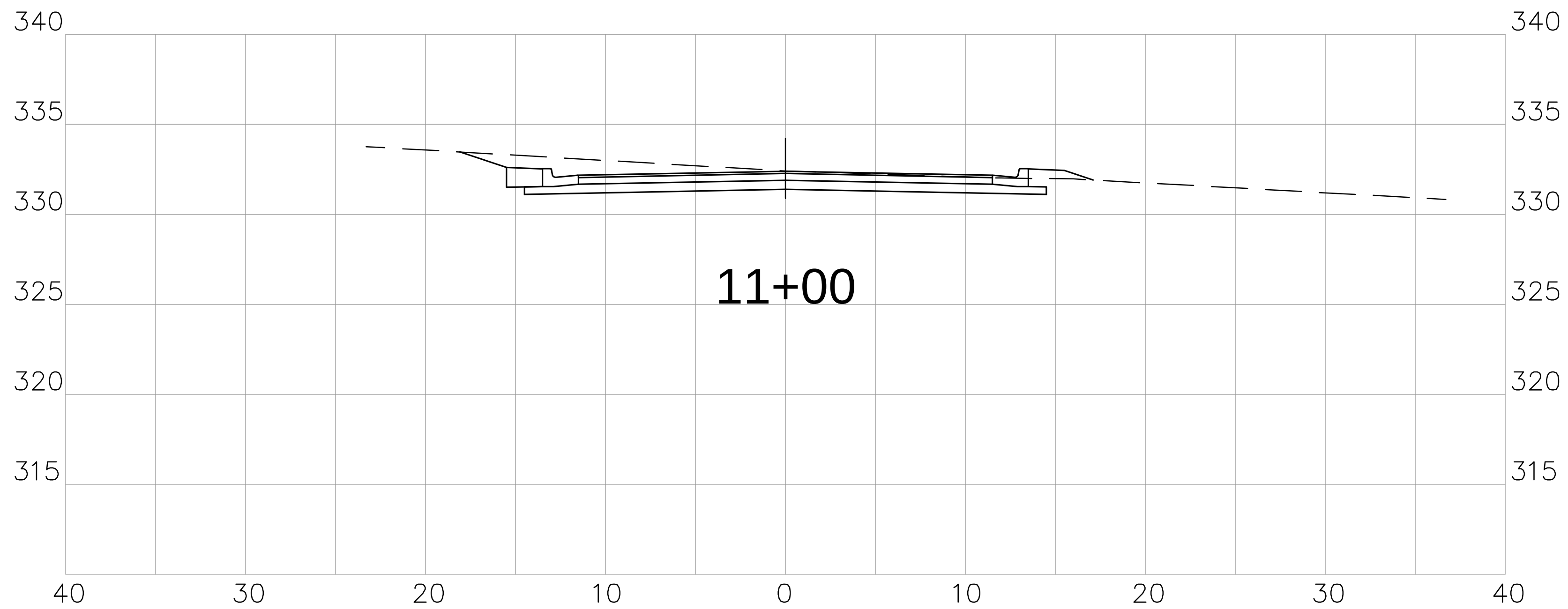
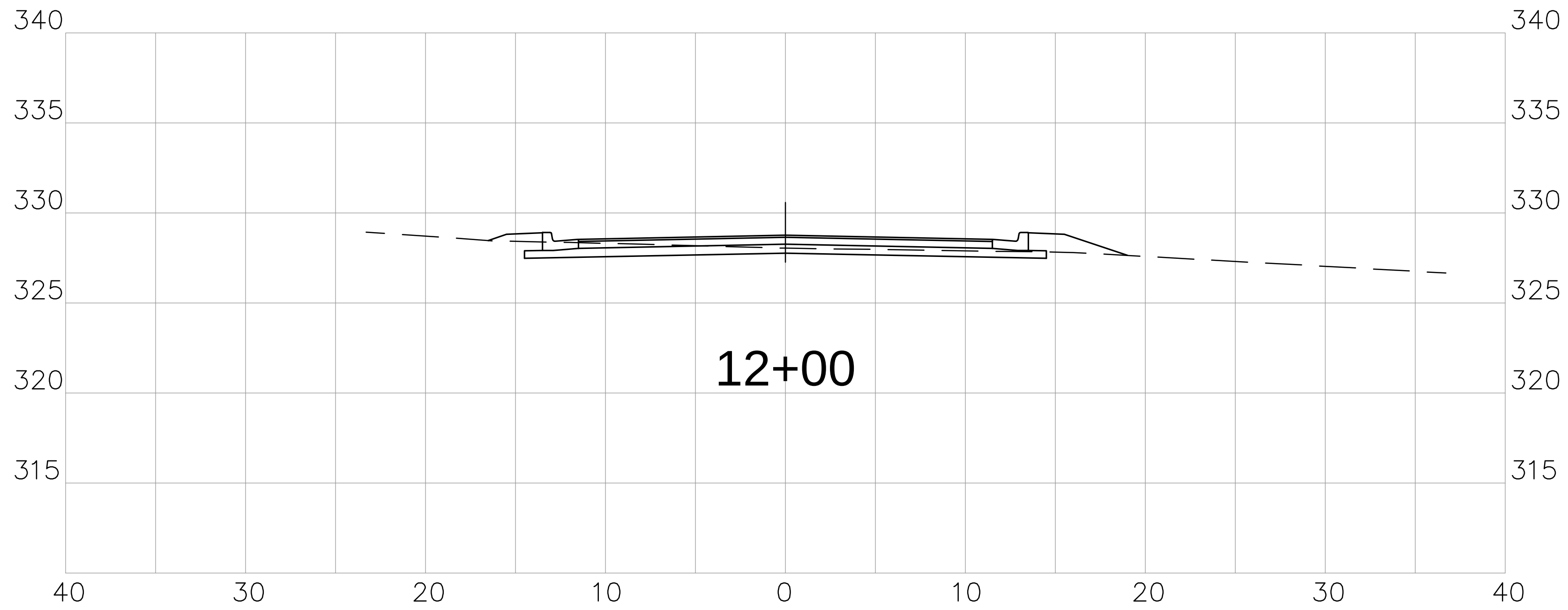
SECTION THRU MANHOLE COVER RING

NOTE: WEIGHT OF RING & COVER = 79 lbs

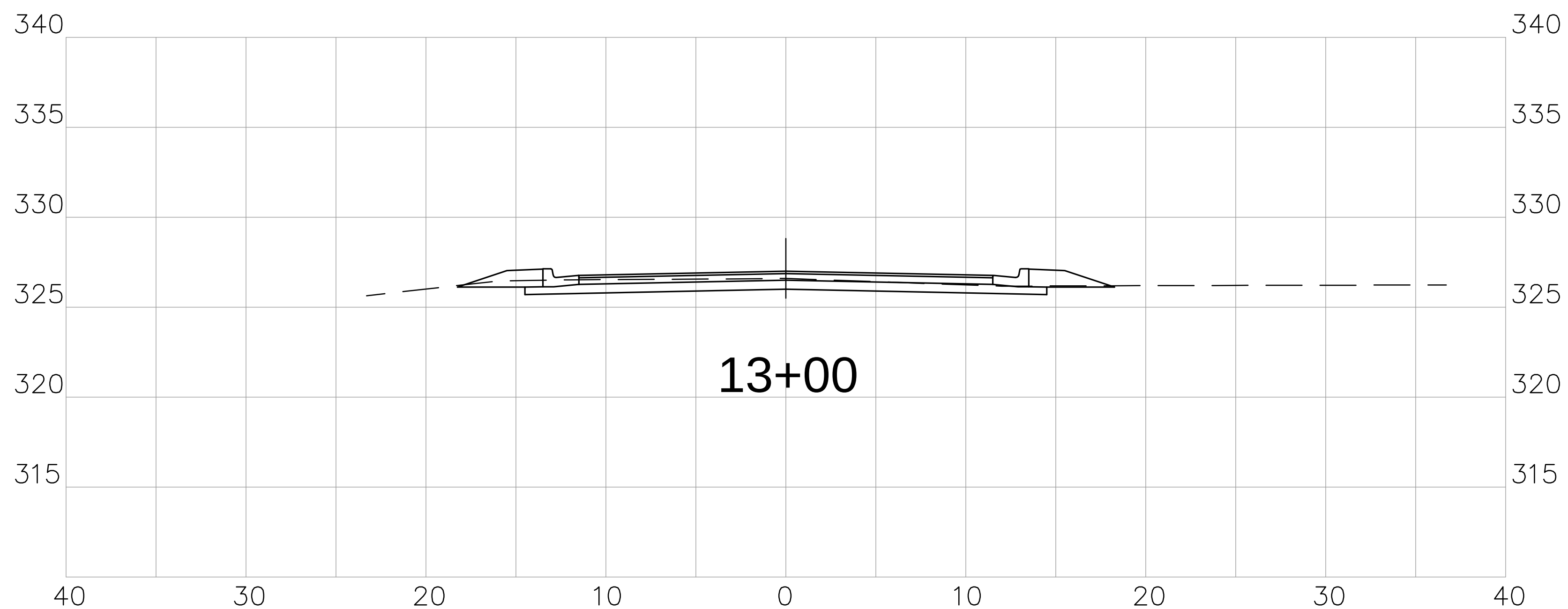
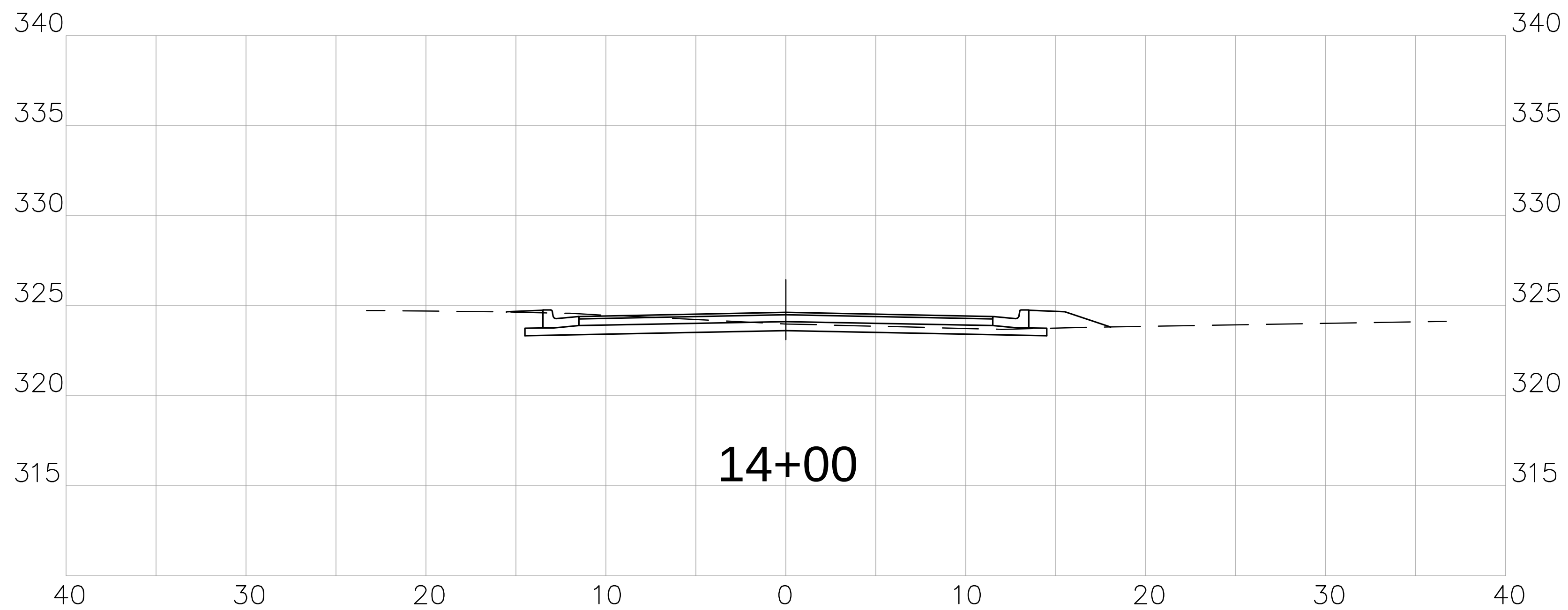
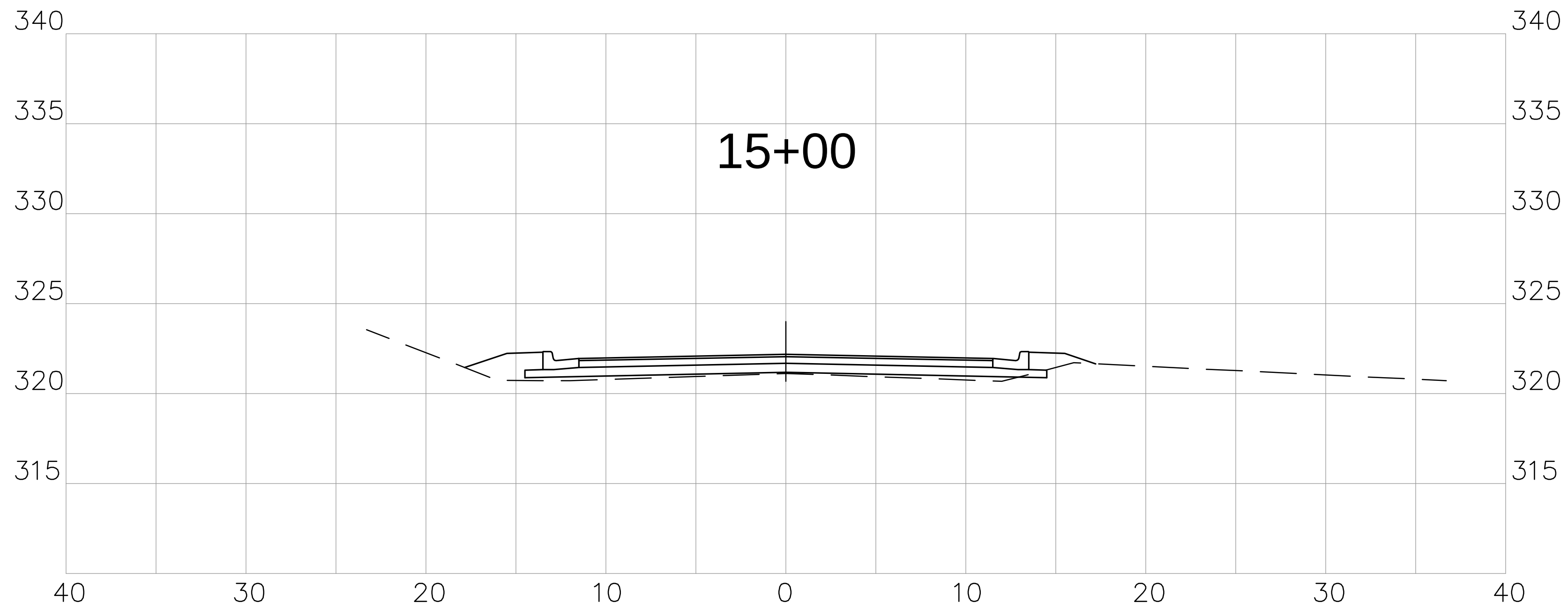
DETAIL OF KEYED CONSTRUCTION JOINTS

NOTE: FIELD BEND BARS "L" TO CENTER OF GUTTER SECTION

BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION
REVISION	ROADWAY DESIGN DIVISION
DATE	STANDARD PLAN
	STORM SEWER STRUCTURE
	TYPE SS-2
	WORKING NUMBER
	SS-2
	SHEET NUMBER
	6322
	ISSUE DATE: OCTOBER 1, 1998

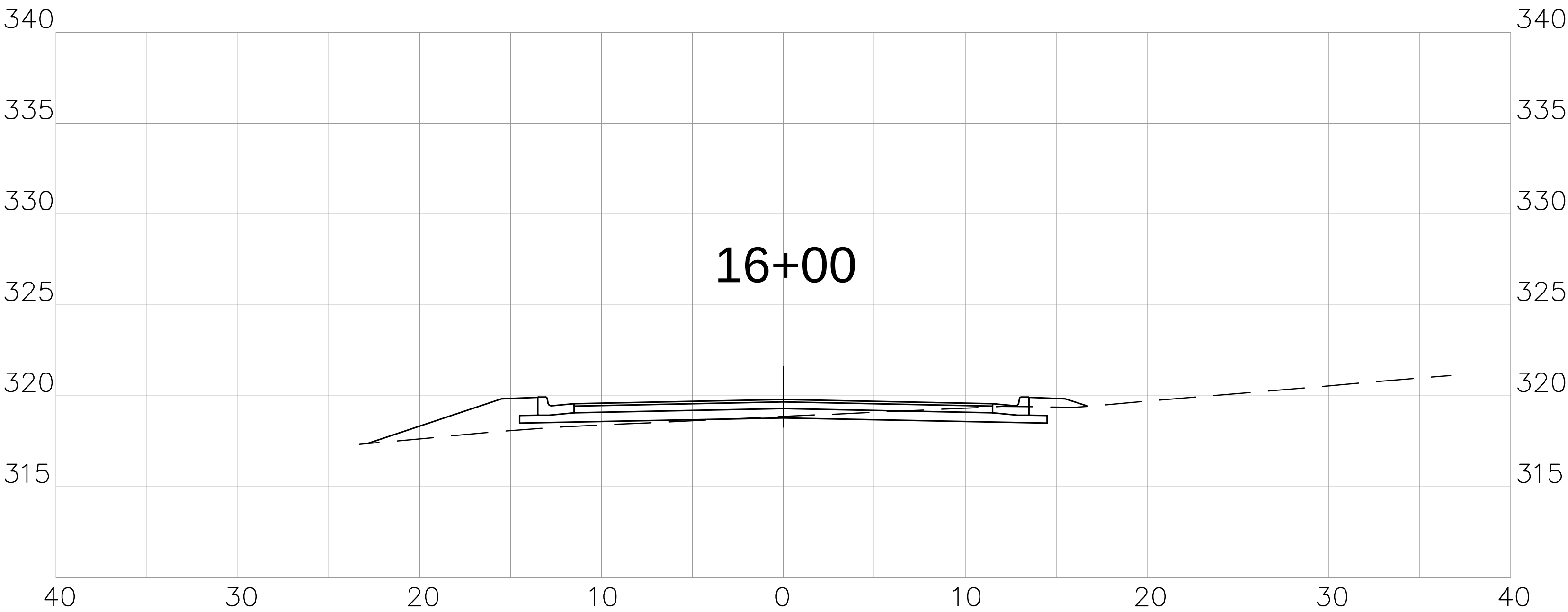


NO.	DATE	DESCRIPTION	BY
CROSS SECTIONS			
ACCESS ROAD FROM LINCOLN ROAD TO CITY OF HATTIESBURG WATER TANK CITY OF HATTIESBURG, MISSISSIPPI			
sdw Engineering Progress			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sdw.com			
Drawn by: LLS		Checked by: SEM	
Date: APRIL 25, 2016		Scale: 1" = 5'	
Drawing No.: 11229		Sheet No. 9001	



NO.	DATE	DESCRIPTION	BY
CROSS SECTIONS			
ACCESS ROAD FROM LINCOLN ROAD TO CITY OF HATTIESBURG WATER TANK CITY OF HATTIESBURG, MISSISSIPPI			
sdw Engineering Progress			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: LLS		Checked by: SEM	
Date: APRIL 25, 2016		Scale: 1" = 5'	
Drawing No.: 11229		Sheet No. 9002	

G:\PROJECTS\Hattiesburg_City of 11229 - Water Tank Access Road\11229\CAD Files\11229_Design.dwg 9003, 4/27/2016 9:22:59 AM



NO.	DATE	DESCRIPTION	BY
CROSS SECTIONS			
ACCESS ROAD FROM LINCOLN ROAD TO CITY OF HATTIESBURG WATER TANK CITY OF HATTIESBURG, MISSISSIPPI			
sdw Engineering Progress			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sdw.com			
Drawn by: LLS		Checked by: SEM	
Date: APRIL 25, 2016		Scale: 1" = 5'	
Drawing No.: 11229		Sheet No. 9003	

SPECIFICATIONS AND CONTRACT DOCUMENTS

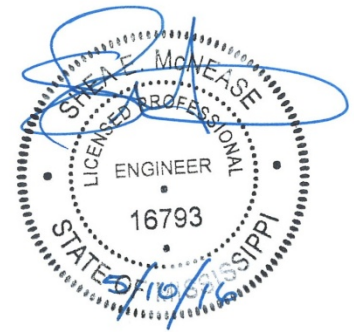
FOR

**ACCESS ROAD
FROM
LINCOLN ROAD
TO
CITY OF HATTIESBURG WATER TANK**

FOR THE

**CITY OF HATTIESBURG
LAMAR COUNTY
MISSISSIPPI**

APRIL 2016

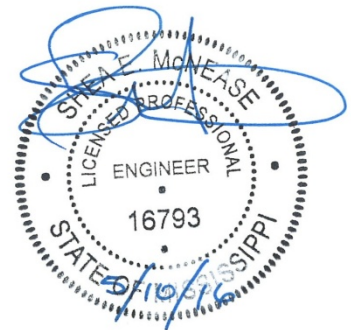


PREPARED BY:

**SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
(601) 544-1821**

INDEX

ADVERTISEMENTS FOR BIDS.....	1
INFORMATION FOR BIDDERS.....	2 - 4
PROPOSAL FORM.....	5 - 6
BID BOND.....	7 - 8
CONTRACT AGREEMENT.....	9 - 11
PAYMENT & PERFORMANCE BOND.....	12 - 13
NOTICE OF AWARD.....	14
NOTICE TO PROCEED.....	15
GENERAL CONDITIONS.....	16 - 53
MEASUREMENT AND PAYMENT.....	54
TECHNICAL SPECIFICATIONS.....	55



ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive sealed bids until 10:00 a.m. on June 30, 2016 in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

**ACCESS ROAD FROM LINCOLN ROAD
TO CITY OF HATTIESBURG WATER TANK
HATTIESBURG, MISSISSIPPI**

Plans, Specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., 301 Second Avenue, Hattiesburg, Mississippi, 39401, upon deposit of \$75.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

**ACCESS ROAD FROM LINCOLN ROAD
TO CITY OF HATTIESBURG WATER TANK
HATTIESBURG, MISSISSIPPI**

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 17th day of May A.D., 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Kermas Eaton, City Clerk

Publish on May 26, 2016 and June 2, 2016

City of Hattiesburg

Return PROOF to City Clerk's Office

PO Box 1898

Hattiesburg, MS 39403-1898

INFORMATION FOR BIDDERS

BIDS will be received by the CITY OF HATTIESBURG, MISSISSIPPI herein called the "OWNER", at City Hall until 10:00 a.m. on June 30, 2016 and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to City of Hattiesburg. Each sealed envelope containing a BID must be plainly marked on the outside as BID for **ACCESS ROAD FROM LINCOLN ROAD TO CITY OF HATTIESBURG WATER TANK** and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed addressed to the Owner at P. O. Box 1898, Hattiesburg, MS 39403

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID BOND payable to the OWNER for five percent (5%) of the total amount of the BID. As soon as the BID prices have been compared, the OWNER will return the BONDS of all except the three lowest responsive, responsible

BIDDERS. When the Agreement is executed the BONDS of the two remaining unsuccessful BIDDERS will be returned. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dated copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within ten (10) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within ten (10) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period; the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the ten (10) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause set forth in the SUPPLEMENTAL GENERAL CONDITIONS.

The low BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, Hattiesburg, MS 39401.

PROPOSAL FORM

I(we) agree to begin work within ten (10) calendar days after the issuance of the "Work Order," and to complete the work within 75 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate and are intended to merely indicate the general scope of the various items entering into the complete work. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the proposal to an extent equivalent to thirty percent (30%) of the bid price (in dollars) and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the plans and specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within thirty (30) days the scheduled closing time for receipt of bids, this proposal is accepted, the undersigned will execute a formal contract within seven (7) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Name of Firm or Bidder

by: _____

ACCESS ROAD FROM LINCOLN ROAD TO
CITY OF HATTIESBURG WATER TANK

CITY of HATTIESBURG

ITEM No.	DESCRIPTION	QUANTITY	UNIT	BID AMOUNT (\$)
1	Clearing and Grubbing	1	Lump Sum	
2	Removal of Pipe, All Sizes	2	Each	
3	Unclassified Excavation, FM, AH	1,959	Cu. Yd.	
4	Excess Excavation, LVM, AH	330	Cu. Yd.	
5	Grassing	1	Acre	
6	Temporary Silt Fence	1,000	Lin. Ft.	
7	Sand Bags	75	Each	
8	Wattles, 20"	325	Lin. Ft.	
9	Stabilized Construction Entrance	1	Each	
10	Size 610 Crushed Stone Base	1,175	Ton	
11	9.5 mm, MT, Asphalt Pavement	425	Ton	
12	19 mm, MT, Asphalt Pavement	425	Ton	
13	18" Reinforced Concrete Pipe, Class III, Rubber Type Gaskets	120	Lin. Ft.	
14	18" Reinforced Concrete End Section	4	Each	
15	24" Corrugated Polyethylene Pipe (Dual Wall, Water Tight)	20	Lin. Ft.	
16	24" HDPE 11.25 degree Bend	1	Each	
17	24" HDPE Drain Basin (Incl. Grate and Fittings)	1	Each	
18	Maintenance of Traffic	1	Lump Sum	
19	Mobilization	1	Lump Sum	
BASE BID TOTAL:				

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the under signed, _____ Principal, and _____ as Surety, are hereby held and firmly bound unto _____ as Owner in the penal sum of _____ for payment of which, well and truly made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this _____ day of _____, 20__.

The Condition of the above obligation is such that whereas the Principal has submitted to a center BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the

ACCESS ROAD FROM LINCOLN ROAD TO CITY OF HATTIESBURG WATER TANK

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

_____(L.S.)
PRINCIPAL

SURETY

BY: _____

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

CONTRACT AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, 20__ by and between _____ hereinafter called the CONTRACTOR, CITY OF HATTIESBURG hereinafter called the OWNER, Witnesseth that the Contractor and the OWNER, for the consideration hereafter named and agrees as follows.

ARTICLE 1: SCOPE OF WORK

The Contractor agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled

ACCESS ROAD FROM LINCOLN ROAD TO CITY OF HATTIESBURG WATER TANK

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions, attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the Laws of the State of Mississippi.

ARTICLE 2: THE CONTRACT SUM

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the Contractor agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States, at the time and in the manner hereinafter set forth.

ARTICLE 3: TIME OF COMPLETION

The Contractor agrees, for the consideration above expressed, to begin and complete the work within the time specified in the Proposal. If the Contractor fails to complete the work in the time specified, he shall pay the OWNER as **liquidated damages**, ascertained and agreed, and not in the nature of a penalty, the sum of \$ 200.00 for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidation damages may be granted as provided for in the Specifications.

ARTICLE 4: PROGRESS PAYMENTS

The owner agrees to make progress payments during the construction as provided herein as follows:

The ENGINEER will on or before the tenth (10th) day of each month make an estimate of the value of the work done, based on contract prices.

The OWNER agrees to pay the CONTRACTOR 100% of the value of the work done each month, less ten percent (10%) retainage until final acceptance of the work has been made).

ARTICLE 5: ACCEPTANCE AND FINAL PAYMENT

Upon receipt of written notice that the work is ready for final acceptance and inspection, the Engineer shall promptly make such inspection, and when he finds the work acceptable under the contract, and the contract fully performed, he shall promptly issue a final certificate, over his own signature, stating that the work provided for in this Contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the Contractor within thirty (30) days the date of said final acceptance.

Before issuance of final certificate, the Contractor shall submit evidence satisfactory to the ENGINEER that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment, or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the Contractor, and the Engineer, so certifies, the OWNER shall, upon certificate of the Engineer and without terminating the Contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE 6: THE PERFORMANCE BOND

The Contractor agrees to furnish a bond, with an approved surety thereon guaranteeing the performance of this contract, in no less than one hundred percent (100%) of the amount of the Contract. Said Bond shall be conditioned on full and complete performance of the Contract, and for the payment of all labor and materials for a period of one (1) year after completion. The Surety on said Bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE 7: INSURANCE

The Contractor agrees to also carry Public Liability Insurance, Property Damage Insurance, and Workman's Compensation Insurance in amounts as required by the Specifications.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written above.

OWNERS:

SEAL

City of Hattiesburg

BY _____

Title _____ ATTEST _____

CONTRACTOR:

SEAL

BY _____

Title _____ ATTEST _____

PAYMENT AND PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: THAT WE, the Undersigned (hereinafter called the Principal), a corporation, partnership or individual duly unauthorized by law to do business as a construction contractor in the State of Mississippi, and _____ of (herein called the Surety), a corporation duly authorized to do a surety business under the laws of the State of Mississippi, are held and firmly bound unto _____, (hereinafter called the Obligee), a _____ Corporation existing under the laws of the State of Mississippi, in the penal sum of _____ Dollars (_____) lawful money of the United States, for the payment of which well and truly to be made, the said Principal and the said Surety do hereby bind ourselves, our heirs, executors, administrators and assigns, jointly and severally, by these presents, as follows:

The Condition of this obligation is such that; whereas Principal by an instrument In writing attached here-to and bearing date of _____ has agreed with said Obligee to do all work necessary and to furnish labor, materials, tools, supplies and services to construct **ACCESS ROAD FROM LINCOLN ROAD TO CITY OF HATTIESBURG WATER TANK** as shown on Plans and specified thereby in the Specifications, Proposal and other Contract Documents hereto attached.

NOW THEREFORE, if said Principal shall well and truly in good, sufficient and workmanlike manner, and to the satisfaction of Obligee perform and complete the work required, and shall defend, indemnify and save harmless said Obligee against all damages, claims, demands, expense and charge of every kind (including claims of patent infringement) arising out of injury or damage to persons or property by reason or arising from any act, omission or neglect of said Principal, his agent, servants or employees with relation to said work; and shall pay all cost, charges, rentals and expenses for labor, material, supplies and equipment and deliver the said improvement to Obligee completed and ready for occupancy or operation, and free from all liens, encumbrances or claims for labor, material or otherwise; and shall pay all other expenses lawfully chargeable to Obligee by reason of any default or neglect of the said Principal in the relation of said agreement and said work, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said surety for value received hereby stipulates and agrees that no charge, extension of time, alteration or addition to the terms of the Contract, or the work to be performed hereunder, or the Specifications accompanying the same, shall in any way affect its obligation on this bond and does hereby waive notice of any change, extension of time, alteration or addition to the terms of the Contract, or to the work, or to the Specifications.

PROVIDED FURTHER, that if Principal, his or its subcontractor or subcontractors fail to duly pay for any labor, materials, team hire, sustenance provisions or any other supplies or materials used or consumed by such Principal or his, their or its subcontractors in performance of the work contracted to be done, the Surety will pay the same in any amount not exceeding the sum specified in the bond, together with interest as provided by law.

IN WITNESS THEREOF: Said Principal and surety have hereunto set their hands and seals at _____ this _____ day of _____, 20__.

(SEAL)

WITNESSES:

PRINCIPAL

ADDRESS

Name of person executing for Principal

TITLE

SURETY

ADDRESS

WITNESSES:

Name of person executing for Surety

TITLE

NOTICE OF AWARD

TO: _____

Project: ACCESS ROAD FROM LINCOLN ROAD TO CITY OF HATTIESBURG
WATER TANK

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated _____, 20____, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of \$_____.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND, and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 20____.

CITY OF HATTIESBURG
OWNER

BY: _____

TITLE: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by
This the _____ day of _____, 20____.

Title: _____

Name: _____

NOTICE TO PROCEED

TO: _____ DATE: _____

Project: ACCESS ROAD FROM LINCOLN ROAD TO CITY OF HATTIESBURG WATER TANK

You are hereby notified to commence WORK in accordance with the Agreement dated _____, 20__ on or before _____, 20__, and you are to complete the WORK within _____ consecutive calendar days thereafter. The date of completion of all WORK is therefore _____, 20__.

CITY OF HATTIESBURG
OWNER

BY: _____

TITLE: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

_____ This the ____ day of _____, 20__.

Title: _____

Name: _____

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS

Wherever used in these General Conditions or in the other Contract Documents, the following terms shall have the meaning indicated which shall be applicable to both the singular and plural thereof.

ACCEPTANCE: By the OWNER of the Work as being fully complete in accordance with the Contract Documents.

AGREEMENT: The written agreement between the OWNER and the CONTRACTOR covering the Work to be performed: the Contract Documents are attached to and made a part of the Agreement. Also designated as the Contract.

ADDENDA: Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the Contract Documents, Drawings and Specifications, by addition, deletions, clarifications or corrections.

APPLICATION FOR PAYMENT: The form furnished by the ENGINEER which is to be used by the CONTRACTOR in requesting progress payments and an affidavit of the CONTRACTOR that progress payments theretofore received from the OWNER on account of the WORK have been applied by the CONTRACTOR to discharge in full all of the CONTRACTOR'S obligations stated in prior Applications for Payment.

APPROVAL: Accept as satisfactory.

BID: The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

BIDDER: Any person, firm or corporation submitting a Bid for the Work.

BONDS: Bid, performance and payment bonds and other instruments of security furnished by the CONTRACTOR and his surety in accordance with the Contract Documents and in accordance with the law of the place of the project.

CHANGE ORDER: A written order to the CONTRACTOR signed by the OWNER authorizing an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Time issued after execution of the Agreement.

CONTRACT DOCUMENTS: The Agreement, Addenda, Instruction's to Bidders, CONTRACTOR'S BID, the Bonds, the Notice of Award, these General Conditions, the Supplementary conditions, Special Conditions, Technical Conditions, the Specifications, Drawings and Modifications, and Notice to Proceed.

CONTRACT PRICE: The total moneys payable to the CONTRACTOR under the Contract Documents.

CONTRACT TIME: The number of calendar days stated in the Agreement for the completion of the Work.

CONTRACTING OFFICER: The owner (Grantee) - The individual who is authorized to sign the contract documents on behalf of the owner's governing body.

CONTRACTOR: The person, firm or corporation with whom the OWNER has executed the Agreement.

DAY: A calendar day of twenty-four hours measured from midnight to the next midnight.

DRAWINGS: The drawings which show the character and scope of the Work to be performed and which have been prepared or approved by the ENGINEER and are referred to in the Contract Documents.

ENGINEER: The person, firm or corporation named as such in the Contract Documents.

FIELD ORDER: A written order issued by the ENGINEER which clarifies or interprets the Contract Documents in accordance with Paragraph 9.3 or orders minor changes in the Work in accordance with paragraph 10.2.

MODIFICATION: (a) A written amendment of the Contract Documents signed by both parties, (b) a Change Order (c) a written clarification or interpretation issued by the ENGINEER in accordance with paragraph 9.3 or (d) a written order for a minor change or alteration in the Work issued by the ENGINEER pursuant to paragraph 10.2. A modification may only be issued after execution of the Agreement.

NOTICE OF AWARD: The written notice by OWNER to the apparent successful Bidder stating that upon compliance with the conditions precedent to be fulfilled by him within the time specified, OWNER will execute and deliver the Agreement to him.

NOTICE TO PROCEED: A written notice given by OWNER to CONTRACTOR (with a copy to ENGINEER) fixing the date on which the Contract Time will commence to run and on which CONTRACTOR shall start to perform his obligations under the Contract Documents.

OWNER: A public body or authority, corporation, association, partnership, or individual for whom the Work is to be performed.

PROJECT: The entire construction to be performed as provided in the Contract Documents.

CONSTRUCTION OBSERVER

RESIDENT INSPECTOR

CONSTRUCTION INSPECTOR

PROJECT REPRESENTATIVE: An authorized representative of the ENGINEER assigned to observe the Work performed and materials furnished by the CONTRACTOR or such other person as may be appointed by the OWNER as his representative. The CONTRACTOR shall be notified in writing of the identity of this representative.

SHOP DRAWINGS: All drawings, diagrams, illustrations, brochures, schedules and other data which are prepared by the CONTRACTOR, a Subcontractor, manufacturer, supplier or distributor and which illustrate the equipment, material or some portion of the Work and as required by the Contract Documents.

SAMPLES: Physical examples which illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

SPECIFICATIONS: Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the Work.

SUBCONTRACTOR: An individual, firm or corporation having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the site.

SUBSTANTIAL COMPLETION: The stage in construction when a project can be utilized for the purposes for which it was intended. At substantial completion, minor items and items that are seasonally restricted need not be completed, but the items that affect operational integrity and function of the facility must be capable of continuous use.

SUPPLEMENTARY GENERAL CONDITIONS: Federal Conditions in effect at time of submission of Bid.

SUPPLIER: Any person or organization who supplies materials or equipment for the Work, including that fabricated to a special design, but who does not perform labor at the site.

SPECIAL CONDITIONS: When included as a part of the Contract Documents, Special Conditions refer only to the Work under this Contract.

SURETY: The corporate body which is bound with the CONTRACTOR and which engages to be responsible for the CONTRACTOR and his acceptable performance of the Work.

WORK: Any and all obligations, duties and responsibilities necessary to the successful completion of the Project assigned to or undertaken by CONTRACTOR under the Contract Documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

WRITTEN NOTICE: The term "Notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with Contract requirements. Written notice shall be deemed to have been duly served if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the notice. Unless otherwise stated in writing, any notice to or demand upon the OWNER under this Contract shall be delivered to the OWNER through the ENGINEER.

ARTICLE 2 - PRELIMINARY MATTERS:

AWARD:

2.1 The award of the Contract, if it is awarded, will be to the lowest responsible, responsive Bidder. No Notice of Award will be given until the OWNER has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the Bidders to do the Work in accordance with the Contract Documents to the satisfaction of the OWNER within the time prescribed. The OWNER reserves the right to reject the BID of any Bidder who does not pass such investigation to the OWNER'S satisfaction. In analyzing Bids, the OWNER may take into consideration alternates and unit prices, if requested by the Bid Form. If the Contract is awarded, the OWNER will issue the NOTICE of AWARD and give the successful Bidder a contract for execution within sixty (60) days after the opening of Bids.

EXECUTION OF AGREEMENT:

2.2 At least three counterparts of the Agreement and such other Contract Documents will be executed and delivered by CONTRACTOR to the OWNER within 10 working days or 15 calendar days of receipt from the OWNER.

FORFEITURE OF BID SECURITY:

2.3 Failure of the successful Bidder to execute and deliver the Agreement and deliver the required Bonds as stipulated in paragraph 2.2 shall be just cause for the OWNER to annul the Notice of Award and declare the Bid and any security therefore forfeited.

CONTRACTOR'S PRE-START REPRESENTATIONS:

2.4 CONTRACTOR represents that he has familiarized himself with, and assumes full responsibility for having familiarized himself with, the nature and extent of the Contract Documents, Work, Locality, and local conditions and will obey all federal, state, and local laws, ordinances, rules and regulations that may in any manner affect performance of the Work, and represents that he has correlated his study and observations with the requirements of the Contract Documents. CONTRACTOR also represents that he has studied all surveys and investigation reports of subsurface and latent physical conditions referred to in the Specifications and made such additional surveys and investigations as he deems necessary for the performance of the Work at the Contract Price in accordance with the requirements of the Contract Documents and that he has correlated the results of all such data with the requirements of the Contract Documents.

COMMENCEMENT OF CONTRACT TIME:

2.5 The Contract Time will commence to run no less than the 15 days after receipt by the CONTRACTOR of the Notice to Proceed.

STARTING THE PROJECT:

2.6 CONTRACTOR shall start to perform his obligations under the Contract Documents on the date when the Contract Time commences to run. No Work shall be done at the site prior to the date on which the Contract Time commences to run, except with the written consent of the OWNER.

BEFORE STARTING CONSTRUCTION:

2.7 Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. He shall at once report in writing to ENGINEER any conflict, error or discrepancy which he may discover; however, he shall be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Drawings or Specifications.

SCHEDULE OF COMPLETION:

2.8 Within ten (10) days after delivery of the Notice to Proceed by OWNER to CONTRACTOR, CONTRACTOR shall submit to ENGINEER an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the Work, and a preliminary schedule of Shop Drawing submissions. See paragraphs 6.22 through 6.26. The ENGINEER shall review and return this schedule or require revisions thereto within 14 days of its submittal. If there is more than one CONTRACTOR involved in a project, the responsibility for coordinating the Work of all CONTRACTORS shall be as provided in the Special Conditions.

2.9 Within twenty (20) days after delivery of the executed agreement by OWNER to CONTRACTOR, but before starting the Work at the site, a preconstruction conference will be held to review the above schedules, to establish procedures for handling shop drawings and other submissions and for processing Applications for Payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the OWNER or his representative, ENGINEER, Resident Project Representatives, CONTRACTOR and his Superintendent.

QUALIFICATION OF SUBCONTRACTORS MATERIALMEN AND SUPPLIERS:

2.10 Within ten (10) working days after bid opening, the CONTRACTOR will (if required) submit to the OWNER and the ENGINEER for acceptance a list of the names of Subcontractors and such other persons and organizations (including those who are to furnish principal items of material or equipment) proposed for those portions of the Work as to which the identity of the Subcontractors and other person and organizations must be submitted as specified in the Contract Documents. Within thirty (30) working days after receiving the list, the ENGINEER will notify the CONTRACTOR in writing if either the OWNER or the ENGINEER, after due investigation, has reasonable objection to any Subcontractor, person or organization on such list. The failure of the OWNER or the ENGINEER to make objection to any Subcontractor, person or organization on the list within thirty days of receipt shall constitute an acceptance of such Subcontractor, person or organization. Acceptance of any such Subcontractor, person or organization shall not constitute a waiver of any right of the OWNER or the ENGINEER to reject defective Work, material or equipment, or Work, material or equipment not in conformance with the requirements of the Contract Documents.

ARTICLE 3 - CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS:

3.1 It is the intent of the Specifications and Drawings to describe a complete Project to be constructed in accordance with the Contract Documents. The Contract Documents comprise the entire Agreement between the OWNER and the CONTRACTOR. They may be altered only by a Modification.

3.2 The Contract Documents are complementary; what is called for by one is as binding as if called for by all. If CONTRACTOR finds a conflict, error or discrepancy in the Contract Documents, he shall call it to the ENGINEER'S attention in writing at once and before proceeding with the Work affected thereby; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Specifications or Drawings. The various Contract Documents shall be given precedence, in case of conflict, error or discrepancy, as follows: Agreement Modifications, Addenda, Special Conditions, and Instruction's to Bidders, General Conditions, Technical Specifications and Drawings.

3.3 The words "furnish, "furnish and install", "install", and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean

"furnish and install complete in place and ready for service.

3.4 Miscellaneous items and accessories which are not specifically mentioned, but which are essential to produce a complete and properly operating installation, or usable structure or plant providing the indicated function, shall be furnished and installed without change in the Contract Price. Such miscellaneous items and accessories shall be of the same quality standards including material, style, finish, strength, class, weight and other applicable characteristics, as specified for the major component of which the miscellaneous item or accessory is an essential part, and shall be approved by the ENGINEER before installation. The above requirement is not intended to include major components not covered by or inferable from the Drawings and Specifications.

3.5 The Work of all trades under this Contract shall be coordinated by the CONTRACTOR in such a manner as to obtain the best workmanship possible for the entire Project, and all components of Work shall be installed or erected in accordance with the best practices of the particular trade.

3.6 Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes or standard specifications or other data published by regulating agencies or accepted organizations, including but not limited to National Electrical Code, applicable State Building Code, Federal Specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of Bid.

3.7 Brand names where used in the Technical Specifications, are intended to denote the standard of quality required for the particular material or product. The use of a brand name item is to set a standard of quality and is not intended to restrict the Contractor from offering an equal item from other source(s) of supply. The term "equal" or "equivalent" when used in connection with brand names, shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color and other applicable characteristics to the material or product specified by trade name, and that is for the same use and capable of performing the same function, in the opinion of the ENGINEER, as the material or product so specified. Proposed equivalent items must be approved by ENGINEER before they are purchased or incorporated in the Work.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS:

Availability of Lands

4.1 The OWNER will furnish, as indicated in Contract Documents the lands upon which the Work is to be done, rights-of-way for access thereto, and such other lands which are designated for use of the CONTRACTOR. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the OWNER,

unless otherwise specified in the Contract Documents. Other access to such lands or rights-of-way for the CONTRACTOR'S convenience shall be the responsibility of the CONTRACTOR. The CONTRACTOR will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.2 The OWNER will, upon request, furnish to the BIDDERS copies of all available boundary surveys.

Subsurface Conditions:

4.3 The CONTRACTOR acknowledges that he has investigated prior to bidding and satisfied himself as to the conditions affecting the Work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the grounds, the character of equipment and facilities needed preliminary to and during prosecution of the Work. The CONTRACTOR further acknowledges that he has satisfied himself as to the character, quality and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done on behalf of the OWNER on the site or any contiguous site, as well as from information presented by the Drawings and Specifications made a part of this Contract, or any other information made available to him prior to receipt of Bids. Any failure by the CONTRACTOR to acquaint himself with the available information will not relieve him from responsibility for estimating properly the difficulty or cost of successfully performing the Work. The OWNER assumes no responsibility for any conclusions or interpretations made by the CONTRACTOR on the basis of the information made available by the OWNER.

Differing Site Conditions

4.4 (a) The CONTRACTOR shall promptly, and before such conditions are disturbed, notify the OWNER in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract. The OWNER shall promptly investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the Contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.

(b) No claim of the CONTRACTOR under this clause shall be allowed unless the CONTRACTOR has given the notice required in (a) above.

(c) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5 - BONDS AND INSURANCE:

Performance and Payment Bonds:

5.1 The contractor's attention is directed to the Information for Bidders.

Contractor's Liability Insurance:

5.2 The CONTRACTOR shall provide the OWNER with insurance certificates certifying that all required insurance is in force; and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

5.3 The CONTRACTOR agrees that if any part of the Work under the contract is sublet, he will require the Subcontractor(s) to carry insurance as required, and that he will require the Subcontractor(s) to furnish to him insurance certificates similar to those required by the OWNER in 5.1 above.

5.4 The CONTRACTOR agrees to add ENGINEER to insurance policy as additional insured.

Owner's Liability Insurance

5.4 The OWNER will be responsible for purchasing and maintaining his own liability insurance and, at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the Contract Documents.

Fire and Extended Coverage Insurance (Builders' Risk):

5.5 The CONTRACTOR shall maintain, as applicable, in an Insurance Company or Insurance Companies acceptable to the OWNER, Fire, Extended Coverage and Vandalism & Malicious Mischief Insurance on buildings and structures, while in the course of construction, including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery, if the cost of machinery is included in the Contract. The amount of insurance should at all times be at least equal to the actual cash value of the insured property. The policy shall be in the name of the OWNER and the CONTRACTOR, as their interests may appear, and shall also cover the interests of all Subcontractors performing work.

5.6 The CONTRACTOR shall provide the OWNER with satisfactory evidence certifying that the foregoing insurance is in force; and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without

giving the OWNER advance notice by registered mail.

Cancellation and Re-Insurance:

5.7 If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this Contract, the CONTRACTOR shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this Contract.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES:

Supervision and Superintendence:

6.1 The CONTRACTOR will supervise and direct the Work. He will be solely responsible for the means, methods, techniques, sequences and procedures of construction. The CONTRACTOR will employ and maintain on the Work a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the CONTRACTOR'S representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the Work. (Copies of written communications given to the Superintendent shall be mailed to the Contractor's home or office.)

Labor, Materials and Equipment:

6.2 The CONTRACTOR will provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. He will at all times maintain good discipline and order at the site.

6.3 The CONTRACTOR will furnish all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water and sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation and completion of the Work.

6.4 All materials and equipment will be new, except as otherwise provided in the Contract Documents. When special makes or grades of material which are normally packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or container with seals unbroken and labels intact.

6.5 All materials and equipment shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturer, fabricator or processors, except as otherwise provided in the Contract Documents.

Materials, Equipment, Products and Substitutions:

6.6 Materials, equipment and products incorporated in the Work must be approved for use before being purchased by the CONTRACTOR. The CONTRACTOR shall submit to the ENGINEER a list of proposed materials, equipment or products, together with such samples as may be necessary for him to determine their acceptability and obtain his approval, within ninety (90) calendar days after award of Contract. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the ENGINEER.

6.6.1 Whenever a material, article or piece of equipment is identified on the drawings or Specifications by reference to brand names or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the Contract Documents by reference to brand names or catalog number, and if, in the opinion of the ENGINEER, such material, article, or piece of equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Incidental charges or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the Contract Price, or Contract Time.

6.6.2 No substitute shall be ordered or installed without the written approval of the ENGINEER who shall be the judge of equality.

6.6.3 Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.

6.6.4 Should any work or materials, equipment or products not conform to requirements of the Drawings and Specifications or become damaged during the process of the Work, such Work or materials shall be removed and replaced, together with any work disarranged by such alterations, at any time before completion and acceptance of the Project. All such work shall be done at the expense of the CONTRACTOR. (See paragraph 7.10)

6.6.5 No materials or supplies for the Work shall be purchased by the CONTRACTOR or by any Subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the Seller. The CONTRACTOR warrants that he has good title to all materials and supplies used by him in the Work.

Concerning Subcontractors:

6.7 The CONTRACTOR will not employ any Subcontractor, other person or organization of the types referred to in paragraph 2.10 (whether initially or as a

substitute) against whom the OWNER or the ENGINEER may have reasonable objection, not will the CONTRACTOR be required to employ any Subcontractor against whom he has reasonable objection. The CONTRACTOR will not make any substitution for any Subcontractor who has been accepted by the OWNER and the ENGINEER, unless the ENGINEER determines that there is good cause for doing so.

6.8 The CONTRACTOR shall be fully responsible for all acts and omissions of his Subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any contractual relationship between OWNER or ENGINEER and any Subcontractor or other person or organization having a direct contract with CONTRACTOR, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any Subcontractor or other person or organization, except as may otherwise be required by law. OWNER or ENGINEER may furnish to any Subcontractor or other person or organization, to the extent practicable, evidence of amounts paid to CONTRACTOR on account of specific Work done in accordance with the schedule of values.

6.9 The divisions and sections of the Specifications and the identifications of any drawings shall not control the CONTRACTOR in dividing the work among Subcontractors or delineating the Work to be performed by any specific trade.

6.10 The CONTRACTOR agrees to bind specifically every Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of the OWNER.

6.11 All Work performed for the CONTRACTOR by a Subcontractor shall be pursuant to an appropriate agreement between the CONTRACTOR and the Subcontractor.

6.12 The CONTRACTOR shall be responsible for the coordination of the trades, Subcontractors and material men engaged upon his Work.

6.12.1 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the CONTRACTOR by the terms of these General Conditions and other Contract Documents insofar as applicable to the Work of Subcontractors, and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provisions of the Contract Documents.

6.12.2 The OWNER or ENGINEER will not undertake to settle any differences between the CONTRACTOR and his Subcontractors or between Subcontractors.

6.12.3 If in the opinion of the ENGINEER, any Subcontractor on the project proves to be incompetent or otherwise unsatisfactory, he shall be replaced if and when directed in writing.

Patent Fees and Royalties:

6.13 The CONTRACTOR will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process or device which is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the OWNER and ENGINEER and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorneys' fees) arising out of any infringement of such rights during or after completion of the Work, and shall defend all such claims in connection with any alleged infringement of such rights.

6.14 The CONTRACTOR shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles or systems prior to bidding. However, he shall not be responsible for such determination on systems which do not involve purchase by him of materials, appliances, and articles.

Permits:

6.15 The CONTRACTOR will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary for the prosecution of the Work, which are applicable at the time of his Bid. When such charges are normally made by the OWNER, there will be no charges to the CONTRACTOR. The OWNER shall assist the CONTRACTOR, when necessary, in obtaining such permits and licenses. The CONTRACTOR will also pay all public utility charges.

Laws and Regulations:

6.16 The CONTRACTOR will give all notices and comply with all laws, ordinances, rules and regulations applicable to the Work. If the CONTRACTOR observes that the Specifications or Drawings are at variance therewith, he will give the ENGINEER prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate Modification. If the CONTRACTOR performs any Work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the ENGINEER, he will bear all costs arising wherefrom; however, it shall not be his primary responsibility to make certain that the Drawings and Specifications are in accordance with such laws, ordinances, rules and regulations.

Taxes:

6.17 Cost of all sales and other taxes for which the CONTRACTOR is liable under the Contract shall be included in the Contract Price stated by the CONTRACTOR.

Record Drawings:

6.18 The CONTRACTOR will keep one record copy of all Specifications, Drawings,

Addenda, Modifications, and Shop Drawings at the site in good order and annotated to show all changes made during the construction process. These shall be available to the Engineer and shall be delivered to him for the OWNER upon completion of the Project. It shall be used for this purpose only.

Safety and Protection:

6.19 The CONTRACTOR will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to:

6.19.1 All employees on the work and other persons who may be affected thereby.

6.19.2 All the Work and all materials or equipment to be incorporated therein, whether in storage on or off the site.

6.19.3 Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

6.20 The CONTRACTOR will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the CONTRACTOR'S superintendent unless otherwise designated in writing by the CONTRACTOR to the OWNER.

Emergencies:

6.21 In emergencies affecting the safety of persons or the Work or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or authorization from the ENGINEER or OWNER, is obligated to act, at his discretion, to prevent threatened damage, injury or loss. He will give the ENGINEER prompt written notice of any significant changes in the Work or deviations from the Contract Documents caused thereby, and a Change Order shall thereupon be issued covering the changes and deviations involved. If the CONTRACTOR believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase in the Contract Price or an extension of the Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Shop Drawing and Samples:

6.22 After checking and verifying all field measurements, the CONTRACTOR will submit to the ENGINEER for review, in accordance with the accepted schedule of Shop Drawing submissions (see paragraph 2.9) copies (or at the ENGINEER'S option, one reproducible copy) of all Shop Drawings, which shall have been checked by and stamped with the approval of the CONTRACTOR. The data shown on the Shop Drawings will be

complete with respect to dimensions, design criteria, materials of construction and the like to enable the ENGINEER to review the information as required.

6.23 The CONTRACTOR will also submit to the ENGINEER for review, with such promptness as to cause no delay in Work, all samples required by the Contract Documents. All samples will have been checked by and stamped with the approval of the CONTRACTOR, identified clearly as to material, manufacturer, any pertinent catalog numbers and the use for which intended.

6.24 At the time of each submission, the CONTRACTOR will in writing call the ENGINEER'S attention to any deviations that the Shop Drawings or sample may have from the requirements of the Contract Documents.

6.25 The ENGINEER will review with reasonable promptness Shop Drawings and samples, but his review shall be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The CONTRACTOR will make any corrections required by the ENGINEER and will return the required number of corrected copies of Shop Drawings and resubmit new samples until the review is satisfactory to the ENGINEER. The CONTRACTOR shall direct specific attention in writing or on resubmitted Shop Drawings to revisions other than the corrections called for by the ENGINEER on previous submissions. The CONTRACTOR'S stamp of approval on any Shop Drawings or sample shall constitute a representative to the OWNER and the ENGINEER that the CONTRACTOR has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and similar data or he assumes full responsibility for doing so, and that he has reviewed or coordinated each Shop Drawings or sample with the requirements of the Work and the Contract Documents.

6.26 No Work requiring a Shop Drawing or sample submission shall be commenced until the submission has been reviewed by the ENGINEER. A copy of each Shop Drawing and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

6.27 The ENGINEER'S review of Shop Drawings or samples shall not relieve the CONTRACTOR from his responsibility for any deviations from the requirements of the Contract Documents unless the CONTRACTOR has in writing called the ENGINEER'S attention to such deviation at the time of submission and the ENGINEER has given written approval to the specific deviation, nor shall any review by the ENGINEER relieve the CONTRACTOR from responsibility for errors or omission in the Shop Drawings.

Cleaning Up:

6.28 Site. The CONTRACTOR shall clean up behind the Work as much as is reasonably possible as the Work progresses. Upon completion of the Work, and before acceptance of and final payment for the Project by the owner, the CONTRACTOR shall

remove all his surplus and discarded materials excavated material and rubbish from the roadways, sidewalks, parking areas, lawns and all adjacent property; shall clean his portion of Work involved in any building under this Contract, so that no further cleaning by the OWNER is necessary prior to his occupancy; shall restore all property, both public and private, which has been disturbed or damaged during the prosecution of the Work; and shall leave the whole in a neat and presentable condition.

6.29 Clean-up operations shall consistently be carried on by the CONTRACTOR at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the Work he shall remove all rubbish, tools, scaffolding, surplus materials, etc., and shall leave his work "broom clean", or its equivalent, unless more exactly specified elsewhere in the Contract. The General CONTRACTOR shall do the following special cleaning for all trades upon completion of the Work:

6.30 General. In case of dispute, the OWNER may remove the rubbish and charge the cost to the several contractors as the ENGINEER shall determine to be just.

Public Convenience and Safety:

6.31 The CONTRACTOR shall, at all times, conduct the Work in such a manner as to insure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the Work shall be provided for in a satisfactory manner, consistent with the operation and local conditions. "Street Closed" signs shall be placed immediately adjacent to the Work, in a conspicuous position at such locations as traffic demands. At any time that streets are required to be closed, the CONTRACTOR shall notify law enforcement agencies, fire departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times.

Sanitary Provisions:

6.32 The General CONTRACTOR shall furnish necessary toilet conveniences, secluded from public observation, for use of all personnel on the Work, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the Public Authorities having jurisdiction. He shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the Work and the premises shall be left clean.

Indemnification:

6.33 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible

property (other than Work itself) including the loss of use resulting wherefrom and (b) is caused in whole or in part by any negligent act or omission of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

6.34 In any and all claims against the OWNER or the ENGINEER or any of their agents or employees, by any employee of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.33 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

6.35 The obligations of the CONTRACTOR under paragraph 6.33 shall not extend to the liability of the Engineer's negligent acts, errors or omissions or those of his employees or agents.

Responsibility for Connecting to Existing Work:

6.36 It shall be the express responsibility of the CONTRACTOR to connect his Work to each part of the existing work or work previously installed as required by the Drawings and Specifications to provide a complete installation.

Work in Street, Highway and Other Rights-of-Way:

6.37 Excavation, grading, fill, storm drainage, paving and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of the special conditions. The OWNER will be responsible for obtaining all permits necessary for the work. Upon completion of the Work, CONTRACTOR shall present to ENGINEER certificates, in triplicate, from the proper authorities stating that the Work has been done in accordance with their requirements.

6.37.1 The OWNER will cooperate with the CONTRACTOR in obtaining action from any utilities or public authorities involved in the above requirements.

6.37.2 The ENGINEER shall be responsible for obtaining elevations of curbs and gutters, pavement, storm drainage structures, and other such items which must be established by governmental departments as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the Project.

Cooperation with Governmental Departments, Public Utilities, Etc:

6.38 The OWNER shall be responsible for making all necessary arrangements with governmental departments, public utilities, public carriers, service companies and

corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structure connected therewith, that are encountered in the work in order that such items may be properly shored, supported and protected, or the CONTRACTOR may relocate them if he so desires. The CONTRACTOR shall give all proper notices, shall comply with requirements of such parties in the performance of his Work, shall permit entrance of such parties on the Project in order that they may perform their necessary work, and shall pay all charges and fees made by such parties for this work.

6.38.1 The CONTRACTOR'S attention is called to the fact that there may be delays on the Project due to work to be done by governmental departments, public utilities, and others in repairing or moving poles, conduits, etc. The CONTRACTOR shall cooperate with the above parties, in every way possible, so that the construction can be completed in the least possible time.

6.38.2 The CONTRACTOR shall have made himself familiar with all codes, laws, ordinances and regulations which in any manner affect those engaged or employed in the Work, or materials and equipment used in or upon the Work, or in any way affect the conduct of the Work, and no plea of misunderstanding will be considered on account of his ignorance thereof.

Use of Premises:

6.39 CONTRACTOR shall confine his apparatus, storage of materials, and operations of his workmen to limits indicated by law, ordinances, permits, and directions of ENGINEER and OWNER, and shall not unnecessarily encumber any part of site.

6.39.1 CONTRACTOR shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the Work to stresses or pressures that will endanger it.

6.39.2 CONTRACTOR shall enforce OWNER'S instructions in connection with signs, advertisements, fires and smoking.

6.39.3 CONTRACTOR shall arrange and cooperate with OWNER in routing and parking of automobiles of his employees, subcontractors and other personnel and in routing material delivery trucks and other vehicles to the Project Site.

Protection of Existing Property Improvements:

6.40 Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), trees, and shrubbery not indicated on the Drawings or noted in the Specifications as being removed or altered shall be protected from damage during construction of the Project. Any such improvements damaged during construction of the Project shall be restored to a

condition equal to that existing at time of award of Contract.

Temporary Heat:

6.41 The General CONTRACTOR shall provide heat, fuel and services as necessary to protect all work and materials, within all habitable areas of permanent building construction, for all contracts against injury from dampness and cold until final acceptance of all work and materials for the Project, unless building is fully occupied by the OWNER prior to such acceptance, in which case the OWNER shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel and services as required to protect his work or shall make all necessary arrangements with the General CONTRACTOR for providing such temporary heat, fuel and services. Unless otherwise specifically permitted by Special Conditions, the permanent heating system shall not be used to provide temporary heat. CONTRACTOR'S proposed methods of heating shall be submitted for approval.

ARTICLE 7 - WORK BY OTHERS:

7.1 The OWNER may perform additional work related to the Project by himself, or he may let other direct contracts therefore which shall contain General Conditions similar to these. The CONTRACTOR will afford the other contractors who are parties to such direct contracts (or the OWNER, if he is performing the additional work himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of work, and shall properly connect and coordinate his Work with theirs.

7.2 If any part of the CONTRACTOR'S work depends for proper execution or results upon the work of any such other CONTRACTOR (or the OWNER), the CONTRACTOR will promptly report to the ENGINEER in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.

7.3 The CONTRACTOR will do all cutting, fitting, and patching of his Work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The CONTRACTOR will not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of the ENGINEER and of the other contractors whose work will be affected.

7.4 If the performance of additional work by other contractors or the OWNER is not noted in the Contract Documents prior to the execution of the Contract, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional work. If the CONTRACTOR believes that the performance of such additional work by the OWNER or others involves him in additional expense or entitles him to an extension of the Contract Time, he may make a claim therefore as provide in Articles 11 and 12.

7.5 Where practicable, the General CONTRACTOR shall build around the work of other

separate contractors or shall leave chases, slots and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the ENGINEER.

7.6 Necessary chases, slots and holes not built or left by the General CONTRACTOR shall be cut by the separate contractor requiring such alterations after approval of the General CONTRACTOR. The General CONTRACTOR shall do all patching and finishing of his Work where cut by other contractors at the expense of such other contractors.

7.7 Cooperation is required in the use of site facilities and in the detailed execution of the Work. Each CONTRACTOR shall coordinate his operations with those of the other contractors for the best interest of the Work in order to prevent delay in the execution thereof.

7.8 Each CONTRACTOR shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the CONTRACTOR shall notify the ENGINEER immediately. Lack of such notice to the ENGINEER will be construed as acceptance by the CONTRACTOR of the status of the work of other contractors as being satisfactory for proper coordination of his own work.

7.9 Each CONTRACTOR shall give notices of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The General Contractor shall give notices of the progress of his Work so that work of other contractors, when required to be concealed, may be placed before the general construction Work. All such notices shall be submitted to the ENGINEER with copies to other prime contractors on the Project sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.

7.10 The cost of extra work resulting from lack of notices, untimely notices, failure to respond to notices, defective work or lack of coordination shall be borne by the CONTRACTOR responsible for such lack of notices, etc.

ARTICLE 8 - OWNER'S RESPONSIBILITIES:

8.1 The OWNER will issue all communications to the CONTRACTOR through the ENGINEER.

8.2 In case of termination of the employment of the ENGINEER, the OWNER will appoint an engineer against whom the CONTRACTOR makes no reasonable objection, whose status under the Contract Documents shall be that of the former ENGINEER. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.

8.3 The OWNER will furnish the data required of him under the Contract Documents

promptly and shall make payments to the CONTRACTOR promptly after they are due as provided in Article 14.

8.4 OWNER'S duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.1, 4.4 and the Special Conditions. Paragraphs 4.2 and 4.3 refer to OWNER'S identifying and making available to CONTRACTOR copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the Work which have been relied upon by ENGINEER in preparing the Drawings and Specifications.

8.5 The OWNER'S responsibilities in respect of liability and property insurance are set forth in paragraph 5.4.

8.6 In addition to his rights to request changes in the Work in accordance with Article 10, the OWNER (especially in certain instances as provided in paragraph 10.4) will be obligated to execute Change Orders.

8.7 In connection with the OWNER'S right to stop Work or suspend Work; see paragraph 15.1. Paragraph 15.3 deals with the OWNER'S right to terminate services of the CONTRACTOR under certain circumstances.

8.8 The OWNER shall have the right to take possession of and use any completed or partially completed portions of the Work, notwithstanding the fact that the time for completing the entire Work or any portion thereof may not have expired; but such taking possession and use shall not be deemed an acceptance of any Work not completed in accordance with the Contract Documents. If such prior use increases the cost of or delays the Work, the CONTRACTOR shall be entitled to such extra compensation or extension of time or both, except by prior agreement, as the ENGINEER may determine. See paragraph 14.11.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION:

Owner's Representative:

9.1 The ENGINEER shall be the OWNER'S representative during the construction period. The duties and responsibilities and the limitations of authority of the ENGINEER as the OWNER'S representative during construction are set forth in Articles 1 through 17 of these General Conditions and shall not be extended without written consent of the OWNER and the ENGINEER.

9.1.1 The ENGINEER'S decision, in matters relating to aesthetics shall be final, if within the terms of the Contract Documents.

9.1.2 Except as may be otherwise provided in this contract all claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR

arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the State in which the OWNER is located.

Visits to Site:

9.2 The ENGINEER will make periodic visits to the site to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. He will not be required to make continuous on-site observations to check the quality or quantity of the Work. His efforts will be directed toward ascertaining on behalf of the OWNER that the completed Project will conform to the requirements of the Contract Documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the Work and will endeavor to guard the OWNER against defects and deficiencies in the Work of contractors.

Clarifications and Interpretations:

9.3 The ENGINEER will issue with reasonable promptness such written clarification or interpretations of the Contract Documents (in the form of Drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. If the Contractor believes that a written clarification and interpretation entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Measurement of Quantities:

9.4 All Work completed under the Contract will be measured by the ENGINEER according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.

Rejecting Defective Work:

9.5 The ENGINEER will have authority to disapprove or reject Work which is "defective" (which term is hereinafter used to describe Work that is unsatisfactory, faulty or defective, or does not meet the requirements of any inspection, test or approval or has been damaged prior to final acceptance). He will also have authority to require special inspection or testing of the Work whether or not the Work is fabricated, installed or completed.

Shop Drawings, Change Orders and Payments:

9.6 In connection with the ENGINEER'S responsibility as to Shop Drawings and samples, see paragraphs 6.22 through 6.27, inclusive.

9.7 In connection with the ENGINEER'S responsibility for Change Orders; see Articles 10, 11, and 12.

9.8 In connection with the ENGINEER'S responsibilities in respect of Application for Payment, etc., see Article 14.

Resident Project Representative:

9.9 The OWNER or the ENGINEER will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.

Decisions on Disagreements:

9.10 The ENGINEER will be the initial interpreter of the terms and conditions of the Contract Documents and the judge of the performance hereunder. In his capacity as interpreter and judge, he will exercise his best efforts to insure faithful performance by both the OWNER and the CONTRACTOR. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes and other matters relating to the execution and progress of the Work or the interpretation of or performance under the Contract Documents shall be referred initially to the ENGINEER for decision; which he shall render in writing within a reasonable time.

9.11 Either the OWNER or the CONTRACTOR, if the other agrees, may request legal action with respect to any such claim, dispute or other matter that has been referred to the ENGINEER, except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.11, such legal action to be in accordance with Article 16. However, no request for legal action of any such claim, dispute or other matter shall be made until the earlier of (a) the date on which the ENGINEER has rendered his decision or (b) the tenth day after the parties have presented their evidence to the ENGINEER if he has not rendered his written decision before that date. No request for legal action shall be made later than thirty (30) days after the date on which the ENGINEER rendered his written decision in respect of the claim, dispute or other matter as to which legal action is sought; and the failure to request legal action within said thirty (30) days period shall result in the ENGINEER'S decision being final and binding upon the OWNER and the CONTRACTOR. If the ENGINEER renders a decision after legal proceedings have been initiated, such decision may be entered as evidence but shall not supersede the legal proceedings, except where the decision is acceptable to the parties concerned.

Limitations on Engineer's Responsibilities:

9.12 Neither the ENGINEER'S authority to act under this Article 9 nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the ENGINEER to the CONTRACTOR, any Subcontractor,

any of their agents or employees or any other person performing any of the Work.

9.13 The ENGINEER will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs incident thereto, and he will not be responsible for the CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

9.14 The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR, or any Subcontractors, or any of his or their agents or employees, or any other person performing any of the Work.

ARTICLE 10 - CHANGES IN THE WORK:

10.1 Without invalidating the Agreement, the OWNER may, at any time or from time to time, order additions, deletions or revisions in the Work; these will be authorized by Change Orders. Upon receipt of a Change Order, the CONTRACTOR will proceed with the Work involved. All such Work shall be executed under the applicable conditions of the Contract Documents. If any Change Order causes an increase or decrease in the Contract Price or an extension or shortening of the Contract Time, an equitable adjustment will be made as provided in Article 11 or Article 12. A Change Order signed by the CONTRACTOR indicates his agreement therewith.

10.2 The ENGINEER may authorize minor changes or alterations in the Work not involving extra cost and not inconsistent with the overall intent of the Contract Documents. These may be accomplished by a Field Order. If the CONTRACTOR believes that any minor change or alteration authorized by the ENGINEER entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

10.3 Additional Work performed by the CONTRACTOR without authorization of a Change Order will not entitle him to an increase in the Contract Price or an extension of the Contract Time, except in the case of an emergency as provided in paragraph 6.21 and except as provided in paragraph 10.2.

10.4 The OWNER will execute appropriate Change Orders prepared by the ENGINEER covering changes in the Work to be performed as provided in paragraph 4.4, and Work performed in an emergency as provided in paragraph 6.21 and any other claim of the CONTRACTOR for a change in the Contract Time or the Contract Price which is approved by the ENGINEER.

10.5 It is the CONTRACTOR'S responsibility to notify his surety of any changes affecting the general scope of the Work or change in the Contract Price and the amount of the applicable bonds shall be adjusted accordingly. The CONTRACTOR will furnish proof of such adjustment to the OWNER.

ARTICLE 11 - CHANGE OF CONTRACT PRICE:

11.1 The Contract Price constitutes the total compensation payable to the CONTRACTOR for performing the Work. All duties, responsibilities and obligations assigned to or undertaken by the CONTRACTOR shall be at his expense without changing the Contract Price.

11.2 (a) The OWNER may, at any time, without notice to the sureties, by written order designated or indicated to be a change order, make any change in the Work within the general scope of the contract, including but not limited to changes:

- (1) In the specifications (including drawings and designs);
- (2) In the method or manner of performance of the work;
- (3) In the Owner-furnished facilities, equipment, materials, services, or site; or
- (4) Directing acceleration in the performance of the work.

(b) Any other written order or an oral order (which terms as used in this paragraph (b) shall include direction, instruction, interpretation or determination) from the OWNER, which causes any such change, shall be treated as a change order under this clause, provided that the CONTRACTOR gives the OWNER written notice stating the date, circumstances, and source of the order and that the CONTRACTOR regards the order as a change order.

(c) Except as herein provided, no order, statement, or conduct of the OWNER shall be treated as a change under this clause or entitle the Contractor to an equitable adjustment hereunder.

(d) If any change under this clause causes an increase or decrease in the CONTRACTOR'S cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: PROVIDED, HOWEVER, that except for claims based on defective specifications, no claim for any change under (b) above shall be allowed for any costs incurred more than 20 days before the CONTRACTOR gives written notice as therein required. And provided further, that in the case of defective specifications for which the OWNER is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the CONTRACTOR in attempting to comply with such defective specifications.

(e) If the CONTRACTOR intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under (a) above or the furnishing of a written notice under (b) above, submit to the OWNER a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the OWNER. The statement of claim hereunder may be included in the notice under (b) above.

(f) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

11.3 The value of any Work covered by a Change Order or of any claim for an increase or decrease in the Contract Price shall be determined in one of the following ways:

11.3.1 Where the Work involved is covered by unit prices contained in the Contract

Documents by application of unit prices to the quantities of the items involved. Should the Work (by quantity) be increased or decreased by 15 per cent from that stipulated in the Contract Documents, the OWNER and the CONTRACTOR may request adjustment of the unit prices by negotiation. If negotiation fails to reach agreement, then either party may request arbitration for the volume in excess of the 15 per cent differential.

11.3.2 By negotiated lump sum.

11.3.3 The actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.

11.4 The term Cost of the Work means the sum of all costs necessarily incurred and paid by the CONTRACTOR in the proper performance of the Work. Except as otherwise maybe agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items and shall not include any of the costs itemized in paragraph 11.5:

11.4.1 Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to salaries and wages plus the costs of fringe benefits which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing work after regular working hours, on Sunday or legal holidays shall be included in the above to the extent authorized by OWNER.

11.4.2 Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and manufacturer's field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

11.4.3 Payments made by CONTRACTOR to the Subcontractors for Work performed by

Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive bids from Subcontractors acceptable to him and shall deliver such Bids to OWNER who will then determine with the advice of ENGINEER, which Bids will be accepted. If a subcontract provides that the Subcontractor is to be paid on the basis of Cost of Work plus a Fee, the cost of the Work shall be determined in accordance with paragraphs 11.4 and 11.5.

11.4.4 Costs of special consultants (including but not limited to, engineers, architects, testing laboratories, surveyors, lawyers and accountants) employed for services specifically related to the Work.

11.4.5 Supplemental costs including the following:

11.4.5.1 The proportion of necessary transportation, travelling and subsistence expenses of CONTRACTOR'S employees incurred in discharge of duties connected with the Work.

11.4.5.2 Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office and temporary facilities at the site and hand tools not owned by the workmen, which are consumed in the performance of the Work, and cost less market value of such items used but not consumed which remain the property of CONTRACTOR.

11.4.5.3 Rentals of all construction equipment and machinery and the parts thereof whether rented from CONTRACTOR or other in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the cost of transportation, loading, unloading, installation, dismantling and removal thereof--all in accordance with terms of said rental agreements. The rental of any such equipment, machinery or parts shall end when the use thereof is no longer necessary for the Work.

11.4.5.4 Sales, use or similar taxes related to the Work, and for which CONTRACTOR is liable imposed by any governmental authority.

11.4.5.5 Deposits lost for causes other than CONTRACTOR'S negligence, royalty payments and fees for permits and licenses. Costs for permits and licenses must be shown as a separate item.

11.4.5.6 Losses, damages and expenses, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the execution of, and to, the Work, provided they have resulted from causes other than the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages and expenses shall be included in the Cost of Work for the purpose of determining CONTRACTOR'S fee. If however, any such loss or damage requires reconstruction and CONTRACTOR is placed in charge thereof, he shall be paid for his services a fee proportionate to that

stated in paragraph 11.6.2.

11.4.5.7 The cost of utilities, fuel and sanitary facilities at the site.

11.4.5.8 Minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage and similar petty cash items in connection with the Work.

11.4.5.9 Cost of premiums for additional Bonds and Insurance required because of changes in the Work.

11.5 The term cost of the Work shall not include any of the following:

11.5.1 Payroll costs and other compensation of CONTRACTOR'S officers, executives, principals, (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks and other personnel employed by CONTRACTOR whether at the site or in his principal or a branch office for general administration of the Work and not specifically included in the schedule referred to in subparagraph 11.4.1 -- all of which are to be considered administrative costs covered by the CONTRACTOR'S Fee.

11.5.2 Expenses of CONTRACTOR'S principal and branch offices other than his office at the site.

11.5.3 Any part of CONTRACTOR'S capital expenses, including interest on CONTRACTOR'S capital employed for the Work and charges against CONTRACTOR'S for delinquent payments.

11.5.4 Cost of premiums for all bonds and for all insurance policies whether or not CONTRACTOR is required by the Contract Documents to purchase and maintain the same (except as otherwise provide in subparagraph 11.4.5.9.)

11.5.5 Costs due to the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable including but not limited to, the correction of defective work, disposal of materials or equipment wrongly supplied and making good any damage to property.

11.5.6 Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraph 11.4.

11.6 The CONTRACTOR'S Fee which shall be allowed to CONTRACTOR for his overhead and profit shall be determined as follows;

11.6.1 A mutually acceptable firm fixed price; or if none can be agreed upon,

11.6.2 A mutually acceptable fixed fee based on the estimate of the various portions of the Cost of the Work.

11.7 The amount of credit to be allowed by CONTRACTOR to OWNER for any such change which results in a net decrease in cost will be the amount of the actual net decrease. When both additions and credits are involved in any one change, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

11.8 Whenever the cost of any Work is to be determined pursuant to paragraphs 11.4 and 11.5, CONTRACTOR will submit in form prescribed by ENGINEER an itemized cost breakdown together with supporting data.

11.9 Allowances: It is understood that the CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be done by such material men, suppliers, or Subcontractors and for such sums within the limit of the allowances as the ENGINEER may approve. Upon final payment, the Contract Price shall be adjusted as required and an appropriate Change Order issued. The CONTRACTOR agrees that the original Contract Price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.

11.9.1 These allowances shall cover the cost to the CONTRACTOR less any applicable trade discount, of the materials and equipment required by the allowance delivered at the site, and all applicable taxes.

11.9.2 The CONTRACTOR'S costs for unloading and handling on site, labor, installation costs, overhead, profit and other expenses contemplated for the original allowance shall be included in the Contract Price and not in the allowance.

11.9.3 Whenever the cost, as described in 11.9.1 above, is more than or less than the allowance, the Contract Price shall be adjusted accordingly by Change Order. The amount of the Change Order will recognize changes, if any, in handling costs on the site, labor, installation costs, overhead, profit and other expenses, except that whenever unit price allowances are stipulated for brick, the Change Order will not include any cost as described in 11.5 above.

ARTICLE 12 - CHANGE OF THE CONTRACT TIME:

12.1 The Contract Time may only be changed by a Change Order. Any claim for an extension in the Contract Time shall be based on written notice delivered to OWNER and ENGINEER within ten days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five days of such occurrence unless ENGINEER allows an additional period of time to

ascertain more accurate data. All claims for adjustment in the Contract Time shall be determined by ENGINEER if OWNER and CONTRACTOR cannot otherwise agree. Any change in the Contract Time resulting from any such claim shall be incorporated in a Change Order.

12.2 The Contract Time will be extended in an amount equal to time lost due to delays beyond the control of CONTRACTOR if he makes a claim therefore as provided in paragraph 12.1. Such delays shall include, but not be restricted to, acts or neglect by any separate contractor employed by OWNER, fires, floods, labor disputes, epidemics, abnormal weather conditions, or acts of God.

12.3 All time limits stated in the Contract Documents are of the essence of the Agreement. The provisions of the Article 12 shall not exclude recovery for damages (including compensation for additional professional services) for delay by either parties.

12.4 No claim for delay shall be allowed because of failure to furnish Drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.

12.5 This article does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

ARTICLE 13 - GUARANTY:

13.1 The CONTRACTOR shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of SUBSTANTIAL COMPLETION. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of SUBSTANTIAL COMPLETION of the system that the completed system is free from all defects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs or adjustments, in the Work that may be made necessary by such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The Performance Bond shall remain in full force and effect through the guarantee period.

ARTICLE 14 - PAYMENTS AND COMPLETION:

Payments to Contractors:

14.1 At least ten (10) days before each progress payment falls due (but not more often than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored

at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER, or return the partial payment estimate to the CONTRACTOR indicating in writing his reasons for refusing to approve payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within thirty (30) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER may retain a portion of the amount otherwise due the CONTRACTOR. Except as State law otherwise provides, the amount the OWNER retains shall be limited to the following:

14.1.1 Withholding of not more than 10 per cent of the payment claimed until work is 50 per cent complete;

14.1.2 When Work is 50 per cent complete, reduction of the withholding to 5 per cent of the dollar value of all Work satisfactorily completed to date, provided that the CONTRACTOR is making satisfactory progress and there is no specific cause for greater withholding;

14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 per cent to only that amount necessary to assure completion.

14.1.4 The OWNER may reinstate up to 10 per cent withholding if the OWNER determines, at its discretion, that the CONTRACTOR is not making satisfactory progress or there is other specific cause for such withholding.

Contractor's Warranty of Title:

14.2 The CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will have passed to the OWNER prior to the making of the Application for payment, free and clear of all liens, claims, security interests and encumbrances (hereafter in these General Conditions referred to as "Liens") and that no work, materials or equipment covered by an Application for Payment will have been acquired by the CONTRACTOR or by any other person performing the Work at the Site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the CONTRACTOR or such other person.

Approval of Payments:

14.3 The ENGINEER'S approval of any payment requested in an Application for Payment shall constitute a representation by him to the OWNER, based on the ENGINEER'S on-site observations of the Work in progress as an experienced and

qualified design professional and on his review of the Application of Payment and the supporting data, that the Work has progressed to the point indicated; That, to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and any qualifications stated in his approval), and that the CONTRACTOR is entitled to payment of the amount approved. However, by approving any such payment, the ENGINEER shall not thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the Work, or that he has reviewed the means, methods, techniques, sequences, and procedures of construction or that he has made any examination to ascertain how or for what purpose the CONTRACTOR has used the moneys paid or to be paid to him on account of the Contract Price, or that title to any Work, materials, or equipment has passed to the OWNER free and clear of any Liens.

14.4 The CONTRACTOR shall make the following certification on each request for payment:

"I hereby certify that the labor and materials listed on this request for payment has been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first tier subcontractors and suppliers except as listed below."

14.5 The ENGINEER'S approval of final payment shall constitute an additional representation by him to the OWNER that the conditions precedent to the CONTRACTOR'S being entitled to final payment as set forth in paragraph 14.11 have been fulfilled.

14.6 The ENGINEER may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the OWNER. He may also refuse to approve any such payment, because of subsequently discovered evidence or the results of subsequent inspections or tests nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the OWNER from loss because:

14.6.1 The Work is defective, or completed Work has been damaged requiring correction or replacement,

14.6.2 The Work for which payment is request cannot be verified,

14.6.3 Claims or Liens have been filed or there is reasonable evidence indicating the probable filing thereof,

14.6.4 The Contract Price has been reduced because of Modifications,

14.6.5 The OWNER has been required to correct defective Work or complete the Work in accordance with paragraph 13.1,

14.6.6. Of unsatisfactory prosecution of the Work, including failure to clean up as required by paragraphs 6.29 and 6.30,

14.6.7. Of persistent failure to cooperate with other contractors on the Project and persistent failure to carry out the Work in accordance with the Contract Documents,

14.6.8. Of liquidated damages payable by the CONTRACTOR or,

14.6.9. Of any other violation of, or failure to comply with, the provisions of the Contract Documents.

14.7 Prior to Substantial Completion, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the Work. Such use shall not constitute acceptance of such portions of the Work.

14.8 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the Contract Documents. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the Work, or restoration of any damaged Work, except such as may be caused by agents or employees of the OWNER.

14.9 Upon completion and acceptance of the Work, the ENGINEER shall issue a certificate attached to the final payment request that the Work has been accepted by him under the conditions of the Contract Documents. The entire balance found to be due the CONTRACTOR, including the retained percentages, but except such sums as may be lawfully retained by the OWNER, shall be paid to the CONTRACTOR within thirty (30) days of completion and acceptance of the Work.

14.10 The CONTRACTOR will indemnify and save the OWNER or the OWNER'S agents harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, material men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the Work. The CONTRACTOR shall, at the OWNER'S request, furnish satisfactory evidence that all obligations of nature designated above have been paid, discharged, or waived. If the CONTRACTOR fails to do so the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment

made under the Contract Documents by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

Acceptance of Final Payment as Release:

14.11 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this Work and for every act and neglect of the OWNER and others relating to or arising out of this Work. Any payment however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the Contract Documents or the Performance Bond and Payment Bonds.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION:

Owner May Suspend Work:

15.1 The OWNER may, at any time and without cause, suspend the Work or any portion thereof for a period of not more than ninety days by notice in writing to the CONTRACTOR and the ENGINEER which shall fix the date on which Work shall be resumed. The CONTRACTOR will be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension if he makes a claim therefore as provided in Articles 11 and 12.

Work During Inclement Weather:

15.2 No Work shall be done under these Specifications except by permission of the OWNER when the weather is unfit for good and careful work to be performed. Should the severity of the weather continue, the CONTRACTOR, upon the direction of the OWNER, shall suspend all work until instructed to resume operations by the OWNER and the Contract Time shall be extended to cover the duration of the order. Work damaged during periods of suspension due to inclement weather shall be repaired and/or replaced by the CONTRACTOR. Any compensation for repairs or replacements shall be subject to approval of the OWNER.

Owner May Terminate:

15.3 If the CONTRACTOR is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the CONTRACTOR or for any of his property; or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to Subcontractors or for labor, materials or

equipment or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the ENGINEER, or if he otherwise violates any provision of the Contract Documents, then the OWNER may without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety seven days written notice, terminate the services of the CONTRACTOR and take possession of the Project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the CONTRACTOR, and finish the Work by whatever method he may deem expedient. In such case the CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds the direct and indirect costs of completing the Project, including compensation for additional professional services, such excess shall be paid to the CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR or the Surety will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a Change Order.

15.4 Where the CONTRACTOR'S services have been so terminated by the OWNER, said terminations shall not affect any rights of the OWNER against the CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys by the OWNER due the CONTRACTOR will not release the CONTRACTOR from liability.

15.5 Upon seven days written notice to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the Project and terminate the Agreement. In such case, the CONTRACTOR shall be paid for all Work executed and any expense sustained plus a reasonable profit.

Removal of Equipment:

15.6 In the case of termination of this Contract before completion, for any cause whatever, the CONTRACTOR if notified to do so by the OWNER, shall promptly remove any part or all of his equipment and supplies from the property of the OWNER. Should the CONTRACTOR not remove such equipment and supplies, the OWNER shall have the right to remove them at the expense of the CONTRACTOR. Equipment and supplies shall not be construed to include such items for which the CONTRACTOR has been paid in whole or in part.

Contractor May Stop Work or Terminate:

15.7 If, through no act or fault of the CONTRACTOR, the Work is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any Application for Payment within thirty (30) days after it is submitted, or the OWNER fails to pay the CONTRACTOR any sum approved by the ENGINEER or awarded by court ruling within thirty (30) days of its approval and presentation, then the CONTRACTOR may, upon seven (7) days written notice to the OWNER and the ENGINEER, terminate the Agreement and recover from the OWNER payment for all Work executed and any expense sustained plus a reasonable profit. In addition and in lieu of terminating the Agreement, if the ENGINEER has failed

to act on an Application for Payment or the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon seven (7) days notice to the OWNER and the ENGINEER stop the Work until he has been paid all amounts then due.

Owner Furnished Equipment:

15.8 In case the OWNER furnishes equipment to the CONTRACTOR to install, but fails to deliver it to the CONTRACTOR as required and in case such failure causes the CONTRACTOR additional expense or need for extension of time, the CONTRACTOR may make such claims upon the OWNER and obtain adjustments as provided herein.

Liquidated Damages:

15.9 If the CONTRACTOR shall fail to complete the work within the contract time, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the Contract Documents for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract Documents.

ARTICLE 16 - DISPUTE SETTLEMENT:

16.1 All claims, disputes and other matters in question arising out of, or relating to, this Agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided by paragraph 14.11, shall be decided in a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS:

17.1 Whenever any provision of the Contract Documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to him who gives the notice.

17.2 If the OWNER fails to make payment thirty (30) days after approval by the ENGINEER, in addition to other remedies available to the CONTRACTOR, there shall be added to each such progress payment, interest at 1% per month commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR.

17.3 All Specifications, Drawings and copies thereof furnished by the ENGINEER shall remain his property. They shall not be used on another Project, and, with the exception of those sets which have been signed in connection with the execution of the Agreement, shall be returned to him on request upon completion of the Project.

17.4 The duties and obligations imposed by these General Conditions, and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees and obligations imposed upon CONTRACTOR by paragraphs 6.36 and 14.3 and the rights and remedies available to OWNER and ENGINEER there under, shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available by law, by special guarantee or by other provisions of the CONTRACT DOCUMENTS.

17.5 Should the OWNER or the CONTRACTOR suffer injury or damage to its person or property because of any error, omission or act of the other or of any of his employee or agents or others for whose acts he is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.

17.6 The CONTRACT DOCUMENTS shall be governed by the law of the place of the Project.

Progress Charts and Requirements for Overtime Work

17.7 The CONTRACTOR shall within 5 days or within such time as determined by the OWNER after date of commencement of work prepare and submit to the OWNER for approval a practicable schedule, showing the order in which the CONTRACTOR proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment) and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate appropriately the percentage of work scheduled for completion at any time. The CONTRACTOR shall enter on the chart the actual progress at such intervals as directed by the OWNER and shall immediately deliver to the OWNER three (3) copies thereof. If the CONTRACTOR fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the CONTRACTOR submits the required progress schedule.

If, in the opinion of the OWNER, the CONTRACTOR falls behind the progress schedule, the CONTRACTOR shall take such steps as may be necessary to improve his progress and the OWNER may require him to increase the number of shifts, or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the OWNER.

Failure of the CONTRACTOR to comply with the requirements of the OWNER under this provision shall be grounds for determination by the OWNER that the CONTRACTOR is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such determination the OWNER may terminate the CONTRACTOR'S right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay - Time

Extensions.

Should the Contractor fail to complete the work within the specified time, or within any extra time allowed under these specifications, a sum of money, determined by the following schedule, shall be deducted from any funds due the Contractor, the Owner shall have the right recover the said sum or sums from the Contractor or from the surety, or from both. The amounts of these deductions are to cover the liquidated damages to the Owner incurred by additional or other expenses due to the failure of the Contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties.

The damages indicated above shall be considered as liquidated damages for the loss to the Owner on account of the expense due to the employment of Engineers and their assistants and to any others expenses incurred after the expiration of the Contract time as determined by the Engineer.

MEASUREMENT AND PAYMENT

Measurement and Payment for all bid items shall be in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, 2004 edition.

TECHNICAL SPECIFICATIONS

1. Applicable Specifications

The Technical Specifications entitled Mississippi Standard Specifications for Road and Bridge Construction, 2004 Edition shall be the specifications applicable to this project except as for herein specified. Any testing required by those specifications for material submittal approval shall be the responsibility of the Contractor. The testing laboratory used by the Contractor shall be a laboratory certified by the Mississippi Department of Transportation and shall be approved by the Engineer. Any reference to Unit Item for pay shall be modified and paid based on the Measurement and Payment section of the specifications.

2. References Amended to mean Engineer

Any reference in the above mentioned specifications to Commission, Director, Chief Engineer, Testing Engineer, or Project Engineer shall be amended in these specifications to mean the Engineer, or his duly authorized representative, of the City of HATTIESBURG.



City of Hattiesburg, MS

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

Master

File Number: 2016-2677

File ID: 2016-2677

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/09/2016

Brief Title: Approve plans and specifications for Water Line Extension; Authorize advertisement for bids for same.

Final Action:

Minute Book Number: MB2016-133

Title:

Approve plans and specifications for the Water Line Extension along Old Highway 98 East and W.L. Runnels Industrial Drive (comSWIP project); Authorize advertisement for bids for same.

Notes:

Sponsors:

Enactment Date:

Attachments: 1273-W011 SPECS_FINAL_SIGNED_,
1273W011_Plans Signed 2016-05-09

Enactment Number:

Contact:

Meeting Date: 05/17/2016

Drafter: Janet Beech

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/17/2016					

Text of Legislative File 2016-2677

Title

Approve plans and specifications for the Water Line Extension along Old Highway 98 East and W.L. Runnels Industrial Drive (comSWIP project); Authorize advertisement for bids for same.

Summary

Approve plans and specifications for the Water Line Extension along Old Highway 98 East and W.L. Runnels Industrial Drive (comSWIP project); Authorize advertisement for bids for same..

Budget Information

105695

Expenditure Type

comSWIP

Purchasing Item

Advertised Bids

Publication Information

Hattiesburg American and Clarion Ledger

May 26, 2016

June 2, 2016

**SPECIFICATIONS
and
CONTRACT DOCUMENTS**

for

**WATER LINE EXTENSION
ALONG
OLD HIGHWAY 98 EAST
AND
W.L. RUNNELS INDUSTRIAL DRIVE**

E.D.A. AWARD #: 04-01-07043

CITY OF HATTIESBURG

HATTIESBURG, MISSISSIPPI

**December 10, 2014
Revised May 9, 2016**

Prepared by:



**SHOWS, DEARMAN AND WAITS, INC.
CONSULTING ENGINEERS
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401**

**601-544-1821-PHONE ♦ 601-544-0501-FAX
WWW.SD-W.COM**

**SPECIFICATIONS
and
CONTRACT DOCUMENTS**

for

**WATER LINE EXTENSION
ALONG
OLD HIGHWAY 98 EAST
AND
W.L. RUNNELS INDUSTRIAL DRIVE**

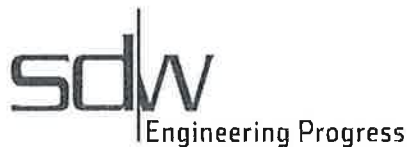
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CITY OF HATTIESBURG

HATTIESBURG, MISSISSIPPI

**December 10, 2014
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TABLE OF CONTENTS

	<u>PAGE</u>
ADVERTISEMENT FOR BIDS	1
INSTRUCTIONS TO BIDDERS	2
PROPOSAL FORM.....	6
PROPOSAL (BID FORM)	7
BID BOND	8
CONTRACT AGREEMENT	10
PAYMENT BOND	13
PERFORMANCE BOND	16
NOTICE OF AWARD	19
NOTICE TO PROCEED.....	20
GENERAL CONDITIONS.....	21
DEFINITIONS.....	21
PRELIMINARY MATTERS	23
CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS	25
AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS	26
BONDS AND INSURANCE	27
CONTRACTOR'S RESPONSIBILITIES	28
WORK BY OTHERS	34
OWNER'S RESPONSIBILITIES.....	35
ENGINEER'S STATUS DURING CONSTRUCTION.....	36
CHANGES IN WORK	38
CHANGE OF CONTRACT PRICE	38
CHANGE OF CONTRACT TIME	42
GUARANTY	42
PAYMENTS AND COMPLETION	43
SUSPENSION OF WORK AND TERMINATION	45
ARBITRATION	46
MISCELLANEOUS.....	47
ECONOMIC DEVELOPMENT ADMINISTRATION EDA REQUIRED SPECIFICATION DOCUMENTS.....	48
REQUIREMENTS FOR AFFIRMATIVE ACTION (EEO).....	50
DAVIS-BACON WAGE RATES.....	51
LOBBYING CERTIFICATION AND RESTRICTION FORMS.....	55
EDA CONTRACTING PROVISIONS FOR CONSTRUCTION PROJECTS.....	57
EDA CONSTRUCTION SITE SIGN SPECIFICATIONS.....	82
MEASUREMENT AND PAYMENT	87

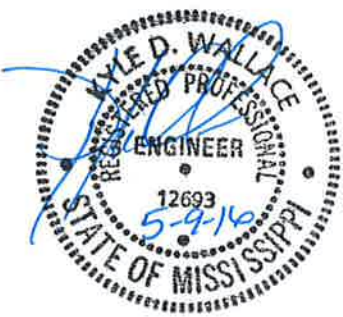
TECHNICAL SPECIFICATIONS..... 89

WATER SYSTEMS 89

RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS, AND OTHER GRASSED AREAS..... 100

SEEDING AND SODDING..... 105

PRESSURE REDUCING VALVE 111



ADVERTISEMENT for BIDS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi, will receive sealed bids until 10:00 a.m., on June 30, 2016 in the City Clerk's office at the City Hall of said city for furnishing the city's requirement for the following:

WATER LINE EXTENSION
ALONG
OLD HIGHWAY 98 EAST
AND
W.L. RUNNELS INDUSTRIAL DRIVE
HATTIESBURG, MISSISSIPPI

CITY OF HATTIESBURG, MISSISSIPPI

Plans, specifications, and proposal forms may be obtained from Shows, Dearman and Waits, Inc., 301 Second Avenue, Hattiesburg, Mississippi, 39401, upon a non-refundable deposit of \$100.00. All bids must be accompanied by a bid security equal to five percent (5%) of the amount of the bid in the form of a certified check, cashier's check, or a bid bond written by a company properly licensed in Mississippi.

The successful bidder will be required to furnish a payment bond and performance bond written by a company licensed in Mississippi. The bonds will be in the amount equal to One Hundred Percent (100%) of the contract amount.

Each bid must be received in a sealed envelope that is marked in the lower left-hand corner EXACTLY as follows. **Bid:**

WATER LINE EXTENSION
ALONG
OLD HIGHWAY 98 EAST
AND
W.L. RUNNELS INDUSTRIAL DRIVE
HATTIESBURG, MISSISSIPPI

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: June 30, 2016

No bid may be withdrawn for a period of sixty (60) days. The owner reserves the right to reject any or all bids received and to waive informalities.

The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-14 of the Mississippi Code of 1972, annotated and amended, and other applicable state law; but the council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 17th day of May, A.D., 2016

CITY of HATTIESBURG

BY: _____
Sharon Waits, City Clerk

PUBLISH: May 26, 2016
June 2, 2016

INSTRUCTIONS to BIDDERS

- 1) Bids will be received by CITY of HATTIESBURG herein called the "OWNER," at Office of the City Clerk at City Hall until 10:00 a.m., on _____, 20__ and then at said office publicly opened and read aloud.
- 2) Each sealed envelope must be plainly marked on the outside as: **"BID for Water Line Extension Along Old Highway 98 East and W.L. Runnels Industrial Drive"**
 - a) Sealed Bids Hand Delivered: The outside of the sealed bid envelope must bear the name of the bidder, bidder's complete address, "Certificate of Responsibility Number," and the name of the project for which the bid is submitted.
 - b) Sealed Bids Mailed
 - i) The outside of the sealed bid envelope must bear the name of the bidder, bidder's complete address, "Certificate of Responsibility Number," and the name of the project for which the bid is submitted.
 - ii) The sealed bid envelope (containing the bid) must then be enclosed in a carrier envelope addressed to the OWNER.
 - c) No bid will be opened, considered, or accepted unless the above stated information is given as specified.
- 3) When required by the OWNER, sufficient evidence must be submitted that said "Certificate of Responsibility" has been issued and is in effect at the time of receiving bids.
- 4) All bids must be made on the required bid form (enclosed). All spaces, including blank spaces, for bid prices must be completed in ink or typewritten and the bid form must be fully completed and executed when submitted. Only one copy of the bid form is required.
- 5) The contract will be awarded on the basis of the low base bid or low combination of base bid and those alternatives which produce a total within available funds. The OWNER reserves the right to waive irregularities and to reject any or all bids. The OWNER reserves the right to award to a bidder other than the low bidder when, in the OWNER'S judgment, it is in his best interest to do so. Three such reasons may be, but are not limited to: (1) bidder being in arrears on existing contracts; (2) bidder being in litigation with the OWNER; (3) bidder having defaulted on a previous contract. Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. No bidder may withdraw a bid within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the bidder.
- 6) Bidders must satisfy themselves of the accuracy of the estimated quantities in the bid schedule by examination of the site and a review of the contract documents, including "ADDENDA." After bids have been submitted, the bidder shall not assert that there was a misunderstanding concerning the quantities of work or of the nature of the work to be done.

- 7) If any person contemplating the submission of a bid for the proposed contract is in doubt as to the true meaning of any part of the plans, specifications, or other proposed contract documents, submit a written request for an interpretation thereof to:

Shows, Dearman and Waits, Inc.
Consulting Engineers
301 Second Ave
Hattiesburg, MS 39401

- a) The written request for clarification must be received at least ten (10) days prior to the date fixed for opening of bids.
- b) Any interpretation of the contract documents will be made by the "ADDENDA" duly issued to each person receiving a set of such documents not later than forty-eight (48) hours prior to the time of opening of bids, excluding weekends and legal holidays.
- c) The OWNER will not be responsible for explanations or interpretations of proposed documents, except as issued in accordance herewith.
- 8) The OWNER shall provide to bidders prior to bidding all information that is pertinent to, delineates, and describes the land owned as well as rights-of-way acquired or to be acquired.
- 9) The "Contract Documents" contain the provisions required for the construction of the project. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the contractor or relieve contractor from fulfilling any of the conditions of the "Contract Agreement."
- 10) Each bid must be accompanied by a "Bid Bond" payable to the OWNER for five percent (5%) of the total amount of the bid. As soon as the bid prices have been compared, the OWNER will return all the said bonds except the bonds from the three (3) lowest responsive, responsible bidders. When the "Contract Agreement" is executed, the said bonds of the two remaining unsuccessful bidders will be returned. The "Bid Bond" of the successful bidder will be retained until the "Payment Bond," "Performance Bond," and "Certificates of Insurance" have been executed and approved, after which the "Bid Bond" will be returned to the successful bidder. A certified check may be used in lieu of a "Bid Bond."
- 11) A "Payment Bond," and "Performance Bond," each in the amount of one hundred percent (100%) of the contract price along with an owner-approved corporate surety that is listed on the US Treasury Department's most current list (Circular 570, as amended) will be required for the faithful performance of the contract.
- 12) Attorneys-in-fact who sign the "Bid Bond," "Payment Bond," and "Performance Bond" must file with each said bond a certified and effective-dated copy of their "Power of Attorney."
- 13) The party to whom the contract is awarded will be required to execute the "Contract Agreement" and obtain and submit the "Performance Bond," "Payment Bond," and "Certificate of Insurance" within ten (10) calendar days from the date when "Notice of Award" is delivered to the bidder. The "Notice of Award" shall be accompanied by the required "Contract Agreement" and said bond forms. In case of failure of the bidder to execute and submit the "Contract Agreement," "Performance Bond," "Payment

Bond,” and “Certificate of Insurance,” the OWNER may - at his option - determine the bidder to be in default, in which case the “Bid Bond” accompanying the proposal shall become the property of the OWNER.

- 14) The OWNER, within ten (10) calendar days of receipt of acceptable “Performance Bond,” “Payment Bond,” Certificate of Insurance,” and “Contract Agreement” signed by the party to whom the “Contract Agreement” was awarded, shall sign the “Contract Agreement” and return to such party an executed duplicate of the “Contract Agreement” and issue a “Notice to Proceed.” Should the OWNER not execute the “Contract Agreement” within such stated period, the bidder may by written notice withdraw his signed “Contract Agreement” without further liability on the part of either party. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER. Should there be reason(s) the “Notice to Proceed” cannot be issued within such stated period, the time may be extended by mutual agreement between the OWNER and contractor. If the “Notice to Proceed” has not been issued within the ten (10) calendar day period or within the period mutually agreed upon between OWNER and contractor, the contractor may terminate the “Contract Agreement” without further liability on the part of either party.
- 15) The OWNER may make such investigations as he deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the OWNER that such bidder is properly qualified to carry out the obligations of the “Contract Agreement” and to complete the work contemplated therein.
- 16) A conditional (or qualified) bid will not be accepted.
- 17) Award will be made to the lowest responsible, responsive bidder. (See herein paragraph 5.)
- 18) All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the stated project shall apply to the “Contract Agreement” throughout.
- 19) Each bidder is responsible for inspecting the site and for reading and being thoroughly familiar with the contract documents. The failure or omission of any bidder to do any of the foregoing shall in no way relieve any bidder from any obligation in respect to his bid.
- 20) Further, the bidder agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause set forth in the “Supplemental General Conditions.”
- 21) Non-Resident Contractor: When a non-resident contractor submits a bid for a Mississippi public project, he shall attach thereto a copy of his resident state's current law pertaining to such state's treatment of non-resident contractors as required by House Bill Number 850, Chapter Number 527, Laws of 200588.
- 22) Telegraphic Modifications: Any bidder may modify his bid by telegraphic communication at any time, provided such communication is received prior to the scheduled bid opening. Written confirmation must be received within two (2) days after the scheduled bid opening or no consideration will be given the telegraphic modifications.

- 23) Resident Labor Used on Public Works: Each bidder must inform himself of the requirements and provisions of Sections 31-5-17, 31-5-2005 and 31-5-21 of the Mississippi Code of 200572, which require the use of Mississippi resident labor on this public works project.

PROPOSAL FORM

Proposal of _____ (hereinafter called "BIDDER"), organized and existing under the Laws of the State of _____ doing business as _____ *. To the City of Hattiesburg (hereinafter called "OWNER").

In compliance with your Advertisement for BIDS, BIDDER hereby proposes to perform all WORK for the construction of the Water Line Extension Along Old Highway 98 East and W.L. Runnels Industrial Drive in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

By submission of this BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to his own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT within 90 consecutive calendar days thereafter. BIDDER further agrees to pay as liquidated damages in the amount of \$ 500.00 for each consecutive calendar day thereafter as provided in Section 15.9 of the General Conditions.

BIDDER acknowledges receipt of the following ADDENDA:

*Insert "a corporation", "a partnership", or "an individual" as applicable.

PROPOSAL (BID FORM)

WATER LINE EXTENSION ALONG OLD HIGHWAY 98 EAST AND W.L. RUNNELS INDUSTRIAL DRIVE

CITY of HATTIESBURG

ITEM No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
Water Pipe Items					
1	12" Class 350 Ductile Iron Water Pipe (Open Cut)	6,240	Lin. Ft.		
2	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	30	Lin. Ft.		
3	16" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	740	Lin. Ft.		
Casing Items					
4	18" Steel Casing, 0.25" WT (Open Cut)	40	Lin. Ft.		
5	18" Steel Casing, 0.25" WT (Bored)	200	Lin. Ft.		
Connection Items					
6	Connection 1: Proposed 12" to Existing 12" (Gate Valves and fittings)	1	Each		
7	Connection 2: Proposed 12" to Proposed 12" & 12" (Gate Valves and fittings)	1	Each		
8	Connection 3: Proposed 12" to Existing 12" & 12" (Gate Valves and fittings)	1	Each		
9	Pressure Reducing Valve with Bypass and Gate Valves	1	Each		
Valve Items					
10	12" Gate Valve	14	Each		
11	12" Pressure Reducing Valve	1	Each		
12	12" Insert-A-Valve	1	Each		
Fire Protection items					
13	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Fiberglass Maker, Brass Tag, Pipe, & other fittings)	8	Each		
Development Items					
14	Clearing and Grubbing	1	Lump Sum		
15	Temporary Erosion Control	1	Lump Sum		
16	Grassing	1	Lump Sum		
17	Maintenance of Traffic	1	Lump Sum		
18	Mobilization	1	Lump Sum		
				BID TOTAL:	

BID BOND

KNOWN ALL MEN BY THESE PRESENTS: that we, the undersigned,
_____, as PRINCIPAL, and _____, as
SURETY, are hereby held and firmly bound unto _____, as OWNER
in the penal sum of _____ (\$ _____)
for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves,
successors, and assigns.

Signed, this _____ day of _____, 20__.

The condition of the above obligation is such that whereas the PRINCIPAL has submitted to
_____ a certain bid, attached hereto and hereby made a part hereof,
to enter into a contract in writing for the **Water Line Extension Along Old Highway 98 East and**
W.L. Runnels Industrial Drive project.

NOW, THEREFORE,

- a) If said bid shall be rejected, or
- b) If said bid shall be accepted and the PRINCIPAL shall execute and deliver a contract in the form of contract attached hereto (properly completed in accordance with said bid) and shall furnish a bond for his faithful performance of said contract and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said bid, then this obligation shall be void; otherwise, the same shall remain in force and effect; it being expressly understood and agreed that the liability of the SURETY for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The SURETY, for value received, hereby stipulates and agrees that the obligations of said SURETY and its bond shall be in no way impaired or affected by any extension of the time within which the

OWNER may accept such bid and said SURETY does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the PRINCIPAL and the SURETY have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

(Seal)

PRINCIPAL

(L.S.)

(Seal)

SURETY

by: _____

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

CONTRACT AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 20____, by and between the CITY of HATTIESBURG, hereinafter called "OWNER" and _____, doing business as (an individual) or (a partnership) or (a corporation) hereinafter called "CONTRACTOR,"

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

ARTICLE 1 - Scope of Work

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished and perform all work required under an in accordance with the plans entitled:

Water Line Extension Along Old Highway 98 East and W.L. Runnels Industrial Drive

CITY of HATTIESBURG

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the laws of the State of Mississippi.

The term "Contract Documents" means and includes the following:

Advertisement for Bids	Notice of Award
Instructions to Bidders	Notice to Proceed
Bid	Change Order
Bid Bond	General Conditions
Contract Agreement	Supplemental General Conditions
Payment Bond	Technical Specifications
Performance Bond	Drawings

Addenda: No. _____. Dated: _____, 201__

No. _____. Dated: _____, 201__

No. _____. Dated: _____, 201__

No. _____. Dated: _____, 201__

No. _____. Dated: _____, 201__

ARTICLE 2 - The Contract Sum

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the proposal, which is hereto attached, such payment to be made in lawful money of the United States at the time and in the manner hereinafter set forth.

ARTICLE 3 - Time of Completion

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as liquidated damages, ascertained and agreed, and not in the nature of a penalty, the sum of **Five Hundred Dollars (\$500.00)** for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidated damages may be granted as provided for in the Specifications.

ARTICLE 4 - Progress Payments

- 1) The owner agrees to make progress payments during the construction as provided herein as follows:
- 2) The Engineer will, on or before the tenth (10th) day of each month, make an estimate of the value of the work done based on contract prices.
- 3) The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less ten percent (10%) retainage until final acceptance of the work has been made.

ARTICLE 5 - Acceptance and Final Payment

- 1) Upon receipt of written notice that the work is ready for final acceptance and inspection, the Engineer shall promptly make such inspection and when he finds the work acceptable under the contract and the contract fully performed, he shall promptly issue a final certificate, over his own signature, stating the work provided for in the contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within thirty (30) days from the date of said final acceptance.
- 2) Before issuance of final certificate, the CONTRACTOR shall submit evidence satisfactory to the Engineer that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.
- 3) The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment or claims previously made and still unsettled.
- 4) If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the CONTRACTOR and the Engineer so certifies, the OWNER shall, upon certificate of the Engineer and without terminating the contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE 6 - The Performance Bond

The CONTRACTOR agrees to furnish a bond with an approved surety, thereon guaranteeing the performance of this contract in no less one hundred percent (100%) of the amount of the contract. Said bond shall be conditioned on full and complete performance of the contract and for the payment of all labor and materials for a period of one (1) year after completion. The surety on said bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE 7 - Insurance

The CONTRACTOR agrees to also carry public liability insurance, property damage insurance, and workman's compensation insurance in amounts as required by the specifications.

IN WITNESS WEHREOF, the parties hereto have executed this "Contract Agreement" the day and year first written above.

(Owner's Seal)

ATTEST by:

_____	CITY of HATTIESBURG
_____	OWNER
_____	Johnny Dupree
Name	Name
_____	Mayor
Title	Title

_____ P. O. Box 1898

_____ Address

_____ Hattiesburg MS 39403-1898

_____ City/State/Zip

(Contractor's Seal)

ATTEST by:

_____	_____
_____	CONTRACTOR
_____	_____
Name	Name
_____	_____
Title	Title

_____ Address *(Please print)*

_____ City/State/Zip

PAYMENT BOND

KNOWN ALL MEN BY THESE PRESENTS: that

Contractor

Contractor's Address

a

(Corporation, Partnership, Individual)

City/State/Zip

hereinafter called "**PRINCIPAL**," and

SURETY

SURETY's Address

City/State/Zip

hereinafter called "**SURETY**," are held and firmly bound unto

CITY of HATTIESBURG
OWNER

P O Box 1898
OWNER's Address

Hattiesburg MS 39403-1898
City/State/Zip

hereinafter called "**OWNER**,"

in the penal sum of _____ Dollars (\$ _____)
in lawful money of the United States for the payment of which sum well and truly to be made, we
bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into
a certain contract with the OWNER, dated the _____ day of _____, 20__, a copy of
which is hereto attached and made a part hereof for the construction of:

WATER LINE EXTENSION
ALONG
OLD HIGHWAY 98 EAST
AND
W.L. RUNNELS INDUSTRIAL DRIVE

NOW, THEREFORE, if the PRINCIPAL shall promptly make payment to all persons, firms
subcontractors, and corporations furnishing materials for or performing labor in the prosecution of

the work provided in such contract, and any authorized extension or modification thereof, including all amounts due to materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such work, and all insurance premiums on said work, and for all labor performed in such work whether by subcontractor or otherwise, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said SURETY for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the OWNER and the PRINCIPAL shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

IN WITNESS WHEREOF, said PRINCIPAL and SURETY have hereunto set their hands and seals at _____ this the ____ day of _____, 20__.

(PRINCIPAL's Seal)

ATTEST by:

PRINCIPAL

Name

Authorized Representative
Executing for PRINCIPAL

(PRINCIPAL) Secretary;
Witness as to PRINCIPAL

Title

Address

City/State/Zip

(SURETY's Seal)

ATTEST by:

Name

Title

Witness as to SURETY

Address

City/State/Zip

SURETY

Authorized Person Executing
For SURETY

Title

NOTE: Date of bond must not be prior to the date of the contract agreement. If PRINCIPAL is a partnership, all partners should execute the bond.

IMPORTANT NOTE: SURETY companies executing bonds must appear on the US Treasury Department's most current list (Circular C570, as amended) and be authorized to transact business in the state where the project is located.

PERFORMANCE BOND

KNOWN ALL MEN BY THESE PRESENTS: that

Contractor

Contractor's Address

a

(Corporation, Partnership, Individual)

City/State/Zip

hereinafter called "PRINCIPAL," and

SURETY

SURETY's Address

City/State/Zip

hereinafter called "SURETY," are held and firmly bound unto

CITY of HATTIESBURG
OWNER

P. O. Box 1898
OWNER's Address

Hattiesburg MS 39403-1898
City/State/Zip

hereinafter called "OWNER,"

in the penal sum of _____ Dollars (\$ _____)
in lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves,
successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract
with the OWNER, dated the _____ day of _____, 20____, a copy of which is hereto attached and made a
part hereof for the construction of:

WATER LINE EXTENSION
ALONG
OLD HIGHWAY 98 EAST
AND
W.L. RUNNELS INDUSTRIAL DRIVE

NOW, THEREFORE, if the PRINCIPAL shall well, truly, and faithfully perform its duties, all the undertakings,
covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions
thereof which may be granted by the OWNER, with or without notice to the SURETY, and during the one year guaranty
period, and if PRINCIPAL shall satisfy all claims and demands incurred under such contract, and shall fully indemnify
and save harmless the OWNER from all costs and damages that it may suffer by reason of failure to do so, and shall
reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then
this obligation shall be void; otherwise to remain in full force and effect.

NOW THEREFORE, if the PRINCIPAL shall promptly make payment of all taxes, licenses, assignments, contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due the State of Mississippi, or any county, municipality, board, department, commission, or political subdivision thereof, by reason of and directly connected with the performance of said contract or any part thereof as provided by Sections 27-65-1, 27-65-21, 27-67-1, 27-67-301, and 31-5-3, supra, or any other applicable statute or other authority, then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

PROVIDED FURTHER, that the said SURETY, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the OWNER and the PRINCIPAL shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

IN WITNESS WHEREOF, said PRINCIPAL and SURETY have hereunto set their hands and seals at _____ this the _____ day of _____, 20____.

(PRINCIPAL's Seal)

ATTEST by:

PRINCIPAL

Name

Authorized Person Executing
for PRINCIPAL

(PRINCIPAL) Secretary;
Witness as to PRINCIPAL

Title

Address

City/State/Zip

(SURETY's Seal)

ATTEST by:

SURETY

Name

Authorized Person Executing
For SURETY

Title

Title

Witness as to SURETY

Address

City/State/Zip

NOTE: Date of bond must not be prior to the date of the contract agreement. If PRINCIPAL is a partnership, all partners should execute the bond.

IMPORTANT NOTE: *SURETY companies executing bonds must appear on the US Treasury Department's most current list (Circular C570, as amended) and be authorized to transact business in the state where the project is located.*

NOTICE of AWARD



SHOWS, DEARMAN AND WAITS, INC. CONSULTING ENGINEERS

301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI, 39401
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

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

PAUL J. SHOWS (1996)

TO: _____

Project Description:

WATER LINE EXTENSION ALONG OLD HIGHWAY 98 EAST AND W.L. RUNNELS INDUSTRIAL DRIVE

The owner has considered the bid submitted by you for the above described work in response to his/its "Advertisement for Bids" dated _____, 20__ and "Instructions to Bidders." You are hereby notified that your bid has been accepted for items in the amount of _____ (\$_____).

You are required by the "Instructions to Bidders" to execute the "Contract Agreement" and furnish the required contractor's "Payment Bond and Performance Bond" and certificates of insurance within ten (10) calendar days from the date of this Notice to you. (See "Contract Documents.")

If you fail to execute said "Contract Agreement" and to furnish said bonds and certificates within ten (10) days from the date of this Notice, said owner will be entitled to consider all your rights arising out of the owner's acceptance of your bid as abandoned. The owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this "Notice of Award" to the owner.

Dated this _____ day of _____, 20__.

CITY of HATTIESBURG
OWNER

by: _____

Johnny Dupree

Mayor

Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice of Award" is acknowledged by: _____

Contractor Authorized Signee

This the _____ day of _____, 20__.

Print Name

Title

NOTICE to PROCEED



SHOWS, DEARMAN AND WAITS, INC. CONSULTING ENGINEERS

301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI, 39401
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

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

PAUL J. SHOWS (1996)

TO: _____

Project Description: **Water Line Extension along Old Highway 98 East and W.L.
Runnels Industrial Drive**

In accordance with the "Contract Agreement" dated _____, 20__:

- 1) You are hereby notified to commence stated project work on or before _____,
20__.
- 2) You are to complete the stated project work within 90 consecutive calendar days thereafter.
- 3) The date of completion of all stated project work is therefore _____, 20__.

Dated this _____ day of _____, 20__.

CITY of HATTIESBURG
OWNER

by: _____
Johnny DuPree
Mayor
Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice to Proceed" is acknowledged by: _____
Contractor Authorized Signee

This the _____ day of _____, 20__. _____
Print Name

Title



GENERAL CONDITIONS

ARTICLE I

DEFINITIONS

Wherever used in these “General Conditions” or in the other contract documents, the following terms shall have the meanings indicated, which shall be applicable to both the singular and plural thereof:

Acceptance: Acceptance by the owner of the work as being fully complete in accordance with the contract documents.

Agreement: The written agreement between the owner and the contractor covering the work to be performed; the contract documents, which are attached to and made a part of the agreement, also designated as the contract.

Addenda: Written or graphic instruments issued prior to the execution of the agreement, which modify and/or interpret any or all part thereof of the contract documents, drawings and specifications by addition, deletions, clarifications, and/or corrections.

Application for Payment: The form furnished by the engineer, which is to be used by the contractor in requesting progress payments. The “Application for Payment” form is submitted along with an affidavit by the contractor that progress payments theretofore received from the owner on account for completed work have been applied by the contractor to discharge in full all of the contractor’s obligations stated in prior “Application(s) for Payment.”

Approval: Accepts as satisfactory.

Bid: The offer or proposal of the bidder submitted on the prescribed form setting forth the prices for the work to be performed.

Bidder: Any person, firm, or corporation submitting a bid for the work.

Bonds: Bid, performance, and payment bonds and other instruments of security furnished by the contractor and contractor’s surety in accordance with the contract documents and in accordance with the law of the place/location of the project.

Change Order: A written order to the contractor signed by the owner authorizing an addition to, deletion of, or revision in the work, or an adjustment in the contract price or the contract time issued after execution of the agreement.

Contract Documents: “Advertisement for Bids; Instructions for Bidders; Contractor’s Bid; Bid Bond; Contract Agreement; General Conditions; Supplemental General Conditions; Technical Specifications; Payment Bond; Performance Bond; Notice of Award; Notice to Proceed; Change Order, and Drawings.”

Contract Price: The total moneys payable to the contractor under the contract documents.

Contract Time: The number of calendar days stated in the agreement for the completion of the work.

Contracting Officer: The individual who is authorized to sign the contract documents on behalf of the owner’s governing body. The contracting officer is also known as the “Owner’s Recipient.”

Contractor: The person, firm, or corporation with whom/which the owner has executed the agreement.

Day: A calendar day of twenty-four hours measured from midnight to the next midnight.

Drawings: The drawings that show the character and scope of the work to be performed that have been prepared or approved by the engineer and are referred to in the contract documents.

Engineer: The person, firm, or corporation named as such in the contract documents.

Field Order: A written order issued by the engineer which clarifies or interprets the contract documents in accordance with herein **Article 9**, paragraph 3 or orders minor changes in the work in accordance with herein **Article 10**, paragraph 2.

He, His, and Him: These are general pronouns that shall represent both male and female genders.

Modification: (a) A written amendment of the contract documents signed by both parties, (b) a change order, (c) a written clarification or interpretation issued by the engineer in accordance with herein **Article 9**, paragraph 3, or (d) a written order for a minor change or alteration in the work issued by the engineer pursuant to herein **Article 10**, paragraph 2. A modification may only be issued after execution of the agreement.

Notice of Award: The written notice by owner to the apparent successful bidder stating that upon compliance with the conditions precedent to be fulfilled by the bidder within the time specified, owner will execute and deliver the agreement to him.

Notice to Proceed: A written notice given by owner to contractor (with a copy to engineer) fixing the date on which the contract time will commence to run and on which the contractor shall start to perform said contractor's obligations under the contract documents.

Owner: A public body or authority, corporation, association, partnership, or individual for which/whom the work is to be performed.

Project: The entire construction to be performed as provided in the contract documents.

Resident Project Representative: An authorized representative of the engineer assigned to observe the work performed and materials furnished by the contractor or such other person as may be appointed by the owner as his representative. The contractor shall be notified in writing of the identity of this representative.

Shop Drawings: All drawings, diagrams, illustrations, brochures, schedules, and other data that are prepared by the contractor, a subcontractor, manufacturer, supplier, or distributor and which illustrate the equipment, material, or some portion of the work and as required by the contract documents.

Samples: Physical examples that illustrate materials, equipment, or workmanship and establish standards by which the work will be judged.

Specifications: Those portions of the contract documents consisting of written technical descriptions of materials, equipment, construction systems, standards, and workmanship as applied to the work.

Subcontractor: An individual, firm, or corporation having a direct contract with contractor or with any other subcontractor for the performance of a part of the work at the site.

Substantial Completion: Substantial completion may be granted for all or portions of the work prior to final completion and stopping of contract time. Substantial completion is defined as the date when the construction is sufficiently completed in accordance with the contract documents so that the project or specified part of the project can be utilized for the purpose for which it was intended. The contract provides that the retainer may be reduced for that portion of the work for which substantial completion is granted, but the granting of substantial completion will not stop contract time or liquidated damages.

Supplemental General Conditions: Certain conditions of this contract required by the State of Mississippi, Department of Environmental Quality and by federal laws, executive orders, and regulations on projects funded by the state revolving fund loan program.

Supplier: An individual who and/or firm, corporation, or other organization that supplies materials or equipment for the work - including that which is fabricated to a special design, but does not perform labor at the site.

Special Conditions: Special conditions refer only to the work under this contract when included as a part of the contract documents.

Surety: The corporate body which is bound with the contractor and which engages to be responsible for the contractor and his acceptable performance of the work.

Work: Any and all obligations, duties, and responsibilities necessary to the successful completion of the project assigned to or undertaken by contractor under the contract documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

Written Notice: The term "Notice" or "notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with contract requirements. Written "Notice" shall be deemed to have been duly served if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the "Notice." Unless otherwise stated in writing, any "Notice" to or demand upon the owner under this contract shall be delivered to the owner through the engineer.

ARTICLE 2

PRELIMINARY MATTERS

- 1) **Award:** The award of the contract, if it is awarded, will be to the lowest responsive, responsible bidder. No "Notice of Award" will be given until the owner has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the bidders to do the work in accordance with the contract documents to the satisfaction of the owner within the time prescribed. The owner reserves the right to reject the bid of any bidder who does not pass such investigation to the owner's satisfaction. In analyzing bids, the owner may take into consideration alternates and unit prices, if requested by the bid forms. If the contract is awarded, the owner will issue the "Notice of Award" and give the successful bidder a contract for execution within sixty (60) days after the opening of bids.
- 2) **Execution of Agreement:** At least three counterparts of the agreement and such other contract documents will be executed and delivered by the contractor to the owner within ten (10) calendar days of receipt from the owner.
- 3) **Forfeiture of Bid Security:** Failure of the successful bidder to execute and deliver the agreement and deliver the required bonds as stipulated herein in **Article 2**, paragraph 2 shall be just cause for the owner to annul the "Notice of Award" and declare the bid and any security therefore forfeited.
- 4) **Contractor's Pre-Start Representations:** Contractor represents that he has familiarized himself with, and assumes full responsibility for having familiarized himself with, the nature and extent of the contract documents, work, locality, and with all local conditions and federal, state, and local laws, ordinances, rules, and regulations that may in any manner affect performance of the work, and represents that he has correlated his study and observations with the requirements of the contract documents. Contractor also represents that he has studied all surveys and investigation reports of subsurface and latent physical conditions referred to in the

specifications and made such additional surveys and investigations as he deems necessary for the performance of the work at the contract price in accordance with the requirements of the contract documents and that he has correlated the results of all such data with the requirements of the contract documents.

- 5) **Commencement of Contract Time:** The contract time will commence to run no more than fifteen (15) days after issuance of the "Notice to Proceed."
- 6) **Starting the Project:** Contractor shall start to perform his obligations under the contract documents on the date when the contract time commences to run. No work shall be done at the site prior to the date on which the contract time commences to run, except with the written consent of the owner.
- 7) **Before Starting Construction:** Before undertaking each part of the work, the contractor shall carefully study and compare the contract documents and check and verify pertinent figures shown thereon and all applicable field measurements. The contractor shall at once report in writing to the engineer any conflict, error or discrepancy which he may discover; however, the contractor shall not be liable to the owner or engineer for contractor's failure to discover any conflict, error, or discrepancy in the drawings or specifications.
- 8) **Schedule of Completion:** Within ten (10) days after delivery of the "Notice to Proceed" by the owner to the contractor, the contractor shall submit to the engineer an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the work and a preliminary schedule of shop drawing submissions. (See herein **Article 6**, paragraphs 22 through 26.) The engineer shall review and return said progress schedule or require revisions thereto within fourteen (14) days of its submittal. The responsibility for coordinating the work of all contractors shall be as provided in the special conditions if there is more than one contractor involved in a project.
- 9) **Preconstruction Conference:** Prior to starting the work at the site, a preconstruction conference will be held to review the above mentioned schedules to establish procedures for handling shop drawings and other submissions, for processing applications for payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the owner or owner's representative, the engineer, resident project representatives, contractor, and contractor's superintendent.
- 10) **Qualification of Subcontractors, Material-Men, and Suppliers**
 - a) Within ten (10) working days after bid opening, the contractor will (if required) submit to the owner and the engineer for acceptance a list of the names of subcontractors and such other persons and organizations (including those who are to furnish principal items of materials or equipment) proposed for those portions of the work to which the identity of the subcontractors and other persons and organizations must be submitted as specified in the contract documents.
 - b) Within thirty (30) working days after receiving said list, the engineer will notify the contractor in writing if either the owner or the engineer, after due investigation, has reasonable objection to any subcontractor, person, or organization on said list. The failure of the owner or the engineer to make objection to any subcontractor, person, or organization on said list within thirty (30) days of receipt shall constitute an acceptance of such subcontractor, person, or organization. Acceptance of any such subcontractor, person, or organization shall not constitute a waiver of any right of the owner or the engineer to reject defective work, material, or equipment, or any work, material, or equipment not in conformance with the requirements of the contract documents.

ARTICLE 3

CORRELATION, INTERPRETATION and INTENT of CONTRACT DOCUMENTS

- 1) **Intent:** It is the intent of the specifications and drawings to describe a complete project to be constructed in accordance with the contract documents. The contract documents comprise the entire agreement between the owner and the contractor. The contract documents may be altered only by a modification.
- 2) **Binding of Contract Documents:** The contract documents are complementary; what is called for by one is as binding as if called for by all. If the contractor finds a conflict, error, or discrepancy in the contract documents, contractor shall call it to the engineer's attention in writing at once and before proceeding with the work affected thereby; however, contractor shall not be liable to owner or engineer for contractor's failure to discover any conflict, error, or discrepancy in the specifications or drawings. The various contract documents shall be given precedence, in case of conflict, error, or discrepancy, as follows: supplemental general conditions; agreement modifications; addenda; special conditions; information to bidders; general conditions; technical specifications, and drawings. If the requirements of other contract documents are more stringent than of the supplemental general conditions, the more stringent requirements shall apply.
- 3) **Similar Words Interpretation:** The words "furnish," "provide," "furnish and install," "install," and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean "furnish and install-- complete in place and ready for service."
- 4) **Miscellaneous Items and Accessories:** Miscellaneous items and accessories that are not specifically mentioned that are essential to produce a complete and properly operating installation or usable structure or plant providing the indicated function shall be furnished and installed without change in the contract price. Such miscellaneous items and accessories shall be of the same quality standards, including material, style, finish, strength, class, weight, and other applicable characteristics as specified for the major component of which the miscellaneous item or accessory is an essential part and shall be approved by the engineer before installation. The above requirement is not intended to include major components not covered by or inferable from the drawings and specifications.
- 5) **Coordination of Work:** The work of all trades under this contract shall be coordinated by the contractor in such a manner as to obtain the best workmanship possible for the entire project, and all components of the work shall be installed or erected in accordance with the best practices of the particular trade.
- 6) **Manufacturer's Literature and Agency/Organization Codes:** Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes, standard specifications, or other data published by regulating agencies or accepted organizations, including but not limited to, national electrical code, applicable state building code, federal specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of bid.
- 7) **Brand Names:** Brand names, where used in the technical specifications, are intended to denote the standard of quality required for the particular material or product. The term "equal" or "equivalent" when used in connection with brand names shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color, and other applicable characteristics to the material or product specified by trade name and that is suitable for the same use and capable of performing the same function in the opinion of the engineer as the material or product so specified. It shall be understood by all bidders that "or equal" products may be used for all brands specified unless specifically noted otherwise. Proposed equivalent items must be approved by the engineer before they are purchased or incorporated in the work. (When a brand name, catalog number, model number, or other identification is used without the phrase "or equal," the contractor shall assume the phrase "or equal.")

ARTICLE 4

AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS

- 1) **Availability of Land:** The owner will furnish, as indicated in the contract documents, the lands upon which the work is to be done, rights-of-way for access thereto, and such other lands which are designated for the use of the contractor. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the owner unless otherwise specified in the contract documents. Other access to such lands or rights-of-way for the contractor's convenience shall be the responsibility of the contractor. The contractor will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.
- 2) **Surveys and Test:** The owner will, upon request, furnish to the bidder(s) copies of all available boundary surveys and subsurface tests at no cost.
- 3) **Subsurface Conditions:** The contractor acknowledges that he has investigated conditions prior to bidding and is satisfied with said conditions affecting the work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads, and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the ground, and the character of equipment and facilities needed preliminary to and during prosecution of the work. The contractor further acknowledges that he has satisfied himself as to the character, quality, and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done on behalf of the owner on the site or any contiguous site, as well as from information presented by the drawings and specifications made a part of this contract, or any other information made available to said contractor prior to receipt of bids. Any failure by the contractor to acquaint himself with the available information will not relieve said contractor from responsibility for estimating properly the difficulty or cost of successfully performing the work. The owner assumes no responsibility for any conclusions or interpretations made by the contractor on the basis of the information made available by the owner.
- 4) **Differing Site Conditions**
 - a) The contractor shall promptly, and before such conditions are disturbed, notify the owner in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site and/or of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract. The owner shall promptly investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.
 - b) No claim of the contractor under this clause shall be allowed unless the contractor has given the notice required in (a) above; provided, however, the time prescribed thereof may be extended by the owner.
 - c) No claim by the contractor for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5

BONDS AND INSURANCE

- 1) **Performance and Payment Bonds:** The contractor's attention is directed to the instructions for bidders, the performance bond, and the payment bond as contained in the contract documents.
- 2) **Contractor's Liability Insurance:** The contractor shall provide the owner with insurance certificates certifying that all required liability insurance is in force, and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire, or be materially changed without giving the owner advance notice by registered mail.
- 3) **Sublet Work:** The contractor agrees that if any part of the work under the contract is sublet, he will require the subcontractor(s) to carry insurance as required, and that the contractor will require the subcontractor(s) to furnish to contractor insurance certificates similar to those required by the owner in above listed paragraph 2.
- 4) **Owner's Liability Insurance:** The owner will be responsible for purchasing and maintaining owner's own liability insurance and, at his option, may purchase, and maintain such insurance as will protect him against claims which may arise from operations under the contract documents.
- 5) **Fire and Extended Coverage Insurance (Builders' Risk):** The contractor shall maintain, as applicable, with an insurance company or insurance companies acceptable to the owner, fire, extended coverage, and vandalism and malicious mischief insurance on buildings and structures while in the course of construction including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery if the cost of machinery is included in the contract. The amount of insurance must be at all times at least equal to the actual cash value of the insured property. The policy shall be in the name of the owner and the contractor, as their interests may appear, and shall also cover the interests of all subcontractors performing work.
- 6) **Flood Insurance:** The contractor shall maintain, as applicable, with an insurance company or insurance companies acceptable to the owner, any flood insurance made available under the US National Flood Insurance Act of 1968, as amended. This requirement applies only to insurable improvements with a value in excess of ten thousand dollars (\$10,000.00 USD) located inside the boundaries of a special flood hazard area delineated on a flood hazard boundary map or flood insurance rate map which has been issued by the Department of Housing and Urban Development and the Federal Insurance Administration. The insurance shall be in an amount at least equal to the total eligible project costs located within the flood hazard area, or to the maximum limit of coverage made available under the National Flood Insurance Act of 1968, as amended, whichever is less, for the entire life of the contract.
- 7) **Evidence of Insurance:** The contractor shall provide the owner with satisfactory evidence certifying that the foregoing insurance is in force, and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire, or be materially changed without giving the owner advance notice by registered mail.
- 8) **Cancellation and Re-Insurance:** If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this contract, the contractor shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this contract.

ARTICLE 6

CONTRACTOR'S RESPONSIBILITIES

- 1) **Supervision and Superintendence:** The contractor will supervise and direct the work. The contractor will be solely responsible for the means, methods, techniques, sequences, and procedures of construction. The contractor will employ and maintain on the work a qualified supervisor or superintendent who shall have been designated in writing by the contractor as the contractor's representative at the site. The supervisor shall have full authority to act on behalf of the contractor, and all communications given to the supervisor shall be as binding as if given to the contractor. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the work. (Copies of written communications given to the superintendent shall be mailed to the contractor's home office).
- 2) **Labor, Materials, and Equipment:** The contractor will provide competent, suitable, qualified personnel to survey and layout the work and perform construction as required by the contract documents. Contractor will at all times maintain good discipline and order at the site.
- 3) **Contractor to Furnish:** The contractor will furnish all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water, sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation, and completion of the work.
- 4) **Condition of Materials and Equipment:** All materials and equipment will be new except as otherwise provided in the contract documents. When special makes or grades of material which are normally packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or container with seals unbroken and labels intact.
- 5) **Materials and Equipment Specifications:** All materials and equipment shall be applied, installed, connected, erected, used, cleaned, and conditioned in accordance with the instructions of the applicable manufacturer, fabricator, or processors, except as otherwise provided in the contract documents.
- 6) **Materials, Equipment, Products, and Substitutions**
 - a) Materials, equipment, and products incorporated in the work must be approved for use before being purchased by the contractor. The contractor shall submit to the engineer a list of proposed materials, equipment, or products, together with such samples as may be necessary for contractor to determine said materials, equipment or products acceptability and obtain engineer's approval within ninety (90) calendar days after award of contract unless otherwise stipulated in the special conditions. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the engineer.
 - b) Whenever a material, article, or piece of equipment is identified on the drawings or specifications by reference to brand name or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance of other salient requirements and that other products of equal capacities, quality, and function shall be considered. The contractor may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the contract documents by reference to brand name or catalogue number, and if, in the opinion of the engineer, such material, article, or piece of equipment is of equal substance and function to that specified, the engineer may approve its substitution and use by the contractor. Incidental changes or extra component parts required to accommodate the substitute will be made by the contractor without a change in the contract price or contract time.
 - c) No substitute shall be ordered or installed without the written approval of the engineer, who shall be the judge of equality.

- d) Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.
- e) Should any work or materials, equipment, or products not conform to requirements of the drawings and specifications or become damaged during the progress of the work, such work or materials shall be removed and replaced together with any work disarranged by such alterations at any time before completion and acceptance of the project. All such work shall be done at the expense of the contractor. (See herein **Article 7**, paragraph 10.)
- f) No materials or supplies for the work shall be purchased by the contractor or by a subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the seller. The contractor warrants that he has good title to all materials and supplies used by him in the work.
- 7) **Concerning Subcontractors:** The contractor will not employ any subcontractor, other person, or organization of the types referred to in herein **Article 2**, paragraph 10 (whether initially or as a substitute) against whom the owner or the engineer may have reasonable objection, nor will the contractor be required to employ any subcontractor against whom contractor has reasonable objection. The contractor will not make any substitution for any subcontractor who has been accepted by the owner and the engineer unless the engineer determines there is good cause for doing so.
- 8) **Contractor's Responsibility for (Direct and Indirect) Personnel:** The contractor shall be fully responsible for all acts and omissions of his subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that contractor is responsible for the acts and omissions of persons directly employed by him. Nothing in the contract documents shall create any contractual relationship between owner or engineer and any subcontractor or other person or organization having a direct contract with contractor, nor shall it create any obligation on the part of owner or engineer to pay or to see to the payment of any moneys due any subcontractor or other person or organization, except as may otherwise be required by law. Owner or engineer may furnish to any subcontractor or other person or organization, to the extent practicable, evidence of amounts paid to contractor on account of specific work done in accordance with the schedule of values.
- 9) **Drawings Disassociation of Work Delegation:** The divisions and sections of the specifications and the identifications of any drawings shall not control the contractor in dividing the work among subcontractors or delineating the work to be performed by any specific trade.
- 10) **Binding Subcontractors to Contract:** The contractor agrees to bind specifically every subcontractor to the applicable terms and conditions of the contract documents for the benefit of the owner.
- 11) **Contractor and Subcontractor Agreement:** All work performed for the contractor by a subcontractor shall be pursuant to an appropriate agreement between the contractor and the subcontractor.
- 12) **Contractor's Responsibility When Delegating Work**
- a) The contractor shall be responsible for the coordination of the trades, subcontractors, and material-men engaged upon contractor's work.
- b) The contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the work to bind subcontractors to the contractor by the terms of these general conditions and other contract documents insofar as applicable to the work of subcontractors and to give the contractor the same power as regards to terminating any subcontract that the owner may exercise over the contractor under any provisions of the contract documents.
- c) The owner or engineer will not undertake to settle any differences between the contractor and his subcontractors or between subcontractors.

- d) The subcontractor shall be replaced if and when directed in writing if, in the opinion of the engineer, any subcontractor on the project proves to be incompetent or otherwise unsatisfactory.
- 13) **Patent Fees and Royalties:** The contractor will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process, or device that is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the owner and the engineer and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorney's fees) arising out of any infringement of such rights during or after completion of the work, and shall defend all such claims in connection with any alleged infringement of such rights.
- 14) **Patent Rights and Royalties:** The contractor shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles, and/or systems prior to bidding. However, he shall not be responsible for such determination on systems that do not involve purchase by him of materials, appliances, and articles.
- 15) **Permits:** The contractor will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary that are applicable at the time of his bid for the prosecution of the work. There will be no charges to the contractor when such charges are normally made by the owner and when so stated in the special conditions. The owner shall assist the contractor, when necessary, in obtaining such permits and licenses. The contractor will also pay all public utility charges.
- 16) **Laws and Regulations:** The contractor will give all notices and comply with all laws, ordinances, rules, and regulations applicable to the work. If the contractor observes that the specifications or drawings are at variance therewith, he will give the engineer prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate modification. If the contractor performs any work knowing it to be contrary to such laws, ordinances, rules, and regulations, and without such notice to the engineer, he will bear all costs arising therefrom; however, it shall not be his primary responsibility to make certain that the drawings and specifications are in accordance with such laws, ordinances, rules, and regulations.
- 17) **Taxes:** Cost of all sales and other taxes for which the contractor is liable under the terms of the contract shall be included in the contract price stated by the contractor.
- 18) **Record Drawings:** The contractor will keep one record copy of all specifications, drawings, addenda, modifications, and shop drawings at the site in good order and annotated to show all changes made during the construction process. These complete drawings shall be available to the engineer and shall be delivered to him for the owner upon completion of the project. It shall be used for this purpose only.
- 19) **Safety and Protection:** The contractor will be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work. The contractor will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury, or loss to
- a) all employees on the work job and other persons who may be affected thereby;
 - b) all the work and all materials or equipment to be incorporated therein, whether in storage on or off the site, and
 - c) other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.
- 20) **Preventative Measures:** The contractor will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the contractor's superintendent unless otherwise designated in writing by the contractor to the owner.

- 21) **Emergencies:** In emergencies affecting the safety of persons or the work or property at the site or adjacent thereto, the contractor, without special instruction or authorization from the engineer or owner, is obligated to act at his discretion to prevent threatened damage, injury, or loss. He will give the engineer prompt written notice of any significant changes in the work or deviations from the contract documents caused thereby, and a change order shall thereupon be issued covering the changes and deviations involved. If the contractor believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase in the contract price or an extension of the contract time, he may make a claim therefore as provided herein in **Articles 11 and 12.**
- 22) **Shop Drawings and Samples:** After checking and verifying all field measurements, the contractor will submit to the engineer for review copies (or at the engineer's option, one reproducible copy) of all shop drawings in accordance with the accepted schedule of shop drawing submissions (see herein **Article 2**, paragraph 8), which shall have been checked by and stamped with the approval of the contractor. The data shown on the shop drawings will be complete with respect to dimensions, design criteria, materials of construction and the like to enable the engineer to review the information as required.
- 23) **Submittal of Samples:** The contractor will also submit to the engineer for review, with such promptness as to cause no delay in work, all samples required by the contract documents. All samples will have been checked by and stamped with the approval of the contractor, identified clearly as to material, manufacturer and pertinent catalog numbers, and the use for which intended.
- 24) **Drawing or Sample Deviations from Contract:** At the time of each submission, the contractor will, in writing, bring to the engineer's attention any deviations that the shop drawings or sample may have from the requirements of the contract documents.
- 25) **Engineer's Review of Submitted Drawings and Samples:** The engineer will review with reasonable promptness shop drawings and samples, but his review shall be only for conformance with the design concept of the project and for compliance with the information given in the contract documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The contractor will make any corrections required by the engineer and will return the required number of corrected copies of shop drawings and resubmit new samples until the review is satisfactory to the engineer. The contractor shall direct specific attention in writing or on resubmitted shop drawings to revisions other than the corrections called for by the engineer on previous submissions. The contractor's stamp of approval on any shop drawing or sample shall constitute a representation to the owner and the engineer that the contractor has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and similar data, or he assumes full responsibility for doing so and that he has reviewed or coordinated each shop drawing or sample with the requirements of the work and the contract documents.
- 26) **Commencement of Work of Submission(s):** No work requiring a shop drawing or sample submission shall be commenced until the submission has been reviewed and approved by the engineer. A copy of each shop drawing and each approved sample shall be kept in good order by the contractor at the site and shall be available to the engineer.
- 27) **Contractor's Responsibility of Submission(s):** The engineer's review of shop drawings or samples shall neither relieve the contractor from his responsibility for any deviations from the requirements of the contract documents unless the contractor has, in writing, called the engineer's attention to such deviation at the time of submission and the engineer has given written approval to the specific deviation, nor shall any review by the engineer relieve the contractor from responsibility for errors or omissions in the shop drawings.
- 28) **Site Clean-Up:** The contractor shall clean up behind the work as much as is reasonably possible as the work progresses. Upon completion of the work, and before acceptance of and final payment for the project by the owner, the contractor shall remove all his surplus and discarded materials, excavated material, and rubbish from the roadways, sidewalks, parking areas, lawns, and all adjacent property; shall clean his portion of work involved in any building under this contract so that no further cleaning by the owner is necessary prior to his

occupancy; shall restore all property, both public and private, that has been disturbed or damaged during the prosecution of the work, and shall leave the whole in a neat and presentable condition.

- 29) **Building Clean-Up:** Clean-up operations shall consistently be carried on by the contractor at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the work he shall remove all rubbish, tools, scaffolding, surplus materials, etc., from the building and shall leave his work "broom clean," or its equivalent, unless more exactly specified elsewhere in the contract. The general contractor shall do the following special cleaning for all trades upon completion of the work:
- a) remove putty stains and paint from and wash and polish all glass. Do not scratch or otherwise damage glass.
 - b) remove all marks, stains, fingerprints and other soil and dirt from painted, stained, and decorated work.
 - c) remove all temporary protections and clean and polish floors.
 - d) clean and polish all hardware for all trades; this shall include removal of all stains, dust, dirt, paint, etc.
- 30) **General Clean-Up:** In case of dispute, the owner may remove the rubbish and charge the cost to the several contractors as the engineer shall determine to be just.
- 31) **Public Convenience and Safety:** The contractor shall, at all times, conduct the work in such a manner as to insure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the work shall be provided for in a satisfactory manner consistent with the operation and local conditions. "Street Closed" signs shall be placed immediately adjacent to the work in a conspicuous position at such locations as traffic demands. At any time that streets are required to be closed, the contractor shall notify law enforcement agencies, fire departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times.
- 32) **Sanitary Provisions:** The general contractor shall furnish necessary toilet conveniences secluded from public observation for use of all personnel on the work site, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the public authorities having jurisdiction. The general contractor shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the work and the premises shall be left clean.
- 33) **Indemnification:** The contractor will indemnify and hold harmless the owner and the engineer and their agents and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of or resulting from the performance of work, provided that any such claim, damage, loss or expense is (a) attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than work itself) including the loss of use resulting therefrom, and (b) caused in whole or in part by any negligent act or omission of the contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.
- 34) **Claims Against Owner or Engineer:** In any and all claims against the owner or the engineer or any of their agents or employees, by an employee of the contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under herein **Article 6**, paragraph 33 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the contractor or any subcontractor under workmen's compensation acts, disability benefit acts, or other employees benefit acts.
- 35) **Contractor's Liability Obligations:** The obligations of the contractor under herein **Article 6**, paragraph 34 shall not extend to the liability of the engineer's negligent acts, errors, or omissions or those of his employees or agents.

- 36) **Responsibility for Connecting to Existing Work:** It shall be the express responsibility of the contractor to connect his work to each part of the existing work or work previously installed as required by the drawings and specifications to provide a complete installation.
- 37) **Work in Street, Highway, and Other Rights-of-Way:** Excavation, grading, fill, storm drainage, paving, and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of federal, state, and local laws. The owner will be responsible for obtaining all permits necessary for the work. Upon completion of the work, contractor shall present to engineer certificates, in triplicate, from the proper authorities stating that the work has been done in accordance with their requirements.
- a) The owner will cooperate with the contractor in obtaining action from any utilities or public authorities involved in the above requirements.
 - b) The engineer shall be responsible for obtaining elevations of curbs and gutters, pavements, storm drainage structures, and other such items as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the project.
 - i) Any variation from the requirements of paragraph 37(b) above shall be stated in the "Special Conditions."
- 38) **Cooperation with Governmental Departments, Public Utilities, Etc.:** The contractor shall be responsible for making all necessary arrangements with governmental departments, public utilities, public carriers, service companies, and corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structures connected therewith that are encountered in the work so that such items may be properly shored, supported, and protected, or the contractor may relocate them if he so desires. The contractor shall give all proper notices, shall comply with requirements of such parties in the performance of his work, shall permit entrance of such parties on the project in order that they may perform their necessary work, and shall pay all charges and fees made by such parties for this work.
- a) The contractor's attention is called to the fact that there may be delays on the project due to work to be done by governmental departments, public utilities, and others in repairing or moving poles, conduits, etc. The contractor shall cooperate with the above parties in every way possible so that the construction can be completed in the least possible time.
 - b) The contractor shall have made himself familiar with all codes, laws, ordinances, and regulations that in any manner affect those engaged or employed in the work, or materials and equipment used in or upon the work, or in any way affect the conduct of the work, and no plea of misunderstanding will be considered on account of his ignorance thereof.
- 39) **Use of Premises:** The contractor shall confine his apparatus, storage of materials, and operations of his workmen to limits indicated by law, ordinances, permits, and directions of engineer and owner, and shall not unnecessarily encumber any part of the site.
- a) Contractor shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the work to stresses or pressures that will endanger it.
 - b) Contractor shall enforce owner's instructions in connection with signs, advertisements, fires, and smoking.
 - c) Contractor shall arrange and cooperate with owner in routing and parking of automobiles of his employees, subcontractors and other personnel, and in routing material delivery trucks and other vehicles to the project site.

- 40) **Protection of Existing Property Improvements:** Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), and/or trees and shrubbery not indicated on the drawings or noted in the specifications as being removed or altered shall be protected from damage during construction of the project. Any such improvements damaged during construction of the project shall be restored to a condition equal to that existing at time of award of contract.
- 41) **Temporary Heat:** The general contractor shall provide heat, fuel, and services as necessary to protect all work and materials within all habitable areas of permanent building construction for all contracts against injury from dampness and cold until final acceptance of all work and materials for the project --unless building is fully occupied by the owner prior to such acceptance in which case the owner shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel, and services as required to protect his work or shall make all necessary arrangements with the general contractor for providing such temporary heat, fuel, and services. Unless otherwise specifically permitted by stated special conditions, the permanent heating system shall not be used to provide temporary heat. Contractor's proposed methods of heating shall be submitted for approval.

ARTICLE 7

WORK by OTHERS

- 1) **Additional Related Work:** The owner may perform additional work related to the project by himself, or he may let other direct contracts thereof that shall contain general conditions similar to these herein. The contractor will afford the other contractors who are parties to such direct contracts (or the owner, if he is performing the additional work himself) reasonable opportunity for the introduction and storage of materials and equipment and the execution of work and shall properly connect and coordinate his work with theirs.
- 2) **Report of Defects or Deficiencies:** If any part of the contractor's work depends on proper execution or results upon the work of any such other contractor (or the owner), the contractor will promptly report to the engineer in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.
- 3) **Altering the Work of Others:** The contractor will do all cutting, fitting, and patching of his work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The contractor will not endanger any work of others by cutting, excavating, or otherwise altering their work and will only cut or alter their work with the written consent of the engineer and of the other contractors whose work will be affected.
- 4) **Prior Written Notice of Additional Work:** If the performance of additional work by other contractors or the owner is not noted in the contract documents prior to the execution of the contract, written notice thereof shall be given to the contractor prior to starting any such additional work. If the contractor believes that the performance of such additional work by the owner or others involves him in additional expense or entitles him to an extension of the contract time, he may make a claim as provided herein in **Articles 11 and 12**.
- 5) **Contractor's Allowance for Work of Others:** Where practicable, the general contractor shall build around the work of other separate contractors or shall leave chases, slots, and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the engineer.
- 6) **Necessary Alterations Not Built by General Contractor:** Necessary chases, slots, and holes not built or left by the general contractor shall be cut by the separate contractor requiring such alterations after approval of the general contractor. The general contractor shall do all patching and finishing of his work where cut by other contractors at the expense of such other contractors.

- 7) **Contractors Sharing of the Work Site:** Cooperation is required in the use of site facilities and in the detailed execution of the work. Each contractor shall coordinate his operations with those of the other contractors for the best interest of the work in order to prevent delay in the execution thereof.
- 8) **Monitoring Contractors Work:** Each contractor shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the contractor shall notify the engineer immediately. Lack of such notice to the engineer will be construed as acceptance by the contractor for proper coordination of his own work.
- 9) **Contractor's Progress of Work Notice(s):** Each contractor shall give notice(s) of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The general contractor shall give notice(s) of the progress of his work so that work of other contractors, when required to be concealed, may be placed before the general construction work. All such notices shall be submitted (a) to the engineer with copies to other prime contractors on the project, and (b) sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.
- 10) **Notice Negligence and Other Liability:** The cost of extra work resulting from lack of notices, untimely notices, and failure to respond to notices, defective work, or lack of coordination shall be borne by the contractor responsible for such lack of notices, etc.

ARTICLE 8

OWNER'S RESPONSIBILITIES

- 1) **Communication:** The owner will issue all communications to the contractor through the engineer.
- 2) **Engineer's Termination:** In case of termination of the employment of the engineer, the owner will appoint an engineer against whom the contractor makes no reasonable objection and whose status under the contract documents shall be that of the former engineer. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.
- 3) **Prompt Payments to Contractor:** The owner will promptly furnish the data required of him under the contract documents and shall promptly make payments to the contractor after they are due as provided herein in **Article 14**.
- 4) **Owner's Duties:** Owner's duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth herein in **Article 4**. **Article 4**, paragraph 2 refers to the owner identifying and making available to contractor copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the work, which has been relied upon by the engineer in preparing the drawings and specifications.
- 5) **Owner's Liability Responsibilities:** The owner's responsibilities in respect of liability and property insurance are set forth herein in **Article 5**, paragraph 4.
- 6) **Owner's Right to Request Changes:** In addition to owner's rights to request changes in the work in accordance with herein **Article 10**, the owner (especially in certain instances as provided in **Article 10**, paragraph 4) will be obligated to execute change orders.
- 7) **Owner's Right to Stop or Suspend Work:** In connection with the owner's right to stop or suspend work, see herein **Article 15**, paragraph 1. **Article 15**, paragraph 3 deals with the owner's right to terminate services of the contractor under certain circumstances.

- 8) **Owner's Use of Completed or Partially Completed Work:** The owner shall have the right to take possession of and use any completed or partially completed portions of the work, notwithstanding the fact that the time for completing the entire work or any portion thereof may not have expired, but such taking possession and use shall not be deemed an acceptance of any work not completed in accordance with the contract documents. If such prior use increases the cost of or delays the work, the contractor shall be entitled to such extra compensation or extension of time or both, except by prior agreement as the engineer may determine.
- 9) **Other Owner's Responsibility:** Owner's responsibility in respect of certain inspections, tests, and approvals is set forth herein in **Article 9**.

ARTICLE 9

ENGINEER'S STATUS DURING CONSTRUCTION

- 1) **Owner's Representative:** The engineer shall be the owner's representative during the construction period. The duties and responsibilities and the limitations of authority of the engineer as the owner's representative during construction are set forth herein in **Articles 1** through **17** of these "General Conditions" and shall not be extended without written consent of the owner and the engineer.
 - a) The engineer's decision in matters relating to aesthetics shall be final if within the terms of the contract documents.
 - b) Except as may be otherwise provided in this contract, all claims, counter-claims, disputes, and other matters in question between the owner and the contractor arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the state in which the owner is located.
- 2) **Visits to Site:** The engineer will make periodic visits to the site to observe the progress and quality of the executed work and to determine, in general, if the work is proceeding in accordance with the contract documents. The engineer will not be required to make continuous on-site observations to check the quality or quantity of the work. The engineer's efforts will be directed toward ascertaining on behalf of the owner that the completed project will conform to the requirements of the contract documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the owner informed of the progress of the work and will endeavor to guard the owner against defects and deficiencies in the work of contractors.
- 3) **Clarifications and Interpretations:** The engineer will issue with reasonable promptness such written clarifications or interpretations of the contract documents (in the form of drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the contract documents. If the contractor believes that a written clarification and interpretation entitles him to an increase in the contract price or extension of contract time, he may make a claim thereof as provided herein in **Articles 11** and **12**.
- 4) **Measurement of Quantities:** All work completed under the contract will be measured by the engineer according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.
- 5) **Rejecting Defective Work:** The engineer will have authority to disapprove or reject work which is "defective" (which term is hereinafter used to describe work that is unsatisfactory, faulty, or defective, does not conform to the requirements of the contract documents, does not meet the requirements of any inspection, test, or approval referred to in the special conditions, or has been damaged prior to final acceptance). The

engineer will also have authority to require special inspection or testing of the work as provided in the special conditions, whether or not the work is fabricated, installed, or completed.

- 6) **Shop Drawings, Change Orders, and Payments:** In connection with the engineer's responsibility as to shop drawings and samples, see herein **Article 6**, paragraphs 25 through 27, inclusively.
- 7) **Engineer's Responsibility for Change Orders:** In connection with the engineer's responsibility for change orders, see herein **Articles 10, 11, and 12**.
- 8) **Engineer's Responsibility Regarding Application for Payment:** In connection with the engineer's responsibilities in respect of "Application for Payment," etc., see herein **Article 14**.
- 9) **Resident Project Representative:** The owner or the engineer will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.
- 10) **Decisions on Disagreements:** The engineer will be the initial interpreter of the terms and conditions of the contract documents and the judge of the performance thereunder. In his capacity as interpreter and judge he will exercise his best efforts to insure faithful performance by both the owner and the contractor. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes, and other matters relating to the execution and progress of the work or the interpretation of or performance under the contract documents shall be referred initially to the engineer for decision, which he shall render in writing within a reasonable time.
- 11) **Right to Request Arbitration:** Either the owner or the contractor, if the other agrees, may request arbitration with respect to any such claim, dispute, or other matter that has been referred to the engineer, except any that have been waived by the making or acceptance of final payment as provided herein in **Article 14**, paragraph 11, and such arbitration is to be in accordance with herein **Article 16**. However, no request for arbitration of any such claim, dispute, or other matter shall be made until the earlier of (a) the date on which the engineer has rendered his decision or (b) the tenth day after the parties have presented their evidence to the engineer if the engineer has not rendered his written decision before that date. No request for arbitration shall be made later than thirty (30) days after the date on which the engineer rendered his written decision in respect of the claim, dispute, or other matter to which arbitration is sought, and the failure to request arbitration within said thirty (30) days' period shall result in the engineer's decision being final and binding upon the owner and the contractor. If the engineer renders a decision after arbitration proceedings have been initiated, such decision may be entered as evidence but shall not supersede the arbitration proceedings except where the decision is acceptable to the parties concerned.
- 12) **Limitations of Engineer's Responsibilities to Contractor and Others:** Neither the engineer's authority to act under this herein **Article 9** nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the engineer to the contractor, any subcontractor, any of their agents or employees or any other person performing any of the work.
- 13) **Engineer's Limitations of Responsibility:** The engineer will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs incident thereto, and he will not be responsible for the contractor's failure to perform the work in accordance with the contract documents.
- 14) **Engineer's Limitations of Responsibility for Omissions:** The engineer will not be responsible for the acts or omissions of the contractor, or any subcontractors, or any of his or their agents or employees, or any other persons performing any of the work.

ARTICLE 10

CHANGES IN WORK

- 1) **Owner's Right to Initiate Change Orders:** Without invalidating the agreement, the owner may, at any time or from time-to-time, order additions, deletions, or revisions in the work; these will be authorized by change orders. Upon receipt of a change order, the contractor will proceed with the work involved. All such work shall be executed under the applicable conditions of the contract documents. If any change order causes an increase or decrease in the contract price or an extension or shortening of the contract time, an equitable adjustment will be made as provided herein in **Article 11** or **Article 12**. A change order signed by the contractor indicates his agreement therewith.
- 2) **Authorization of Minor Changes or Alterations :** The engineer may authorize minor changes or alterations in the work not involving extra cost and not inconsistent with the overall intent of the contract documents. These changes and/or alterations may be accomplished by a field order. If the contractor believes that any minor change or alteration authorized by the engineer entitles him to an increase in the contract price or extension of contract time, the contractor may make a claim thereof as provided herein in **Articles 11** and **12**.
- 3) **Unauthorized Additional Work:** Additional work performed by the contractor without authorization of a change order will not entitle him to an increase in the contract price or an extension of the contract time except in the case of an emergency as provided herein in **Article 6**, paragraph 21 and except as provided herein in **Article 10**, paragraph 2.
- 4) **Execution of Change Order(s):** The owner will execute appropriate change orders prepared by the engineer covering changes in the work to be performed as provided herein in **Article 4**, paragraph 4, and work performed in an emergency as provided herein in **Article 6**, paragraph 21 and any other claim of the contractor for a change in the contract time or the contract price, which is approved by the engineer.
- 5) **Notification of Surety of Changes:** It is the contractor's responsibility to notify his surety of any changes affecting the general scope of the work or change in the contract price and the amount of the applicable bonds shall be adjusted accordingly. The contractor will furnish proof of such adjustment to the owner.

ARTICLE 11

CHANGE of CONTRACT PRICE

- 1) **Total Compensation Payable to Contractor:** The contract price constitutes the total compensation payable to the contractor for performing the work. All duties, responsibilities, and obligations assigned to or undertaken by the contractor shall be at his expense without changing the contract price.
- 2) **Owner's Written and/or Verbal Change Orders**
 - a) The owner may, at any time and without notice to the sureties, by written order designated or indicated to be a change order, make any change in the work within the general scope of the contract, including but not limited to changes: (a) in the specifications (including drawings and designs); (b) in the method or manner of performance of the work; (c) in the owner-furnished facilities, equipment, materials, services, or site; or (d) directing acceleration in the performance of the work, and/or (e) directing the contractor to stop work for a stated time.
 - b) Any other written order or an oral order (which terms as used in this paragraph shall include direction, instruction, interpretation, or determination) from the owner, which causes any such change, shall be treated

as a change order under this clause, provided that the contractor gives the owner written notice stating the date, circumstances, and source of the order and that the contractor regards the order as a change order.

- c) Except as herein provided, no order, statement, or conduct of the owner shall be treated as a change under this clause or entitle the contractor to an equitable adjustment hereunder.
 - d) If any change under this clause causes an increase or decrease in the contractor's cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: Provided, however, that except for claims based on defective specifications, no claim for any change under above listed paragraph 2(b) shall be allowed for any costs incurred more than twenty (20) days before the contractor gives written notice as therein required. And provided further that in the case of defective specifications for which the owner is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the contractor in attempting to comply with such defective specifications.
 - e) If the contractor intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under above listed paragraph 2(a) or the furnishing of a written notice under above listed paragraph 2(b), submit to the owner a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the owner. The statement of claim hereunder may be included in the notice under above listed paragraph 2(b). If not received by the owner within 30 days, the owner may choose to reject the contractor's information relating to such claim without review.
 - f) No claim by the contractor for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.
- 3) **Determination of Change Order Compensation:** The compensation of any portion of the work covered by a change order or of any claim for an increase or decrease in the contract price shall be determined in one of the following ways:
- a) where the change order involved is covered by unit prices contained in the contract documents by application of unit prices to the quantities of the items involved. Should the items (by quantity) be increased or decreased by more than 15 percent (15%) from that stipulated in the contract documents and the total dollar amount is significant (greater than ten thousand dollars [\$10,000]), either the owner or the contractor may request to negotiate a new unit price for the quantities in excess of the 15 percent (15%) window to protect their financial interest in the project.
 - b) by negotiated lump sum.
 - c) the actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.
- 4) **Defining "Cost of the Work":** The term "Cost of the Work" (also "Cost of Work") means the sum of all costs necessarily incurred and paid by the contractor in the proper performance of the work. Except as otherwise may be agreed to in writing by owner, such costs shall be in amounts no higher than those prevailing in the locality of the project shall include only the following items and shall not include any of the costs itemized herein in **Article 11**, paragraph 5:
- a) payroll costs for employees in the direct employ of contractor in the performance of the work under schedules of job classifications agreed upon by owner and contractor. Payroll costs for employees not employed full time on the work shall be apportioned on the basis of their time spent on the work. Payroll costs shall include, but not be limited, to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation, and holiday pay applicable thereto. Such

employees shall include superintendents and foremen at the site. The expenses of performing work after regular working hours, on Sunday, or legal holidays shall be included in the above to the extent authorized by owner.

- b) cost of all materials and equipment furnished and incorporated in the work, including costs of transportation and storage thereof, and manufacturers' field services required in connection therewith. All cash discounts shall accrue to contractor unless owner deposits funds with contractor with which to make payments, in which case the cash discounts shall accrue to owner. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment shall accrue to owner, and contractor shall make provisions so that they may be obtained.
- c) payments made by contractor to the subcontractors for work performed by subcontractors. If required by owner, contractor shall obtain competitive bids from subcontractors acceptable to him and shall deliver such bids to owner who will then determine with the advice of engineer which bids will be accepted. If a subcontract provides that the subcontractor is to be paid on the basis of "Cost of Work" plus a fee, the cost of the work shall be determined in accordance with herein **Article 11**, paragraphs 4 and 5. All subcontracts shall be subject to the other provisions of the contract documents insofar as applicable.
- d) costs of special consultants (including, but not limited to, engineers, architects, testing laboratories, surveyors, lawyers, and accountants) employed for services specifically related to the work.
- e) supplemental costs including the following:
 - i) the proportion of necessary transportation, traveling, and subsistence expenses of contractor's employees incurred in discharge of duties connected with the work.
 - ii) cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the site and hand tools not owned by the workmen that are consumed in the performance of the work, and cost less market value of such items used but not consumed, which remain the property of contractor.
 - iii) rentals of all construction equipment and machinery and the parts thereof whether rented from contractor or others in accordance with rental agreements approved by owner with the advice of engineer, and the costs of transportation, loading, unloading, installation, dismantling and removal thereof - all in accordance with terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the work.
 - iv) sales, use, or similar taxes related to the work and for which contractor is liable, imposed by any governmental authority.
 - v) deposits lost for causes other than contractor's negligence, royalty payments, and fees and licenses. Costs for permits and licenses must be shown as a separate item.
 - vi) losses, damages, and expenses, not compensated by insurance or otherwise, sustained by contractor in connection with the execution of, and to, the work, provided they have resulted from causes other than the negligence of contractor, any subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of owner. No such losses, damages, and expenses shall be included in the cost of the work for the purpose of determining contractor's fee. If, however, any such loss or damage requires reconstruction and contractor is placed in charge thereof, he shall be paid for his services a fee proportionate to that stated herein in **Article 11**, paragraph 6(b).
 - vii) the cost of utilities, fuel, and sanitary facilities at the site.

viii) minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage, and similar petty cash items in connection with the work.

ix) cost of premiums for additional bonds and insurance required because of changes in the work.

5) **Limitations Regarding "Cost of Work":** The term "Cost of Work" shall not include any of the following:

- a) payroll costs and other compensation of contractor's officers, executives, principals (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks, and other personnel employed by contractor, whether at the site, or in his principal, or a branch office for general administrator of the work and not specifically included in the schedule referred to herein in **Article 11**, subparagraph 4(a) - all of which are to be considered administrative costs covered by the contractor's fee.
- b) expenses of contractor's principal and branch offices other than his office at the site.
- c) any part of contractor's capital expenses, including interest on contractor's capital employed for the work and charges against contractor for delinquent payments.
- d) cost of premiums for all bonds and for all insurance policies whether or not contractor is required by the contract documents to purchase and maintain the same (except as otherwise provided herein in **Article 11**, subparagraph 4(e)ix.)
- e) costs due to the negligence of contractor, any subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to the correction of defective work, disposal of materials or equipment wrongly supplied, and making good any damage to property.
- f) other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included herein in **Article 11**, paragraph 4.

6) **Determining Contractor's Fee:** The contractor's fee, which shall be allowed to contractor for his overhead and profit, shall be determined as follows:

- a) a mutually acceptable firm, fixed price; or if none can be agreed upon,
- b) a mutually acceptable fixed fee based on the estimate of the various portions of the "Cost of Work."

7) **Credits from Contractor to Owner:** The amount of credit to be allowed by contractor to owner for any such change that results in a net decrease in cost will be the amount of the actual net decrease. When both additions and credits are involved in any one charge, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

8) **Itemizing Cost:** Whenever the cost of any work is to be determined pursuant to herein **Article 11**, paragraphs 4 and 5, contractor will submit in form prescribed by engineer an itemized cost break-down together with supporting data.

9) **Allowances:** It is understood that the contractor has included in the contract price all allowances so named in the contract documents and shall cause the work so covered to be done by such material-men, suppliers, or subcontractors and for such sums within the limit of the allowances as the engineer may approve. Upon final payment, the contract price shall be adjusted as required and an appropriate change order issued. The contractor agrees that the original contract price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.

- a) These allowances shall cover the cost of the contractor less any applicable trade discount of the materials and equipment required by the allowance delivered at the site and all applicable taxes.

- b) The contractor's costs for unloading and handling on the site: labor, installation costs, overhead, profit, and other expenses contemplated for the original allowance shall be included in the contract price and not in the allowance.
- c) Whenever the cost as described in above listed **Article 11**, paragraph 9(a) is more or less than the allowance, the contract price shall be adjusted accordingly by change order. The amount of the change order will recognize changes, if any, in handling costs on the site: labor, installation costs, overhead, profit, and other expenses except that whenever unit price allowances are stipulated for brick, the change order will not include any cost as described in above listed **Article 11**, paragraph 5.

ARTICLE 12

CHANGE OF CONTRACT TIME

- 1) **Contract Time Change Order:** The contract time may only be changed by a change order. Any claim for an extension in the contract time shall be based on written notice delivered to owner and engineer within ten (10) days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five (45) days of such occurrence unless engineer allows an additional period of time to ascertain more accurate data. All claims for adjustment in the contract time shall be determined by engineer if owner and contractor cannot otherwise agree. Any change in the contract time resulting from any such claim shall be incorporated in a change order.
- 2) **Extended Contract Time Requirements:** The contract time will be extended in an amount equal to time lost due to delays beyond the control of contractor if he makes a claim therefore as provided herein in **Article 12**, paragraph 1. Such delays shall include, but not be restricted to acts or neglect by any separate contractor employed by owner, fires, floods, labor disputes, epidemics, abnormal weather conditions, or acts of God.
- 3) **Binding Time Limits:** All time limits stated in the contract documents are of the essence of the agreement. The provisions of this herein **Article 12** shall not exclude recovery for damages (including compensation for additional professional services) for delay by either party.
- 4) **Claims Due to Drawing(s) Delays:** No claim for delay shall be allowed because of failure to furnish drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.
- 5) **Other Damage Recovery Rights:** This **Article 12** does not exclude the recovery of damages for delay by either party under other provisions in the contract documents.

ARTICLE 13

GUARANTY

Contractor's Guaranty Requirements: The contractor shall guarantee all materials and equipment furnished and work performed for a period of one (1) year from the date of substantial completion. The contractor warrants and guarantees for a period of one (1) year from the date of substantial completion of the system that the completed system is free from all defects due to faulty materials or workmanship and the contractor shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The owner will give notice of observed defects with reasonable promptness. In the event that the contractor should fail to make such repairs, adjustments, or the work that may be made necessary by

such defects, the owner may do so and charge the contractor the cost thereby incurred. The performance bond shall remain in full force and effect through the guarantee period.

ARTICLE 14

PAYMENTS AND COMPLETION

- 1) **Payments to Contractor:** At least ten (10) days before each progress payment falls due (but not more often than once a month), the contractor will submit to the engineer a partial payment estimate filled out and signed by the contractor covering the work performed during the period covered by the partial payment estimate and supported by such data as the engineer may reasonably require. If a payment is requested on the basis of materials and equipment not incorporated in the work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the owner. The engineer will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the owner, or return the partial payment estimate to the contractor indicating in writing his reasons for refusing to approve payment. In the latter case, the contractor may make the necessary corrections and resubmit the partial payment estimate. The owner will, within ten (60) days of presentation to him of an approved partial payment estimate, pay the contractor a progress payment on the basis of the approved partial payment estimate. The owner shall retain a portion of the amount otherwise due the contractor in accordance with Section 31-5-33 of the Mississippi Code.
- 2) **Contractor's Warranty of Title:** The contractor warrants and guarantees that title to all work, materials, and equipment covered by an "Application for Payment," whether incorporated in the project or not, will have passed to the owner prior to the making of the "Application for Payment" free and clear of all liens, claims, security, interests and encumbrances (hereafter in these general conditions referred to as "Liens") and that no work, materials, or equipment covered by an "Application for Payment" will have been acquired by the contractor or by any other person performing the work at the site or furnishing materials and equipment for the project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the contractor or such other person.
- 3) **Approval of Payments:** The engineer's approval of any payment requested in an "Application for Payment" shall constitute a representation by him to the owner based on the engineer's on-site observations of the work in progress as an experienced and qualified design professional and on his review of the "Application for Payment" and the supporting data that the work has progressed to the point indicated; that, to the best of his knowledge, information, and belief, the quality of the work is in accordance with the contract documents (subject to an evaluation of the work is a functioning project upon substantial completion, to the results of any subsequent tests called for in the contract documents and any qualifications stated in his approval); and that the contractor is entitled to payment of the amount approved. However, by approving any such payment the engineer shall not thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the work; or that he has reviewed the means, methods, techniques, sequences, and procedures of construction; or that he has made any examination to ascertain how or for what purpose the contractor has used the moneys paid or to be paid to him on account of the contract price; or that title to any work, materials, or equipment has passed to the owner free and clear of any liens.
- 4) **Contractor's Certification Statement:** The contractor shall make the following certification on each request for payment: "I hereby certify that the labor and materials listed on this request for payment have been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location, and payment received from the last request for payment has been used to make payments to all first tier subcontractors and suppliers except as listed below."

- 5) **Engineer's Final Payment Approval:** The engineer's approval of final payment shall constitute an additional representation by him to the owner that the conditions precedent to the contractor's being entitled to final payment as set forth herein in **Article 14**, paragraph 11 have been fulfilled.
- 6) **Engineer's Right to Refuse Payment Approval:** The engineer may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the owner as above listed in **Article 14**, paragraph 5. He may also refuse to approve any such payment, or because of subsequently discovered evidence or the results of subsequent inspection or tests, nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the owner from loss because:
- a) the work is defective, or completed work has been damaged requiring connection or replacement;
 - b) the work for which payment is requested cannot be verified;
 - c) claims or liens have been filed, or there is reasonable evidence indicating the probable filing thereof;
 - d) the contract price has been reduced because of modifications;
 - e) the owner has been required to correct defective work or complete the work in accordance herein with **Article 13**, paragraph 1;
 - f) of unsatisfactory prosecution of the work, including failure to clean up as required by herein **Article 6**, paragraphs 28, 29 and 30;
 - g) of persistent failure to cooperate with other contractors on the project and persistent failure to carry out the work in accordance with the contract documents;
 - h) of liquidated damages payable by the contractor; or
 - i) of any other violation of or failure to comply with the provisions of the contract documents.
- 7) **Owner's Use of Completed or Partially Completed Work:** Prior to substantial completion, the owner, with the approval of the engineer and with the concurrence of the contractor, may use any completed or substantially completed portions of the work. Such use shall not constitute an acceptance of such portions of the work.
- 8) **Owner's Right to Entry:** The owner shall have the right to enter the premises for the purpose of doing work not covered by the contract documents. This provision shall not be construed as relieving the contractor of the sole responsibility for the care and protection of the work or the restoration of any damaged work except such as may be caused by agents or employees of the owner.
- 9) **Engineer's Certificate:** Upon completion and acceptance of the work the engineer shall issue a certificate attached to the final payment request that the work has been accepted by him under the conditions of the contract documents. The entire balance found to be due the contractor including the retained percentages, but except such sums as may be lawfully retained by the owner, shall be paid to the contractor within sixty (60) days of completion and acceptance of the work.
- 10) **Contractor's Indemnification Requirements to Owner:** The contractor will indemnify and save the owner or the owner's agents harmless from all claims growing out of the lawful demands of subcontractors, laborers, workmen, mechanics, material-men, and furnishes of machinery and parts thereof, equipment, tools, and all supplies incurred in the furtherance of the performance of the work. The contractor shall, at the owner's request, furnish satisfactory evidence that all obligations of the nature designated above have been paid, discharged, or waived. If the contractor fails to do so, the owner may, after having notified the contractor, either pay unpaid bills or withhold from the contractor's pay from the contractor's unpaid compensation a sum

of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the contractor shall be resumed in accordance with the terms of the contract documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the owner to either the contractor, his surety, or any third party. In paying any unpaid bills of the contractor, any payment so made by the owner shall be considered as a payment made under the contract documents by the owner to the contractor and the owner shall not be liable to the contractor for any such payments made in good faith.

- 11) **Acceptance of Final Payment as Release:** The acceptance by the contractor of final payments shall be and operate as a release to the owner of all claims and all liability to the contractor other than claims in stated amounts as may be specifically excepted by the contractor for all things done or furnished in connection with his work and for every fact and neglect of the owner and others relating to or arising out of his work. Any payment, however, final or otherwise, shall not release the contractor or his sureties from any obligations under the contract documents or the performance bond and payment bonds.

ARTICLE 15

SUSPENSION OF WORK AND TERMINATION

- 1) **Owner May Suspend Work:** The owner may, at any time and without cause, suspend the work or any portion thereof for a period of not more than ninety (90) days by notice in writing to the contractor and the engineer, which shall fix the date on which work shall be resumed. The contractor will resume the work on the date so fixed. The contractor will be allowed an increase in the contract price or an extension of the contract time, or both, directly attributable to any suspension if he makes claim therefore as provided herein in **Articles 11 and 12**.
- 2) **Work During Inclement Weather:** No work shall be done under these specifications except by permission of the owner when the weather is unfit for good and careful work to be performed. Should the severity of the weather continue, the contractor, upon the direction of the owner, shall suspend all work until instructed to resume operations by the owner and the contract time shall be extended to cover the duration of the order. Work damaged during the periods of suspension due to inclement weather shall be repaired and/or replaced by the contractor. Any compensation for repairs or replacements shall be subject to approval of the owner.
- 3) **Owner May Terminate:** If the contractor is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the contractor or for any of his property, or if he files a petition to take advantage of any debtor's act or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workman or suitable materials or equipment, or if he repeatedly fails to make prompt payments to subcontractors or for labor, materials, and/or equipment, or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the engineer, or if he otherwise violates any provision of the contract documents, then the owner may, without prejudice to any other right or remedy and after giving the contractor and his surety seven (7) days written notice, terminate the services of the contractor and take possession of the project and of all materials, equipment, tools, construction equipment, and machinery thereon owned by the contractor and finish the work by whatever method he may deem expedient. In such case the contractor shall not be entitled to receive any further payment until the work is finished. If the unpaid balance of the contract price exceeds the direct and indirect costs of completing the project, including compensation for additional professional services, such excess shall be paid to the contractor. If such costs exceed such unpaid balance, the contractor or the surety will pay the difference to the owner. Such costs incurred by the owner will be determined by the engineer and incorporated in a change order.
- 4) **Rights of Owner against Terminated Contractor:** Where the contractor's services have been so terminated by the owner, said terminations shall not affect any rights of the owner against the contractor then existing or

which may thereafter accrue. Any retention or payment of moneys by the owner due the contractor will not release the contractor from liability.

- 5) **Owner's Right to Abandon Project:** Upon seven (7) days written notice to the contractor and the engineer, the owner may, without cause and without prejudice to any other right or remedy, elect to abandon the project and terminate the agreement. In such case, the contractor shall be paid for all work executed and any expenses sustained plus a reasonable profit.
- 6) **Removal of Equipment:** In the case of termination of this contract before completion for any cause whatever, the contractor, if notified to do so by the owner, shall promptly remove any part or all of his equipment and supplies from the property of the owner. Should the contractor not remove such equipment and supplies, the owner shall have the right to remove them at the expense of the contractor. Equipment and supplies shall not be construed to include such items for which the contractor has been paid in whole or in part.
- 7) **Contractor May Stop Work or Terminate:** If, through no act or fault of the contractor, the work is suspended for a period of more than ninety (90) days by the owner, or under an order of court or other public authority, or the engineer fails to act on any "Application for Payment" within sixty (60) days after it is submitted, or the owner fails to pay the contractor any sum approved by the engineer or awarded by arbitrators within sixty (60) days of its approval and presentation, then the contractor may, upon seven (7) days written notice to the owner and the engineer, terminate the agreement and recover from the owner payment for all work executed and any expense sustained plus a reasonable profit. In addition and in lieu of terminating the agreement, if the engineer has failed to act on an "Application for Payment" or the owner has failed to make any payment as aforesaid, the contractor may upon seven (7) days notice to the owner and the engineer stop the work until he has been paid all amounts then due.
- 8) **Owner Furnished Equipment:** In case the owner furnishes equipment to the contractor to install but fails to deliver it to the contractor as required by supplementary or special conditions, and in case such failure causes the contractor additional expense or need for extension of time, the contractor may make such claims upon the owner and obtain adjustments as provided herein.
- 9) **Liquidated Damages:** If the contractor shall fail to complete the work within the contract time or extension of time granted by the owner, then the contractor will pay to the owner the amount for liquidated damages as shown on his bid for each calendar day that the contractor shall be in default after the time stipulated in the contract documents.

ARTICLE 16

ARBITRATION

- 1) **16.1 Arbitration Standards and Rules:** All claims, disputes and other matters in question arising out of, or related to, this agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided herein by **Article 14**, paragraph 11, shall be decided by arbitration, if all parties mutually agree, in accordance with the "Construction Industry Arbitration Rules of the American Arbitration Association" then obtaining, or in a court of competent jurisdiction. This agreement so to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in any court having jurisdiction thereof. The arbitration decision must present findings of fact, conclusions of law, basis of award, and rationale.
- 2) **Notice of Arbitration Requirements:** Notice of the request for arbitration shall be filed in writing with the other party to the agreement and with the American Arbitration Association, if both parties mutually agree to arbitration, and a copy shall be filed with the engineer. The request for arbitration shall be made within the thirty (30) day period specified herein in **Article 9**, paragraph 11 where applicable, and in all other cases

within a reasonable time after the claim, dispute, or other matter in question has arisen and in no event shall it be made after institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.

- 3) **Arbitration Affects on Work:** The contractor will carry on the work and maintain the progress schedule during any arbitration proceedings unless otherwise agreed by him and the owner in writing.

ARTICLE 17

MISCELLANEOUS

- 1) **Recognized Delivery of Notice(s):** Whenever any provision of the contract documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended or if delivered at or sent by registered or certified mail, postage prepaid to the last business address known to him who gives the notice.
- 2) **Owner's Failure to Pay Contractor:** If the owner fails to make payment sixty (60) days after approval by the engineer, in addition to other remedies available to the contractor, there shall be added to each such progress payment, interest at one percent (1%) per month commencing on the first day after said payment is due and continuing until the payment is received by the contractor.
- 3) **Engineer's Property:** All specifications, drawings, and copies thereof furnished by the engineer shall remain the engineer's property. They shall not be used on another project, and, with the exception of those sets which have been signed in connection with the execution of the agreement, shall be returned to him on request upon completion of the project.
- 4) **Non-Limiting Rights and Remedies by Herein Identified Documents:** The duties and obligations imposed by these general conditions, special conditions, and supplemental general conditions and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees, and obligations imposed upon contractor and those in the special conditions and the rights and remedies available to owner and engineer there under shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available to them which are otherwise imposed or available by law, by special guarantee, or be other provisions of the contract documents.
- 5) **Notice of Injury or Damage Claim** Should the owner or the contractor suffer injury or damage to his/its person or property because of any error, omission or act of the other or of any of his/its employees or agents or others for whose acts he/it is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.
- 6) **Laws that Supersede Contract Documents:** The contract documents shall be governed by the law of the place (location) of the project.
- 7) **Practicable Schedule:** The contractor shall within five (5) days or within such time as determined by the owner after date of commencement of work prepare and submit to the owner for approval a practicable schedule showing the order in which the contractor proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment), and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate approximately the percentage of work scheduled for completion at any time. The contractor shall enter on the chart the actual progress at such intervals as directed by the owner and shall immediately deliver to the owner three (3) copies thereof. If the contractor fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the contractor submits the required progress schedule.

- 8) **Falling behind the Progress Schedule:** If, in the opinion of the owner, the contractor falls behind the progress schedule, the contractor shall take such steps as may be necessary to improve his progress and the owner may require him to increase the number of shifts or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the owner.
- 9) **Failure of Contractor to Comply with Owner Requirements:** Failure of the contractor to comply with the requirements of the owner under this provision shall be grounds for determination by the owner that the contractor is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such determination, the owner may terminate the contractor's right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay – Time Extensions."
- 10) **Failure to Complete the Work on Time:** Should the contractor fail to complete the work within the specified time or within any extra time allowed under these specifications, a sum of money determined by the following schedule shall be deducted from any funds due the contractor. The owner shall have the right to recover the said sum or sums from the contractor or from the surety or from both. The amounts of these deductions are to cover the liquidated damages to the owner incurred by additional or other expenses due to the failure of the contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties as stated in the Contract Documents.
- 11) **Liquidated Damages:** The damages indicated in the contract documents shall be considered as liquidated damages for the loss to the owner on account of the expense due to the employment of engineers and their assistants and to any others expenses incurred after the expiration of the contract time as determined by the engineer.
- 12) **Laws that Supersede Contract Documents** The contract documents shall be governed by the law of the place (location) of the project.

ECONOMIC DEVELOPMENT ADMINISTRATION

EDA REQUIRED SPECIFICATION DOCUMENTS

**NOTICE OF REQUIREMENTS FOR AFFIRMATIVE ACTION
TO ENSURE EQUAL EMPLOYMENT OPPORTUNITY (EXECUTIVE ORDER 11246 AND 41
CFR PART 60-4)**

The following Notice shall be included in, and shall be a part of all solicitations for offers and bids on all Federal and federally assisted construction contracts or subcontracts in excess of \$10,000.

The Offeror's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Opportunity Construction Contract Specifications" set forth herein.

The goals and timetables for minority and female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work in the covered area, are as follows:

Timetables	Goals for minority participation for each trade	Goals for female participation for each trade
	27.7%	6.9%

These goals are applicable to all the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area. If the contractor performs construction work in a geographical area located outside of the covered area, it shall apply the goals established for such geographical area where the work is actually performed. With regard to this second area, the contractor also is subject to the goals for both its federally involved and non federally involved construction. The Contractor's compliance with the Executive Order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3(a), and its efforts to meet the goals. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade and the contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order, and the regulations in 41 CFR Part 60-4. Compliance with the goals will be measured against the total work hours performed.

The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs within 10 working days of award of any construction subcontract in excess of \$10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address and telephone number of the subcontractor; employer identification number of the subcontractor; estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the subcontract is to be performed. As used in this Notice, and in the contract resulting from this solicitation, the "covered area" is:

State of	Mississippi
County of	Forrest
City of	Hattiesburg

DAVIS-BACON WAGE RATES

General Decision Number: MS160061 04/08/2016 MS61

Superseded General Decision Number: MS20150061

State: Mississippi

Construction Type: Heavy
Including Water and Sewer Line Construction

County: Forrest County in Mississippi.

HEAVY CONSTRUCTION PROJECTS: DOES NOT INCLUDE FLOOD CONTROL

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.15 for calendar year 2016 applies to all contracts subject to the Davis-Bacon Act for which the solicitation was issued on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.15 (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2016. The EO minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number Publication Date

0 01/08/2016

1 04/08/2016

* ELEC0903-009 12/01/2015

	Rates	Fringes
ELECTRICIAN.....	\$ 25.30	12.5%+4.00

SUMS2008-079 07/07/2008

	Rates	Fringes
CARPENTER, Includes Form Work....	\$ 14.00	0.00
CEMENT MASON/CONCRETE FINISHER...	\$ 12.29	0.00
LABORER: Common or General.....	\$ 10.00	0.00
LABORER: Pipelayer.....	\$ 9.58	0.00
OPERATOR: Backhoe.....	\$ 13.75	0.00
OPERATOR: Bulldozer.....	\$ 12.00	0.00

OPERATOR: Drill.....	\$ 11.52	1.24
OPERATOR: Loader (Front End)....	\$ 12.27	0.00
OPERATOR: Trackhoe.....	\$ 10.00	0.00
PAINTER: Brush and Spray.....	\$ 11.88	0.00
TRUK DRIVER, Including Material, 3 Axle & Semi, Dump, Lowboy, Tractor Haul.....	\$ 10.46	2.05

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing

this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour

Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

END OF GENERAL DECISION

CERTIFICATION REGARDING LOBBYING

(This Certification is required pursuant to 31 U.S.C. 1352)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

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

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

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

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$11,000 and not more than \$110,000 for each such failure.

Please check appropriate box:

☐ No nonfederal funds have been used or are planned to be used for lobbying in connection with this application/award/contract.

☐ Attached is Standard Form LLL, "Disclosure of Lobbying Activities," which describes the use (past or planned) of nonfederal funds for lobbying in connection with this application/award/contract.

Executed this _____ day of _____, 20____

By _____
(Type or Print Name)

(Title of Executing Official)

(Signature of Executing Official)

(Name of organization/applicant)

CONTRACT CLAUSE NEW RESTRICTIONS ON LOBBYING

This contract, subcontract, or subgrant is subject to Section 319 of Public Law 101-121, which added section 1352, regarding lobbying restrictions, to Chapter 13 of Title 31 of the United States Code. The new section is explained in the common rule, 15 CFR Part 28 (55 FR 6736-6748, 2/26/90). Each bidder/applicant/recipient of this contract subcontract, or subgrant and subrecipients are generally prohibited from using Federal funds for lobbying the Executive or Legislative Branches of the Federal Government in connection with this Award.

Contract Clause Threshold

This Contract Clause regarding lobbying must be included in each application for a subgrant and in each bid for a contract or subcontract exceeding \$100,000 of Federal funds at any tier under the Federal Award.

Certification and Disclosure

Each applicant/recipient of a subgrant and each bidder/applicant/ recipient of a contract or subcontract exceeding \$100,000 of Federal funds at any tier under the Federal Award must file a "Certification Regarding Lobbying" and, if applicable, Standard Form LLL, "Disclosure of Lobbying Activities," regarding the use of any nonfederal funds for lobbying. Certifications shall be retained by the next higher tier. All disclosure forms, however, shall be forwarded from tier to tier until received by the Recipient of the Federal Award (grant), who shall forward all disclosure forms to the Federal agency.

Continuing Disclosure Requirement

Each subgrantee, contractor, or subcontractor that is subject to the Certification and Disclosure provision of this Contract Clause is required to file a disclosure form at the end of each calendar quarter in which there occurs any event that requires disclosure or that materially affects the accuracy of the information contained in any disclosure form previously filed by such person. Disclosure forms shall be forwarded from tier to tier until received by the Recipient of the Federal Award (grant) who shall forward all disclosure forms to the Federal agency.

Indian Tribes, Tribal Organizations, or Other Indian Organizations

Indian tribes, tribal organizations, or any other Indian organizations, including the Alaskan Native organizations, are excluded from the above lobbying restrictions and reporting requirements, but only with respect to expenditures that are by such tribes or organizations for lobbying activities permitted by other Federal law. An Indian tribe or organization that is seeking an exclusion from Certification and Disclosure requirements must provide (preferably in an attorney's opinion) EDA with the citation of the provision or provisions of Federal law upon which it relies to conduct lobbying activities that would otherwise be subject to the prohibitions in and to the Certification and Disclosure requirements of Section 319 of Public Law No. 101-121. Note, also, that a non-Indian subgrantee, contractor, or subcontractor under an award (grant) to an Indian tribe, for example, is subject to the restrictions and reporting requirements.

**U. S. DEPARTMENT OF COMMERCE
ECONOMIC DEVELOPMENT
ADMINISTRATION**



**EDA CONTRACTING
PROVISIONS FOR
CONSTRUCTION PROJECTS**

These EDA Contracting Provisions for Construction Projects (EDA Contracting Provisions) are intended for use by recipients receiving federal assistance from the U. S. Department of Commerce - Economic Development Administration (EDA). They contain provisions specific to EDA and other federal provisions not normally found in non-federal contract documents. The requirements contained herein must be incorporated into all construction contracts and subcontracts funded wholly or in part with federal assistance from EDA.

TABLE OF CONTENTS

1. Definitions
2. Applicability
3. Federally Required Contract Provisions
4. Required Provisions Deemed Inserted
5. Inspection by EDA Representatives
6. Examination and Retention of Contractor's Records
7. Construction Schedule and Periodic Estimates
8. Contractor's Title to Material
9. Inspection and Testing of Materials
10. "OR EQUAL" Clause
11. Patent Fees and Royalties
12. Claims for Extra Costs
13. Contractor's and Subcontractor's Insurance
14. Contract Security Bonds
15. Labor Standards - Davis-Bacon and Related Acts
16. Labor Standards - Contract Work Hours and Safety Standards Act
17. Equal Employment Opportunity
18. Contracting with Small, Minority and Women's Businesses
19. Health, Safety and Accident Prevention
20. Conflict of Interest and Other Prohibited Interests
21. New Restrictions on Lobbying
22. Historical and Archaeological Data Preservation
23. Clean Air and Water
24. Use of Lead-Based Paints on Residential Structures
25. Energy Efficiency
26. Environmental Requirements
27. Debarment, Suspension, Ineligibility and Voluntary Exclusions
28. EDA Project Sign

1. **DEFINITIONS**

Agreement – The written instrument that is evidence of the agreement between the Owner and the Contractor overseeing the Work.

Architect/Engineer - The person or other entity engaged by the Recipient to perform architectural, engineering, design, and other services related to the work as provided for in the contract.

Contract – The entire and integrated written agreement between the Owner and the Contractor concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.

Contract Documents – Those items so designated in the Agreement. Only printed or hard copies of the items listed in the Agreement are Contract Documents.

Contractor – The individual or entity with whom the Owner has entered into the Agreement.

Drawings or Plans – That part of the Contract Documents prepared or approved by the Architect/Engineer that graphically shows the scope, extent, and character of the Work to be performed by the Contractor.

EDA - The United States of America acting through the Economic Development Administration of the U.S. Department of Commerce or any other person designated to act on its behalf. EDA has agreed to provide financial assistance to the Owner, which includes assistance in financing the Work to be performed under this Contract. Notwithstanding EDA's role, nothing in this Contract shall be construed to create any contractual relationship between the Contractor and EDA.

Owner – The individual or entity with whom the Contractor has entered into the Agreement and for whom the Work is to be performed.

Project – The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part.

Recipient - An entity receiving Federal financial assistance from EDA, including any EDA- approved successor to the entity.

Specifications – That part of the Contract Documents consisting of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable thereto.

Subcontractor – An individual or entity having direct contract with the Contractor or with any other Subcontractor for the performance of a part of the Work at the Site.

Work – The entire construction or the various separately identifiable parts thereof required to

be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.

2. **APPLICABILITY**

The Project to which the construction work covered by this Contract pertains is being assisted by the United States of America through federal assistance provided by the U.S. Department of Commerce - Economic Development Administration (EDA). Neither EDA, nor any of its departments, entities, or employees is a party to this Contract. The following EDA Contracting Provisions are included in this Contract and all subcontracts or related instruments pursuant to the provisions applicable to such federal assistance from EDA.

3. **FEDERALLY REQUIRED CONTRACT PROVISIONS**

(a) Administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as may be appropriate (Contracts more than the simplified acquisition threshold - currently fixed at \$100,000. *See* 41 U.S.C. 403(11)).

(b) Termination for cause and for convenience by the Recipient including the manner by which it will be effected and the basis for settlement (all contracts in excess of \$10,000).

(c) Compliance with Executive Order 11246 of September 24, 1965, *Equal Employment Opportunity*, as amended by Executive Order 11375 of October 13, 1967 and as supplemented by Department of Labor regulations at 41 C.F.R. chapter 60 (applicable to all construction contracts awarded in excess of \$10,000 by recipients of federal assistance and their contractors or subrecipients).

(d) Compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. § 874) as supplemented by Department of Labor regulations at 29 C.F.R. part 3 (all contracts and subgrants for construction or repair).

(e) Compliance with the Davis-Bacon Act (40 U.S.C. § 3145) as supplemented by Department of Labor regulations at 29 C.F.R. part 5 (construction contracts in excess of \$2,000 awarded by Recipients and subrecipients).

(f) Compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-330) as supplemented by Department of Labor regulations at 29 C.F.R. part 5. (construction contracts awarded by Recipients and subrecipients in excess of \$2,000, and in excess of \$2,500 for other contracts which involve the employment of mechanics or laborers)

- (g) EDA requirements and regulations pertaining to reporting.
- (h) EDA requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract.
- (i) EDA requirements and regulations pertaining to copyrights and rights in data.
- (j) Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clear Air Act (42 U.S.C. § 7606), section 508 of the Clean Water Act (33 U.S.C. § 1368), Executive Order 11738, *Providing for Administration of the Clean Air Act and the Federal Water Pollution Control Act With Respect to Federal Contracts, Grants, or Loans*, and Environmental Protection Agency regulations at 48 C.F.R. part 15 (applicable to contracts, subcontracts, and subgrants of amounts in excess of \$ 100,000).

4. **REQUIRED PROVISIONS DEEMED INSERTED**

Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party the contract shall forthwith be physically amended to make such insertion of correction.

5. **INSPECTION BY EDA REPRESENTATIVES**

The authorized representatives and agents of EDA shall be permitted to inspect all work, materials, payrolls, personnel records, invoices of materials, and other relevant data and records.

6. **EXAMINATION AND RETENTION OF CONTRACTOR'S RECORDS**

- (a) The Owner, EDA, or the Comptroller General of the United States, or any of their duly authorized representatives shall, generally until three years after final payment under this contract, have access to and the right to examine any of the Contractor's directly pertinent books, documents, papers, or other records involving transactions related to this contract for the purpose of making audit, examination, excerpts, and transcriptions.
- (b) The Contractor agrees to include in first-tier subcontracts under this contract a clause substantially the same as paragraph (a) above. "Subcontract," as used in this clause, excludes purchase orders that do not exceed \$10,000.
- (c) The periods of access and examination in paragraphs (a) and (b) above for records relating to (1) appeals under the disputes clause of this contract, (2) litigation or settlement of claims arising from the performance of this contract, or (3) costs and expenses of this contract to which the Owner, EDA, or Comptroller General or any of their duly authorized

representatives has taken exception shall continue until disposition of such appeals, litigation, claims, or exceptions.

7. **CONSTRUCTION SCHEDULE AND PERIODIC ESTIMATES**

Immediately after execution and delivery of the contract, and before the first partial payment is made, the Contractor shall deliver to the Owner an estimated construction progress schedule in a form satisfactory to the Owner, showing the proposed dates of commencement and completion of each of the various subdivisions of work required under the Contract Documents and the anticipated amount of each monthly payment that will become due to the Contractor in accordance with the progress schedule. The Contractor also shall furnish the Owner (a) a detailed estimate giving a complete breakdown of the contract price and (b) periodic itemized estimates of work done for the purpose of making partial payments thereon. The costs employed in making up any of these schedules will be used only to determine the basis of partial payments and will not be considered as fixing a basis for additions to or deductions from the contract price.

8. **CONTRACTOR'S TITLE TO MATERIAL**

No materials, supplies, or equipment for the work shall be purchased by the Contractor or by any subcontractor that is subject to any chattel mortgage or under a conditional sale contract or other agreement by which an interest is retained by the seller. The Contractor warrants and guarantees that he/she has good title to all work, materials, and equipment used by him/her in the Work, free and clear of all liens, claims, or encumbrances.

9. **INSPECTION AND TESTING OF MATERIALS**

All materials and equipment used in the completion of the Work shall be subject to adequate inspection and testing in accordance with accepted standards. The laboratory or inspection agency shall be selected by the Owner. Materials of construction, particularly those upon which the strength and durability of any structure may depend, shall be subject to inspection and testing to establish conformance with specifications and suitability for intended uses.

10. **"OR EQUAL" CLAUSE**

Whenever a material, article, or piece of equipment is identified in the Contract Documents by reference to manufacturers' or vendors' names, trade names, catalogue numbers, etc., it is intended merely to establish a standard. Any material, article, or equipment of other manufacturers and vendors that will perform adequately the duties imposed by the general design will be considered equally acceptable provided the material, article, or equipment so proposed is, in the opinion of the Architect/Engineer, of equal substance and function. However, such substitution material, article, or equipment shall not be purchased or installed by the Contractor without the Architect/Engineer's written approval.

11. **PATENT FEES AND ROYALTIES**

(a) Contractor shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device that is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if, to the actual knowledge of Owner or Engineer, its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by the Owner in the Contract Documents.

(b) To the fullest extent permitted by Laws and Regulations, the Contractor shall indemnify and hold harmless the Owner and the Architect/Engineer, and the officers, directors, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

12. **CLAIMS FOR EXTRA COSTS**

No claims for extra work or cost shall be allowed unless the same was done in pursuance of a written order from the Architect/Engineer approved by the Owner.

13. **CONTRACTORS AND SUBCONTRACTORS INSURANCE**

(a) The Contractor shall not commence work under this Contract until the Contractor has obtained all insurance reasonably required by the Owner, nor shall the Contractor allow any subcontractor to commence work on his/her subcontract until the insurance required of the subcontractor has been so obtained and approved.

(b) Types of insurance normally required

- are: (1) Workmen's Compensation
- (2) Contractor's Public Liability and Property Damage
- (3) Contractor's Vehicle Liability
- (4) Subcontractors Public Liability, Property Damage and Vehicle Liability
- (5) Builder's Risk (Fire and Extended Coverage)

(c) **Scope of Insurance and Special Hazards:** The insurance obtained, which is described above, shall provide adequate protection for the Contractor and his/her subcontractors, respectively, against damage claims that may arise from operations under this contract, whether such operations be by the insured or by anyone directly or indirectly employed by him/her and also against any of the special hazards that may be encountered in

the performance of this Contract.

(d) **Proof of Carriage of Insurance:** The Contractor shall furnish the Owner with certificates showing the type, amount, class of operations covered, effective dates, and dates of expiration of applicable insurance policies.

14. **CONTRACT SECURITY BONDS**

(a) If the amount of this Contract exceeds \$100,000, the Contractor shall furnish a performance bond in an amount at least equal to one hundred percent (100%) of the Contract price as security for the faithful performance of this Contract and also a payment bond in an amount equal to one hundred percent (100%) of the Contract price or in a penal sum not less than that prescribed by State, Territorial, or local law, as security for the payment of all persons performing labor on the Work under this Contract and furnishing materials in connection with this Contract. The performance bond and the payment bond may be in one or in separate instruments in accordance with local law. Before final acceptance, each bond must be approved by EDA. If the amount of this Contract does not exceed \$100,000, the Owner shall specify the amount of the payment and performance bonds.

(b) All bonds shall be in the form prescribed by the Contract Documents except as otherwise provided in applicable laws or regulations, and shall be executed by such sureties as are named in the current list of *Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies* as published in Treasury Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All bonds signed by an agent must be accompanied by a certified copy of the agent's authority to act. Surety companies executing the bonds must also be authorized to transact business in the state where the Work is located.

15. **LABOR STANDARDS - DAVIS-BACON AND RELATED ACTS** (as required by section 601 of PWEDA)

(a) **Minimum Wages**

(1) All laborers and mechanics employed or working upon the site of the Work in the construction or development of the Project will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act at 29 C.F.R. part 3, the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at the time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor, which is attached hereto and made a part hereof, regardless of any contractual relationship that may be alleged to exist between the Contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under

Section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 C.F.R.

§ 5.5(a)(1)(iv); also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs, which cover the particular weekly period, are deemed to be constructively made or incurred during

such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 C.F.R. § 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the

rate specified for each classification for the time actually worked therein, provided that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates determined under 29 C.F.R. § 5.5(a)(1)(ii) and the Davis- Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

(2) (i) Any class of laborers or mechanics to be employed under the Contract, but not listed in the wage determination, shall be classified in conformance with the wage determination. EDA shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(A) The work to be performed by the classification requested is not performed by a classification in the wage determination;

(B) The classification is utilized in the area by the construction industry; and

(C) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(ii) If the Contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and EDA or its designee agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by EDA or its designee to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, D.C. 20210.

(iii) In the event the Contractor, the laborers or mechanics to be employed in the classification or their representatives, and EDA or its designee do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), EDA or its designee shall refer the questions, including

the views of all interested parties and the recommendation of EDA or its designee, to the Administrator for determination.

(iv) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(2)(ii) or (iii) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(3) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the Contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(4) If the Contractor does not make payments to a trustee or other third person, the Contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, provided, that the Secretary of Labor has found, upon the written request of the Contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the Contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

(b) Withholding

EDA or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the Contractor under this Contract or any other federal contract with the same prime Contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees and helpers, employed by the Contractor or any subcontractor the full amount of wages required by the Contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee or helper employed or working on the site of the Work in the construction or development of the Project, all or part of the wages required by the Contract, EDA or its designee may, after written notice to the Contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased. EDA or its designee may, after written notice to the Contractor, disburse such amounts withheld for and on account of the Contractor or subcontractor to the respective employees to whom they are due. The Comptroller General shall make such disbursements in the case of direct Davis-Bacon Act contracts.

(c) Payrolls and basic records

(1) Payrolls and basic records relating thereto shall be maintained by the Contractor during the course of the Work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the Work in the

construction or development of the Project. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b) (2) (B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 C.F.R. § 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the Contractor shall maintain records which show that the commitment to provide such benefits is enforceable, the plan or program is financially responsible, and the plan or program has been communicated in writing to the laborers or mechanics affected, and provide records that show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(2) (i) For each week in which Contract work is performed, the Contractor shall submit a copy of all payrolls to the Owner for transmission to EDA or its designee. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 C.F.R. part 5.5(a)(3)(i). This information may be submitted in any form desired. Optional Form WH-347 is available for this purpose. It may be purchased from the Superintendent of Documents (Federal Stock Number 029-005-00014-1), U.S. Government Printing Office, Washington, D.C. 20402; or downloaded from the U.S. Department of Labor's website at www.dol.gov/esa/forms/whd/index.htm. The prime Contractor is responsible for the submission of copies of payrolls by all subcontractors

(ii) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the Contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the Contract and shall certify the following:

(A) That the payroll for the payroll period contains the information required to be maintained under 29 C.F.R. § 5.5(a)(3)(i) and that such information is correct and complete;

(B) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the Contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 C.F.R. part 3;

(C) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the Contract.

(iii) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 14(c)(ii) of this section.

(iv) The falsification of any of the above certifications may subject the Contractor or subcontractor to civil or criminal prosecution under section 1001 of Title 18 and section 231 of Title 31 of the U.S. Code.

(3) The Contractor or subcontractor shall make the records required under paragraph 14(c)(1) of this section available for inspection, copying, or transcription by authorized representatives of EDA or its designee or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the Contractor or subcontractor fails to submit the required records or to make them available, EDA or its designee may, after written notice to the Contractor or Owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 C.F.R. part 5.12.

(d) Apprentices and Trainees.

(1) **Apprentices.** Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the Contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not

less than the applicable wage rate on the wage determination for the work actually performed. Where a Contractor is performing construction on a Project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the Contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Bureau of Apprenticeship and Training, or a State Apprenticeship Agency recognized by the Bureau, withdraws approval of an apprenticeship program, the Contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(2) **Trainees.** Except as provided in 29 C.F.R. § 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program that has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman's hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the Contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for

the work performed until an acceptable program is approved.

(3) **Equal employment opportunity.** The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, *Equal Employment Opportunity*, as amended, and 29 C.F.R. part 30.

(e) **Compliance with Copeland Anti-Kickback Act Requirements.** The Contractor shall comply with the Copeland Anti-Kickback Act (18 U.S.C. § 874 and 40 U.S.C. § 276(c)) as supplemented by Department of Labor regulations (29 C.F.R. part 3, "Contractors and Subcontractors on Public Buildings or Public Works Financed in Whole or in Part by Loans or Grants of the United States"). The Act provides that the Contractor and any subcontractors shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public facilities, to give up any part of the compensation to which they are otherwise entitled. The Owner shall report all suspected or reported violations to EDA.

(f) **Subcontracts.** The Contractor and any subcontractors will insert in any subcontracts the clauses contained in 29 C.F.R. §§ 5.5(a)(1) through (10) and such other clauses as EDA or its designee may require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime Contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 C.F.R. part 5.5.

(g) **Contract termination; debarment.** The breach of the contract clauses in 29 C.F.R. part 5.5 may be grounds for termination of the contract, and for debarment as a Contractor and a subcontractor as provided in 29 C.F.R. § 5.12.

(h) **Compliance with Davis-Bacon and Related Act Requirements.** All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 C.F.R. parts 1, 3, and 5 are herein incorporated by reference in this contract.

(i) **Disputes concerning labor standards.** Disputes arising out of the labor standards provisions of this Contract shall not be subject to the general disputes clause of this Contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 C.F.R. parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and EDA or its designee, the U.S. Department of Labor, or the employees or their representatives.

(j) **Certification of Eligibility.**

(1) By entering into this Contract, the Contractor certifies that neither it nor any person or firm that has an interest in the Contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the

Davis-Bacon Act or 29 C.F.R. § 5.12(a)(1).

(2) No part of this Contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 C.F.R. § 5.12(a)(1).

(3) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. § 1001.

16. **LABOR STANDARDS - CONTRACT WORK HOURS AND SAFETY STANDARDS ACT**

As used in this paragraph, the terms “laborers” and “mechanics” include watchmen and guards.

(a) **Overtime requirements.** No Contractor or subcontractor contracting for any part of the Contract work, which may require or involve the employment of laborers or mechanics, shall require or permit any such laborer or mechanic in any workweek in which that person is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(b) **Violation; liability for unpaid wages, liquidated damages.** In the event of any violation of the clause set forth in paragraph (a) of this section, the Contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such Contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (a) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (a) of this section.

(c) **Withholding for unpaid wages and liquidated damages.** EDA or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any monies payable on account of work performed by the Contractor or subcontractor under any such Contract or any other federal contract with the same prime Contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime Contractor such sums as may be determined to be necessary to satisfy any liabilities of such Contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b) of this section.

(d) **Subcontracts.** The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (a) through (c) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime Contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (a) through (c) of this section.

17. **EQUAL EMPLOYMENT OPPORTUNITY**

(a) The Recipient hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 C.F.R. chapter 60, which is paid for in whole or in part with funds obtained from EDA, the following equal opportunity clause:

During the performance of this contract, the Contractor agrees as follows:

(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The Contractor agrees to post in conspicuous places available to employees and applicants for employment notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

(3) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding a notice to be provided advising the said labor union or workers representatives of the Contractor's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965 and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The Contractor will furnish all information and reports required by Executive Order

11246 of September 24, 1965, and pursuant to rules, regulations, and orders of the Secretary of Labor and will permit access to its books, records, and accounts by the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of the said rules, regulations, or orders, this Contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally-assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulations or order of the Secretary of Labor, or as otherwise provided by law.

(7) The Contractor will include the portion of the sentence immediately preceding paragraph 17(a) (1) and the provisions of paragraphs 17(a)(1) through (6) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as EDA or the Secretary of Labor may direct as a means of enforcing such provisions, including sanctions for noncompliance. Provided, however, that in the event the Contractor becomes involved in or is threatened with litigation with or by a subcontractor or vendor as a result of such direction by EDA or the Secretary of Labor, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

(8) The Recipient further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally- assisted construction work. Provided, however, that if the Recipient so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality, or subdivision of such government that does not participate in work on or under the Contract.

(9) The Recipient agrees that it will assist and cooperate actively with EDA and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish EDA and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist EDA in the discharge of the EDA's primary responsibility for securing compliance.

(10) The Recipient further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965,

with a Contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by EDA or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order. In addition, the Recipient agrees that if it fails or refuses to comply with these undertakings, EDA may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this EDA financial assistance; refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

(b) Exemptions to Above Equal Opportunity Clause (41 C.F.R. chapter 60):

(1) Contracts and subcontracts not exceeding \$10,000 (other than Government bills of lading) are exempt. The amount of the Contract, rather than the amount of the federal financial assistance, shall govern in determining the applicability of this exemption.

(2) Except in the case of subcontractors for the performance of construction work at the site of construction, the clause shall not be required to be inserted in subcontracts below the second tier.

(3) Contracts and subcontracts not exceeding \$10,000 for standard commercial supplies or raw materials are exempt.

18. **CONTRACTING WITH SMALL, MINORITY AND WOMEN'S BUSINESSES**

(a) If the Contractor intends to let any subcontracts for a portion of the work, the Contractor shall take affirmative steps to assure that small, minority and women's businesses are used when possible as sources of supplies, equipment, construction, and services.

(b) Affirmative steps shall consist of:

(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

(2) Ensuring that small and minority businesses and women's business enterprises are solicited whenever they are potential sources;

(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses and women's business enterprises;

(4) Establishing delivery schedules, where the requirements of the contract permit,

which encourage participation by small and minority businesses and women's business enterprises;

(5) Using the services and assistance of the U.S. Small Business Administration, the Minority Business Development Agency of the U.S. Department of Commerce, and State and local governmental small business agencies;

(6) Requiring each party to a subcontract to take the affirmative steps of this section; and

(7) The Contractor is encouraged to procure goods and services from labor surplus area firms.

19. **HEALTH, SAFETY, AND ACCIDENT PREVENTION**

(a) In performing this contract, the Contractor shall:

(1) Ensure that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to their health and/or safety as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation;

(2) Protect the lives, health, and safety of other persons;

(3) Prevent damage to property, materials, supplies, and equipment;

and, (4) Avoid work interruptions.

(b) For these purposes, the Contractor shall:

(1) Comply with regulations and standards issued by the Secretary of Labor at 29 C.F.R. part 1926. Failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act (40 U.S.C. § 3701 – 3708); and

(2) Include the terms of this clause in every subcontract so that such terms will be binding on each subcontractor.

(c) The Contractor shall maintain an accurate record of exposure data on all accidents incident to work performed under this Contract resulting in death, traumatic injury, occupational disease, or damage to property, materials, supplies, or equipment, and shall report this data in the manner prescribed by 29 C.F.R. part 1904.

(d) The Owner shall notify the Contractor of any noncompliance with these requirements and of the corrective action required. This notice, when delivered to the Contractor or the Contractor's representative at the site of the Work, shall be deemed sufficient notice of the

noncompliance and corrective action required. After receiving the notice, the Contractor shall immediately take corrective action. If the Contractor fails or refuses to take corrective action promptly, the Owner may issue an order stopping all or part of the Work until satisfactory corrective action has been taken. The Contractor shall not base any claim or request for equitable adjustment for additional time or money on any stop order issued under these circumstances.

(e) The Contractor shall be responsible for its subcontractors' compliance with the provisions of this clause. The Contractor shall take such action with respect to any subcontract as EDA, or the Secretary of Labor shall direct as a means of enforcing such provisions.

20. **CONFLICT OF INTEREST AND OTHER PROHIBITED INTERESTS**

(a) No official of the Owner who is authorized in such capacity and on behalf of the Owner to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting, or approving any architectural, engineering, inspection, construction or material supply contract or any subcontract in connection with the construction of the Project, shall become directly or indirectly interested personally in this Contract or in any part hereof.

(b) No officer, employee, architect, attorney, engineer, or inspector of or for the Owner who is authorized in such capacity and on behalf of the Owner to exercise any legislative, executive, supervisory or other similar functions in connection with the construction of the Project, shall become directly or indirectly interested personally in this Contract or in any part thereof, any material supply contract, subcontract, insurance contract, or any other contract pertaining to the Project.

(c) The Contractor may not knowingly contract with a supplier or manufacturer if the individual or entity who prepared the Contract Documents has a corporate or financial affiliation with the supplier or manufacturer.

(d) The Owner's officers, employees, or agents shall not engage in the award or administration of this Contract if a conflict of interest, real or apparent, may be involved. Such a conflict may arise when: (i) the employee, officer or agent; (ii) any member of their immediate family; (iii) their partner or (iv) an organization that employs, or is about to employ, any of the above, has a financial interest in the Contractor. The Owner's officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from the Contractor or subcontractors.

(e) If the Owner finds after a notice and hearing that the Contractor, or any of the Contractor's agents or representatives, offered or gave gratuities (in the form of entertainment, gifts, or otherwise) to any official, employee, or agent of the Owner or EDA in an attempt to secure this Contract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Contract, the Owner may, by written notice to the Contractor, terminate this Contract. The Owner may also pursue other rights and remedies that the law or this Contract

provides. However, the existence of the facts on which the Owner bases such findings shall be an issue and may be reviewed in proceedings under the dispute resolution provisions of this Contract.

(f) In the event this Contract is terminated as provided in paragraph (e) of this section, the Owner may pursue the same remedies against the Contractor as it could pursue in the event of a breach of this Contract by the Contractor. As a penalty, in addition to any other damages to which it may be entitled by law, the Owner may pursue exemplary damages in an amount (as determined by the Owner) which shall not be less than three nor more than ten times the costs the Contractor incurs in providing any such gratuities to any such officer or employee.

21. **RESTRICTIONS ON LOBBYING**

(a) This Contract, or subcontract is subject to section 319 of Public Law 101-121, which added section 1352, regarding lobbying restrictions, to chapter 13 of title 31 of the United States Code. The new section is explained in the common rule, 15 C.F.R. part 28 (55 FR 6736-6748, February 26, 1990). Each bidder under this Contract or subcontract is generally prohibited from using federal funds for lobbying the Executive or Legislative Branches of the Federal Government in connection with this EDA Award.

(b) **Contract Clause Threshold:** This Contract Clause regarding lobbying must be included in each bid for a contract or subcontract exceeding \$100,000 of federal funds at any tier under the EDA Award.

(c) **Certification and Disclosure:** Each bidder of a contract or subcontract exceeding \$100,000 of federal funds at any tier under the federal Award must file Form CD-512, *Certification Regarding Lobbying*, and, if applicable, Standard Form-LLL, *Disclosure of Lobbying Activities*, regarding the use of any nonfederal funds for lobbying. Certifications shall be retained by the Contractor or subcontractor at the next higher tier. All disclosure forms, however, shall be forwarded from tier to tier until received by the Recipient of the EDA Award, who shall forward all disclosure forms to EDA.

(d) **Continuing Disclosure Requirement:** Each Contractor or subcontractor that is subject to the Certification and Disclosure provision of this Contract Clause is required to file a disclosure form at the end of each calendar quarter in which there occurs any event that requires disclosure or that materially affects the accuracy of the information contained in any disclosure form previously filed by such person. Disclosure forms shall be forwarded from tier to tier until received by the Recipient of the EDA Award, who shall forward all disclosure forms to EDA.

(e) **Indian Tribes, Tribal Organizations, or Other Indian Organizations:** Indian tribes, tribal organizations, or any other Indian organizations, including Alaskan Native organizations, are excluded from the above lobbying restrictions and reporting requirements, but only with respect to expenditures that are by such tribes or organizations

for lobbying activities permitted by other federal law. An Indian tribe or organization that is seeking an exclusion from Certification and Disclosure requirements must provide EDA with the citation of the provision or provisions of federal law upon which it relies to conduct lobbying activities that would otherwise be subject to the prohibitions in and to the Certification and Disclosure requirements of section 319 of Public Law No. 101-121, preferably through an attorney's opinion. Note, also, that a non- Indian subrecipient, contractor, or subcontractor under an award to an Indian tribe, for example, is subject to the restrictions and reporting requirements.

22. **HISTORICAL AND ARCHAEOLOGICAL DATA PRESERVATION**

The Contractor agrees to facilitate the preservation and enhancement of structures and objects of historical, architectural or archaeological significance and when such items are found and/or unearthed during the course of project construction. Any excavation by the Contractor that uncovers an historical or archaeological artifact shall be immediately reported to the Owner and a representative of EDA. Construction shall be temporarily halted pending the notification process and further directions issued by EDA after consultation with the State Historic Preservation Officer (SHPO) for recovery of the items. See the National Historic Preservation Act of 1966 (80 Stat 915, 16 U.S.C. § 470) and Executive Order No. 11593 of May 31, 1971.

23. **CLEAN AIR AND WATER**

Applicable to Contracts in Excess of \$100,000

(a) **Definition.** "Facility" means any building, plant, installation, structure, mine, vessel, or other floating craft, location, or site of operations, owned, leased, or supervised by the Contractor or any subcontractor, used in the performance of the Contract or any subcontract.

When a location or site of operations includes more than one building, plant, installation, or structure, the entire location or site shall be deemed a facility except when the Administrator, or a designee, of the United States Environmental Protection Agency (EPA) determines that independent facilities are collocated in one geographical area.

(b) In compliance with regulations issued by the EPA, 2 C.F.R. part 1532, pursuant to the Clean Air Act, as amended (42 U.S.C. § 7401 *et seq.*); the Federal Water Pollution Control Act, as amended (33 U.S.C. § 1251 *et seq.*); and Executive Order 11738, the Contractor agrees to:

(1) Not utilize any facility in the performance of this contract or any subcontract which is listed on the EPA List of Violating Facilities pursuant to 2 C.F.R. part 1532 for the duration of time that the facility remains on the list;

(2) Promptly notify the Owner if a facility the Contractor intends to use in the performance of this contract is on the EPA List of Violating Facilities or the

Contractor knows that it has been recommended to be placed on the List;

(3) Comply with all requirements of the Clean Air Act and the Federal Water Pollution Control Act, including the requirements of section 114 of the Clean Air Act and section

308 of the Federal Water Pollution Control Act, and all applicable clean air and clean water standards; and

(4) Include or cause to be included the provisions of this clause in every subcontract and take such action as EDA may direct as a means of enforcing such provisions.

24. **USE OF LEAD-BASED PAINTS ON RESIDENTIAL STRUCTURES**

(a) If the work under this Contract involves construction or rehabilitation of residential structures, the Contractor shall comply with the Lead-based Paint Poisoning Prevention Act (42 U.S.C. § 4831). The Contractor shall assure that paint used on the Project on applicable surfaces does not contain lead in excess of the percentages set forth in Paragraphs (a) and (b) of this section. In determining compliance with these standards, the lead content of the paint shall be measured on the basis of the total nonvolatile content of the paint or on the basis of an equivalent measure of lead in the dried film of paint already applied.

(1) For paint manufactured after June 22, 1977, paint may not contain lead in excess of 6 one-hundredths of 1 percent (.0006) lead by weight.

(2) For paint manufactured on or before June 22, 1977, paint may not contain lead in excess of five-tenths of 1 percent lead by weight.

(b) As a condition to receiving assistance under PWEDA, recipients shall assure that the restriction against the use of lead-based paint is included in all contracts and subcontracts involving the use of federal funds.

(c) **Definitions**

(1) "Applicable surfaces" are those exterior surfaces which are readily accessible to children under seven years of age.

(2) "Residential structures" means houses, apartments, or other structures intended for human habitation, including institutional structures where persons reside, which are accessible to children under seven years of age, such as day care centers, intermediate and extended care facilities, and certain community facilities.

25. **ENERGY EFFICIENCY**

The Contractor shall comply with all standards and policies relating to energy efficiency

which are contained in the energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Public L. No. 94-163) for the State in which the Work under the Contract is performed.

26. **ENVIRONMENTAL REQUIREMENTS**

When constructing a Project involving trenching and/or other related earth excavations, the Contractor shall comply with the following environmental constraints:

(1) **Wetlands.** When disposing of excess, spoil, or other construction materials on public or private property, the Contractor shall not fill in or otherwise convert wetlands.

(2) **Floodplains.** When disposing of excess, spoil, or other construction materials on public or private property, the Contractor shall not fill in or otherwise convert 100 year floodplain areas delineated on the latest Federal Emergency Management Agency (FEMA) Floodplain Maps, or other appropriate maps, i.e., alluvial soils on Natural Resource Conservation Service (NRCS) Soil Survey Maps.

(4) **Endangered Species.** The Contractor shall comply with the Endangered Species Act, which provides for the protection of endangered and/or threatened species and critical habitat. Should any evidence of the presence of endangered and/or threatened species or their critical habitat be brought to the attention of the Contractor, the Contractor will immediately report this evidence to the Owner and a representative of EDA. Construction shall be temporarily halted pending the notification process and further directions issued by EDA after consultation with the U.S. Fish and Wildlife Service.

27. **DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSIONS**

As required by Executive Order 12549, *Debarment and Suspension*, and implemented at 2 C.F.R. part 1326, for prospective participants in lower tier covered transactions (except subcontracts for goods or services under the \$25,000 small purchase threshold unless the subrecipient will have a critical influence on or substantive control over the award), as defined at 2 C.F.R. part 1326.

(1) By entering into this Contract, and by further executing Form CD-512, the Contractor and subcontractors certify, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Contract by any federal department or agency.

(2) Where the Contractor or subcontractors are unable to certify to any of the statements in this certification, the Contractor or subcontractors shall attach an explanation to this bid.

See also 15 C.F.R. §§ 14.13 or 24.35, as applicable.

28. **EDA PROJECT SIGN**

The Contractor shall supply, erect, and maintain in good condition a Project sign according to the specifications provided by EDA. To the extent practical, the sign should be a free standing sign. Project signs shall not be located on public highway rights-of-way. Location and height of signs will be coordinated with the local agency responsible for highway or street safety in the Project area, if any possibility exists for obstructing vehicular traffic line of sight. Whenever the EDA site sign specifications conflict with State law or local ordinances, the EDA Regional Director will permit such conflicting specifications to be modified so as to comply with State law or local ordinance.

EDA PROJECT SIGN

The Contractor shall supply, erect, and maintain in good condition a project sign according to the specifications set forth below:

EDA SITE SIGN SPECIFICATIONS

Size: 4' x 8' x 3/4"

Materials: Exterior grade/MDO plywood (APA rating A-B)

Supports: 4" x 4" x 12' posts with 2" x 4" cross branching

Erection: Posts shall be set a minimum of three feet deep in concrete footings that are at least 12" in diameter.

Paint: Outdoor enamel

Colors: Jet Black, Blue (PMS300), and Gold (PMS7406). Specifically, on white background the following will be placed:

The U. S. Department of Commerce seal in blue, black, and gold;

"EDA" in blue;

"U. S. DEPARTMENT OF COMMERCE ECONOMIC DEVELOPMENT
ADMINISTRATION" in black;

"In partnership with" in blue;

(Actual name of the) "Investment Recipient" in black;

"PUTTING AMERICA TO WORK" in blue;

"Barack Obama, President of the United States" in black.

Lettering: Specific fonts are named below; positioning will be as shown on the attached illustration.

"U. S. DEPARTMENT OF COMMERCE ECONOMIC DEVELOPMENT
ADMINISTRATION" use Bank Gothic Medium - **BANK GOTHIC MED**

"In partnership with" use Univers™ 55 Oblique - **Univers 55**

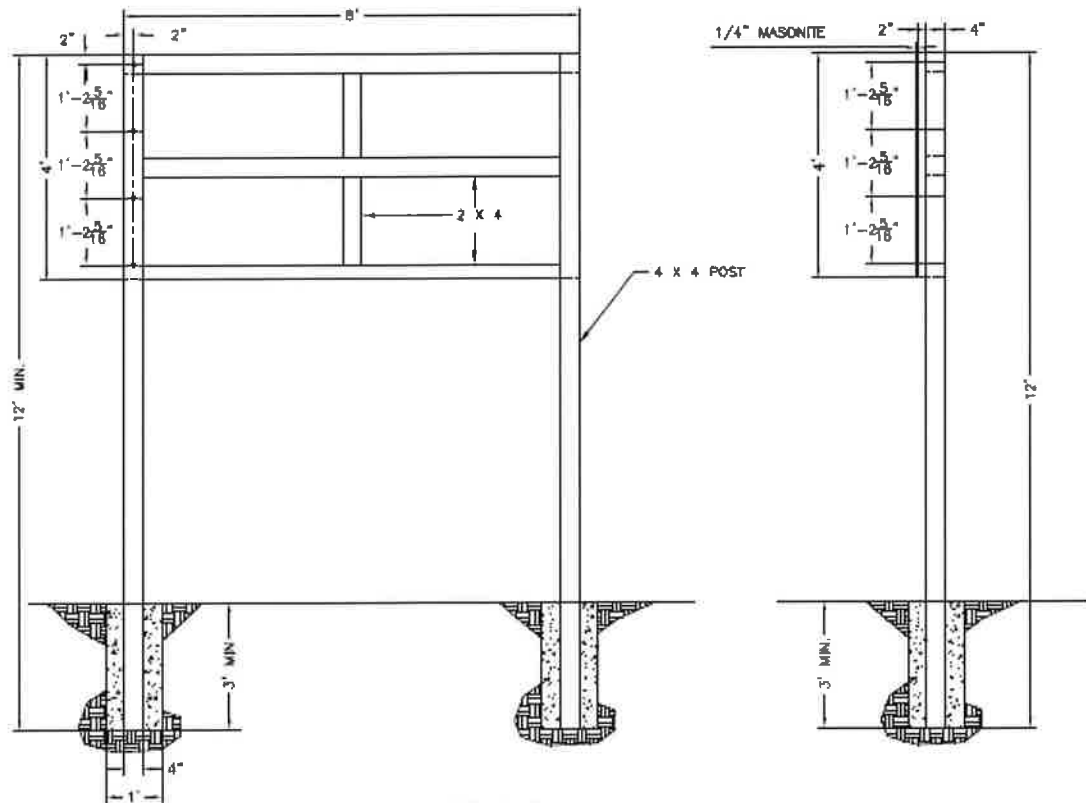
(Name of) "Investment Recipient" use Univers™ Extra Black 85 - **Univers 85**

"PUTTING AMERICA TO WORK" use Walkway Black - **Walkway**

"Barack Obama, President of the United States" use Univers™ 55 Oblique - **Univers 55**

Project signs will not be erected on public highway rights-of-way. If any possibility exists for obstruction to traffic line of sight, the location and height of the sign will be coordinated with the agency responsible for highway or street safety in the area.

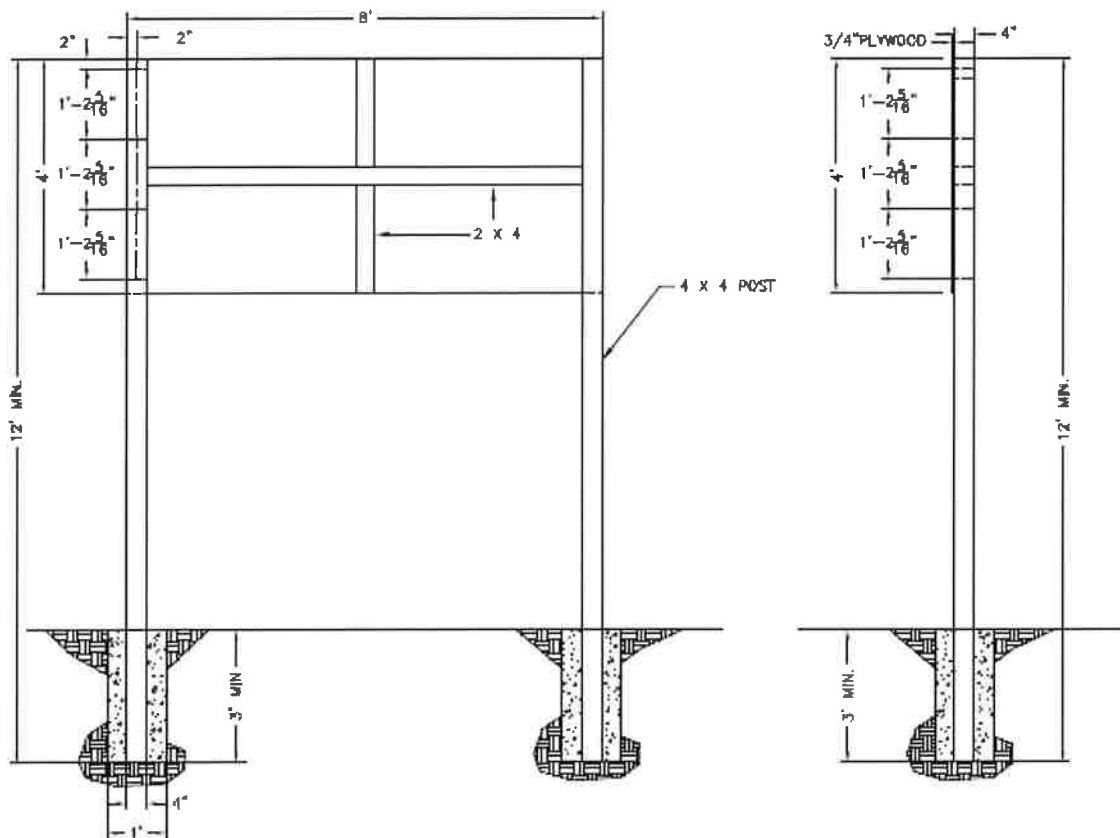
The EDA Regional Director may permit modifications to these specifications if they conflict with state law or local ordinances.



SIGN A
MASONITE SIGN
SCALE: 3/8" = 1'

PROJECT - SIGN A

ECONOMIC DEVELOPMENT ADMINISTRATION



SIGN B
PLYWOOD SIGN
SCALE: 3/8" = 1'

PROJECT - SIGN B

ECONOMIC DEVELOPMENT ADMINISTRATION



EDA

U.S. DEPARTMENT OF COMMERCE ECONOMIC DEVELOPMENT ADMINISTRATION

In partnership with

Recipient Name

PUTTING AMERICA TO WORK

Barack Obama, President of the United States



MEASUREMENT AND PAYMENT

Measurement and Payment for the following bid items shall be as described and shall include all material, equipment, labor, testing, etc. to install and make operational a complete water system as detailed on the contract drawings and as specified in the contract documents.

- 1) **DUCTILE IRON WATER LINE, CLASS 350:** Payment for installation of ductile iron water main shall include furnishing and installing all pipe, trenching, compaction of required bedding and backfill excavation, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing, fittings, pavement repair, reducers, flushing the system and related items not specifically covered under other pay items. Length shall be determined by the measured distance of pipe installed and accepted.
- 2) **STEEL CASING:** Payment for installation of bored or open cut steel casing shall include furnishing and installing all steel pipe, spacers, end caps, excavating, compaction of backfill, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing and related items not specifically covered under other pay items. Length shall be determined by the measured distance of casing pipe installed and accepted.
- 3) **HDPE WATER LINE:** Payment for installation of HDPE water line shall include furnishing and installing all pipes, directional boring, materials, fittings for coupling to ductile iron testing, flushing and related items not specifically covered under other pay item. Length shall be determined by the measured distance of pipe installed and accepted.
- 4) **TIE-IN:** Payment for installation of tie-in shall include furnishing gate valves reducers, fittings, trenching, excavating, compaction of backfill, blocking, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing, flushing and related items not specifically covered under other pay items. Pay shall be determined per each as determined by size of line existing for tie-in.
- 5) **GATE VALVES:** Payment for installation of gate valves shall include furnishing valves, valve boxes, trenching, excavating, compaction of backfill, blocking, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing, flushing and related items not specifically covered under other pay items as depicted on the construction plans. Pay shall be determined per each.
- 6) **PRESSURE REDUCING VALVE:** Payment for installation of pressure reducing valve shall include furnishing the valve, manhole, bypass, gate valves, trenching, excavating, compaction of backfill, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing, setting, adjusting, flushing and related items not specifically covered under other pay items as depicted on the construction plans. Pay shall be determined per each.
- 7) **FIRE HYDRANT WITH APPURTENANCES:** Payment for installation of fire hydrant with appurtenance shall include furnishing fire hydrant, gate valve, piping, trenching, excavating, compaction of backfill, blocking, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing, flushing and related items not specifically covered under other pay items. Pay shall be determined per each to include fire hydrant, tees, gate valve, pipe and other miscellaneous items as required to provide an operational hydrant.
- 8) **CLEARING AND GRUBBING:** Payment for clearing and grubbing shall include removing all debris from work site to include trees, shrubs, asphalt, concrete, etc. which interferes with construction and maintenance of the water main installation. Contractor shall dispose of materials at an off site located as furnished by the Contractor. The unit measurement shall be lump sum and based on the percentage of total contract complete.
- 9) **TEMPORARY EROSION CONTROL:** Payment for temporary erosion control shall include furnishing, installing and maintaining temporary erosion control as required by current Mississippi Department of

Environmental Quality standards. Locations shall be determined by Engineer. Silt fence as part of temporary erosion control shall be installed and maintained to prevent erosion under or siltation above 50% of fence height within 24 hours of a rain event. The unit measurement shall be lump sum based on the percentage of work completed at the time of estimate.

- 10) **GRASSING:** Payment for grassing work shall include furnishing and installing seeding, fertilizer, lime and other components required to establish permanent grassing. Grassing shall include final grading prior to installation of seeding materials. The unit measurement shall be lump sum and based on the percentage of area completed in full to date at time of estimate.
- 11) **MAINTENANCE OF TRAFFIC:** Payment for maintenance of traffic will be lump sum. Item shall include all materials, labor and equipment to maintain traffic based on the current MUTCD or as required by the engineer.
- 12) **MOBILIZATION:** Payment for mobilization shall enable contractor to assemble materials, equipment, etc. on site to prepare for construction. The unit measurement shall be lump sum. Mobilization shall be paid 50 percent at 5 percent of construction complete and 100 percent at 25 percent of construction complete.

TECHNICAL SPECIFICATIONS

WATER SYSTEMS

1) GENERAL

- a) This item shall consist of furnishing all of the necessary materials, supervision, labor, tools, equipment and incidentals, and the installation of various types and sizes of water pipe and related items in accordance with the contract drawings and specifications, as stated in the Proposal.

2) APPLICABLE PUBLICATIONS

- a) The following publications form a part of these specifications and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

- i) AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM)

- A 139 Electric-Fusion (Arc) welded steel pipe (sizes 4 inch and over).

- A 252 Welded and Seamless steel pipe piles.

- C 31 Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field.

- C 33 Concrete Aggregates

- C 39 Test for Compressive Strength of Cylindrical Concrete Specimens.

- D 2922 Density of Soil Aggregate in place by the clear Method (shallow depths).

- ii) AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI)

- 21.10 Gray Iron and Ductile Iron Fittings, 3 inch through 48 inch for Water and other Liquids.

- 21.11 Rubber Gasket Joints for Cast Iron and Ductile Iron Pressure Pipe and Fittings.

- 21.50 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-line Molds, for Water or other Liquids.

- iii) AMERICAN WATER WORKS ASSOCIATION (AWWA)

- C 104 Cement-Mortar Lining for Cast Iron Pipe and Fittings for Water and Other Liquids.

- C 106 Cast Iron Pipe Centrifugally Cast in Metal Molds, for water and other Liquids.

- C 110 Gray Iron and Ductile Iron Fittings, 3 inch through 48 inch, for Water and Other Liquids.

C 111 Rubber Gasket Joints for Cast Iron and Ductile Iron Pressure Pipe and Fittings.

C 150 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-Lined Molds, for Water or other Liquids.

iv) AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO)

T-88 Particle Size Analysis of Soils.

T-89 Determining the Liquid Limit of Soils.

T-90 Determining the Plastic Limit and Plasticity Index of Soils.

T-99 Moisture Density Relations of Soils Using a 5.5 lb. Rammer and 12 inch Drop.

T-191 Density of Soil In-Place by the Sand-Cone Method.

v) MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Standard Specifications for Road and Bridge Construction 1990 Edition.

3) **SUBMITTALS**

a) The following submittals shall be required for the respective materials used in the work. All submittals shall be submitted through the Contractor to the Engineer.

i) Ductile Iron Pipe: The following submittals shall be required for ductile iron pipe systems utilized on the project. The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the submittals shall include the following:

(1) Joints: The following shall be required for ductile iron joints.

(2) Drawings or Manufacturer's Catalogue data indicating dimensions and tolerance.

(3) Gaskets shall be tested in accordance with the respective standards as indicated in ANSI 21.11 and results shall be included in the submittals. Test shall be for similar materials on the gaskets and be not more than one year old.

(4) Mechanical Joints: Should the Contractor elect to use mechanical joints in lieu of push-on joints, manufacturer's data shall be submitted in accordance with the "Special Requirements for the Mechanical Joint" as stated in ANSI 21.11 (AWWA C 111).

ii) Ductile Iron Pipe Submittal Shall Include the Results of:

(1) Tension Test

(2) Impact Test

(3) Low Temperature Impact Test
Sampling procedure shall be as indicated in ANSI 21.51.

- b) PVC Pipe: The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements of these specifications and appropriate construction drawings.

4) MATERIALS - WATER SYSTEM

a) Ductile Iron Pipe:

- i) Ductile iron pipe shall be designed in accordance with the latest revision of ANSI/AWWA C51/A21.51), rated working pressure of 350 psi plus a 100 psi surge allowance; a 2 to 1 safety factor on the sum of working pressure plus surge pressure in Type 3 laying condition with a depth of cover as required per plans.
- ii) Pipe shall have standard asphaltic coating on the exterior. Pipe also shall have a cement mortar lining on the interior in accordance with the latest revision of ANSI/AWWA C104/A21.4. If corrosion protection is required, polyethylene encasement shall be installed prior to the pipes installation in accordance with ANSI/AWWA C105/A21.5-88.
- iii) All non-restrained pipe shall be furnished with push-on type joints such as "Fastite," or equal. Joints shall be in accordance with the latest revision of ANSI/AWWA C111/A21.11 and shall be furnished complete with all necessary accessories.
- iv) Where restrained joint pipe is required, "Fast Grip", "Flex-Ring", or "Field Flex-Ring" or approved equal shall be used. The length of restrained pipe shall be as tabulated or noted on the plans.
- v) Ductile iron fittings shall conform to the latest revisions of either ANSI/AWWA C110/A21.10 or ANSI/AWWA C153/A21.53. Fittings, linings, and coatings shall be as specified for the pipe above.
- vi) All pipe, fittings and accessories shall be installed and tested in accordance with the latest revision of AWWA C600. Newly installed ductile iron water mains shall be disinfected in accordance with the latest revision of AWWA C651 prior to placing in service.

b) PVC Pipe

- i) PVC pipe for this project shall be PVC, C-900, Class 200. This standard covers the installation of Pressure Class 100, 150 and 200 PVC pipe complying with AWWA Standard C-900-89. PVC pipe shall bear the National Sanitation seal for potable water.
- ii) The pipe shall be equipped with a push on joint in a single elastomeric gasketed joint. It is assembled by positioning the elastomeric gasket in the annular groove of the bell and inserting the spigot end of the pipe into the bell. The spigot end of the pipe compresses the gasket radially to form a positive seal. The gasket and annular groove are designed, sized and shaped so that the gasket will resist displacement. Care shall be taken so that only the correct elastomeric gasket, compatible with the annular groove of the bell, is used. Insertion of the elastomeric gasket in the annular groove of the bell must be in accordance with the manufacturer's recommendations.

c) Gate Valves:

- i) Where indicated on the Plans or directed by the ENGINEER, the CONTRACTOR shall furnish and install gate valves as hereinafter specified.
- ii) All gate valves shall be cast iron mechanical joint, Mueller A-2360, equivalent or better. All gate valves shall be furnished with O-ring packing and 2" square operating nut, AWWA 200lb., for cast iron water main.

- iii) Valve boxes shall be cast iron top and bottom. Extension pieces shall be provide as required.
 - iv) Payment for furnishing and installing gate valves with box shall be made at the contract unit price per valve according to type and size as listed in the proposal.
 - v) All valves will be set at a perfect 90 degree angle from level pipe, (perpendicular) so as to be easily accessible through properly set valve box as per specifications above.
 - vi) The CONTRACTOR shall furnish and install either a two-piece or three-piece, slip type, cast iron valve box over each gate valve. Valve boxes will be set over valve operating nut, centered so as to be easily accessible with a valve operating wrench or key. They will be set to correspond with the finished grade of street, lot, or easement. No dirt will be left in box; box will not rest directly on valve body.
- d) Fittings, Valves and Hydrants, etc.
- i) All fittings, valves and valve boxes, hydrants, and other appurtenances are to be set at the points indicated on the plans, or as directed by the ENGINEER, and omission to do so shall be corrected by the CONTRACTOR without extra cost to the OWNER.
 - ii) All fittings shall either be Ductile Iron Compact (ANSI/AWWA C153/A21.53) or Cast Iron (ANSI/AWWA-C110/A21-10) and shall have mechanical joint ends and mechanical joint restraints (Series 1120) and shall be incorporated in the design of the follower gland and shall include a restraining mechanism which, when actuated, imparts multiple wedging action against the pipe, increasing its resistance as the pressure increases. Flexibility of the joint shall be maintained after burial. Glands shall be manufactured of ductile iron conforming to ASTM A 536-80. Restraining devices shall be of ductile iron heat treated to a minimum hardness of 370 BHN. Dimensions of the gland shall be such that it can be used with the standardized mechanical joint bell and tee-head bolts conforming to ANSI/AWWA A21.11 and ANSI/AWWA C153/A21.53 of latest revision. Twist-off nuts shall be used to insure proper actuating of the restraining devices.
 - iii) The mechanical joint restraint device shall have a working pressure of a least 250 psi with a minimum safety factor of 2:1 and shall be EBAA Iron., MEGALUG or equal.
 - iv) To improve the sealing capacity, the gaskets for all mechanical joints conforming to the requirements of ANSI/AWWA C110/A/21.10, C111/A21.11, or C153/A21.53 shall be of a design that causes the gasket to deflect approximately 30% during assembly of the mechanical joint. The gasket material shall conform to the requirements of ANSI/AWWA C111/A21.11, Section 1-6.4 of the latest revision. Mechanical joint gaskets shall be EBAA Iron's EBAA Seal- Improved Mechanical Joint Gasket or approved equal.
 - v) Fittings (bends, tees, plus, and caps) shall be securely braced by mechanical joint restraints, as indicated on the Plans, to prevent the possibility of blowing off under pressure. And a full length of pipe shall be installed on each end of the fitting. Then cut pieces can be installed beyond the full lengths of pipe.
 - vi) The prices bid furnishing and installing valves, fittings, etc., shall include compensation for furnishing mechanical joint restraints as required at beds, tees, plugs and caps. No separate or extra compensation will be allowed for any of the above specified incidental work or material.
- e) Plugs and Caps
- i) Where indicated on the Plans, or as directed by the ENGINEER, the CONTRACTOR shall install plugs for anticipated future extensions by placing a branch fitting (tee or cross) in the line and plugging the unused branch or branches. In general, such plugs will be located at street intersections where present plans provided lines running in only two or three directions from the intersections and where, in the opinion of the ENGINEER, a connection may be required for future extension. Where "deadend" lines

are installed, the ends of such lines shall be plugged or capped as required.

- ii) For the various hot taps required according to the plans, and up to 12 inches, the JCM 432, stainless Tapping Sleeve shall be required. The CONTRACTOR shall furnish all materials for these various taps and the OWNER will actually make the tap.
- f) Casing Pipe: Steel pipe utilized as casing at locations shown on the Contract Drawings shall be new round piling pipe conforming to the requirements of ASTM A 252 or A 139. Casing diameter shall be adequate to allow pushing of the specified diameter of water pipe and make proper connections at the ends. Minimum Wall Thickness for steel casing is 0.375 inch.
- g) Wash Gravel Bedding Material: Select Granular material for pipe bedding shall be coarse concrete aggregate. The coarse concrete aggregate shall conform to the gradation sizing Number 467 specified in Table 2 of ASTM Standard Specification C-33. (See Following Table.)

SIZE No. 467

Nominal Size (Sieves w/Square Openings)	Percent Passing by Weight
2"	100
1-1/2"	95—100
3/4"	35—70
3/8"	10—30
No. 4	0—5

- h) Stabilization Material: Stabilization Material shall be a pit run mixture of sand and gravel. The sand shall be hard, sharp and durable particles. All gravel shall pass a 1 - 1/2" sieve.
- i) Concrete: Concrete shall be in accordance with the requirements of Technical Specifications – CONCRETE.
- j) Select Backfill
 - i) General: The select material shall be composed of a natural or artificial mixture of sand, silt, clay or soil binder or other material of satisfactory cementing value. The sand shall be hard, sharp, and durable particles, preferably siliceous. The binder shall be a grade of clay or other material having satisfactory cementing qualities and shall be homogenous in character, free from vegetable matter, clay balls or other deleterious substances that cannot be classed as serviceable base material.
 - ii) Gradation : Any coarse aggregate contained in the material shall pass the one and one-half (1-1/2); sieve and not more than thirty-five percent (35%) shall be retained in the Number 10 sieve. The plasticity index (P.I.) shall not exceed 12, nor shall the liquid limit exceed 30.
 - iii) The composite selected sand-clay material passing the Number 10 sieve shall conform to the following minimum and maximum gradation limits:

Sieve	Percent Passing by Weight
Number 40	40—85
Number 60	30—70
Number 270	8—30
Silt (.05 to .005 mm)	03—15
Clay (Passing .005 mm)	3--15

- iv) Backfill: All other backfill shall consist of excavated material removed from the trench.

5) **CONSTRUCTION**

a) Earthwork

i) Site Preparation:

- (1) Topsoil shall be stripped and stockpiled in accordance with Technical Specifications - Restoration of Roads, Driveways, Fences, Lawns, and other Grassed Areas.
- (2) All vegetation such as brush, heavy sod, heavy growth of grass, decayed vegetative matter, rubbish and any other unsuitable material within the area of trenching shall be stripped or otherwise removed before the trenching is started, and in no case shall such objectionable material be allowed in the trench.
- (3) Stripping operation shall be to a depth of not less than 6 inches in all cases.

- b) Asphalt or Concrete Removal: Before trenching operations begin, the existing asphalt or concrete pavement shall be scored or cut to a proper depth to give a straight vertical edge when removed. The asphalt or concrete shall be disposed of offsite by the Contractor. While removing the asphalt or concrete in the trench line, never shall the adjacent asphalt be raised or pulled from its base.

c) Trenching:

- i) The Contractor shall determine all requirements for trench dimensions, alignment, and grades. The trench shall be excavated in conformance with all federal, state and local regulations for the protection of the workmen. Shoring, sheeting and/or a moveable form shall be used as required to provide earth stability during the laying operations.
- ii) The final excavation of the trench for the pipe installation shall be as indicated on the Plans. Minor variations in horizontal (within the permanent easement) or vertical alignment during construction shall be made during construction (with the Engineer's approval) to facilitate ease of installation and operation (due to potential conflicts; i.e., utility conflict) at no additional cost to the Owner except for additional piping, if any. The trench from the top of the pipe down to the bottom of the bedding shall be of a consistent width as indicated on the plans. Should the excavated width of the trench be larger than the design width, the Engineer may direct that a higher type or class of bedding be used; or other adjustments be made to increase the load carrying capacity of the pipe.
- iii) The Contractor shall not excavate more trench in advance of pipe laying than is necessary to perform the work efficiently. No more than 100 feet of open trench shall be allowed unless approved by the Engineer.
- iv) Excavated material shall be placed in a manner that will not obstruct sidewalks, driveways, or other structures. Excavated material shall not be placed so as to surcharge the walls and jeopardize trench stability.

d) Disposal:

- i) The Contractor shall satisfactorily dispose of all excess earth from excavations either in approved (by the Engineer) areas within the construction limits or away from the project in disposal sites obtained by the Contractor.
- ii) The Contractor will be permitted to mound excess earth over the trench to a maximum depth of 12

inches above the original ground surface or finished grade where the trench is located in unimproved property. Wasting of excess excavated material will not be permitted within any road ROW. All material within the construction limits shall be placed so that natural drainage is maintained and the surface shall be graded to a smooth and uniform appearance. The disposal of waste and excess excavating materials, including hauling, handling, grading, and surfacing shall be subsidiary obligation of the contractor and no separate payment will be made. Therefore, the cost of such work shall be included in the Contract Unit Price for installation of water pipe.

e) Dewatering

- i) The site shall be kept free of surface water at all times. The Contractor shall install drainage ditches and dikes and shall perform all pumping and other work necessary to divert or remove rainfall and other accumulations of surface water from the excavations. The diversion and removal of surface water performed in a manner that will prevent the accumulation of water behind temporary structures or at any other locations within the construction area where it may be detrimental. The Contractor shall provide, install, and operate sufficient trenches, sumps, pumps, hoses, piping, well points, deep wells, etc., necessary to depress and maintain the ground water level at least one foot below the base of the excavation during all stages of construction operations. The ground water table shall be lowered in advance of excavation and maintained a minimum of one foot below the lowest excavation subgrade made until the structure has sufficient strength and weight to withstand horizontal and vertical soil and water pressures.
- ii) Where groundwater is encountered, the Contractor shall make the effort necessary to secure a dry trench bottom before laying pipe. In sandy and in other suitable type soils, dewatering shall be done by well pointing. If, in the opinion of the Engineer, the Contractor has failed to obtain an absolutely dry trench bottom by insufficient use of all known methods of trench dewatering, the Engineer may order the Contractor to excavate below grade and place not less than 6 inches of graded crushed stone fill material over the trench bottom to form trench drains to suitably located sumps and to remove the water by bailing or pumping. The graded crushed stone fill material shall be placed at the Contractor's own expense and shall be of such depth that there shall be not water in bell holes at the time of coupling pipe. All costs of equipment, labor, and materials required for dewatering shall be included in the bid price.

f) Bedding

- i) The Contractor shall satisfactorily shape the trench area (to specified line, grade and cross section) to receive bedding material. The bottom of the trench shall be undisturbed soil. Should the Contractor over excavate the trench without direction from the Engineer, the trench shall be brought up to grade with select backfill and compacted to at least 90% of maximum laboratory density as measured by AASHTO T 99. Such additional work and materials for over excavation without direction of the Engineer shall be at the expense of the Contractor.
- ii) Holes for the bells shall be provided at each joint in the subgrade or in the granular fill bedding material as required. The holes shall be no larger than necessary for joint assembly and assurance that the pipe barrel will lie flat on the material. The Contractor shall install the proper bedding for the respective type of pipe and depth of installation as shown in the details and schedules on the plans. When depths vary in a particular manhole run, the Contractor shall change bedding systems in accordance with the depth installation requirements.
- iii) Stabilization Materials: When the subgrade is found to be unstable or to include ashes, refuse, organic material, or other unsuitable material, the Engineer may direct that the subgrade be over excavated to remove such material. The depths of over excavation shall be as directed by the Engineer. Stabilization material shall be placed into the over excavated area of the trench and shall be paid for in accordance with these specifications. Stabilization shall be compacted to at least 90% of maximum laboratory density in six inch lifts.

iv) Bedding Materials

- (1) As detailed in the plans, bedding material shall be placed to the specified depth below the pipe and tamped to a minimum of 90% of maximum laboratory density as determined in accordance with AASHTO T 99. Following placement of pipe, additional bedding material shall be placed and consolidated under the haunches of the pipe. Special tools shall be required to work the material into place and leave no voids beneath the pipe. The bedding material shall be tamped along the spring line (or along the top of the bedding material as indicated) of the pipe to sufficiently compact the material insofar as practical.
 - (2) The Engineer may direct additional moisture be added to the bedding material to aid in the compaction effort. Mechanical tampers may be employed to aid the process. depending on the particular bedding required, additional bedding shall be added and tamped to a minimum of 90% of maximum laboratory density, with AASHTO T-99.
- v) Select Backfill: Select backfill shall be placed in 6 inch lifts and tamped to a minimum laboratory density with AASHTO T-99. Overall depth of the select backfill shall be as directed by the Engineer.
- vi) Normal Condition Bedding: Under normal conditions the trench bottom shall be undisturbed earth shaped to the specified line, grad, and cross section with proper bell holes at each joint to insure that pipe barrel lies flat on trench bottom. The bedding material will be selected native materials excavated from the trench and placed in two lifts. The first lift being placed up to the spring line of the pipe and extending out to the trench walls and hand tamped to a minimum of 90% of maximum laboratory density. Special care shall be used in placing and tamping bedding to insure no voids under the haunches of the pipe. The second lift shall extend to approximately 6" above pipe (Material permitting) and hand tamped to 90% density.
- g) Backfilling: Upon completion of placement of select material the excavated materials shall be immediately placed back into the trench. Specific requirements are:
- i) Backfill requirements for road crossings, parking lots, driveways, and sidewalks shall be in accordance with Technical Specifications - RESTORATION of ROADS, DRIVEWAYS, FENCES, LAWNS and OTHER GRASSED AREAS.
 - ii) Backfill requirements for unimproved areas (pastures, wooded areas) shall consist of placement and shaping of the soil in such a manner as to allow maximum natural consolidation. No compaction of the general backfill in the unimproved areas will be required, except that caused by conventional shaping equipment.
 - iii) No debris shall be used as backfill which has a volume in excess of one-half of one cubic foot or weight excess of 75 pounds.
- h) Sheeting Removal: Wooden sheeting or other thick sheeting or shoring members which have been driven or otherwise placed along the trench walls to an elevation below the spring line of the pipe shall be cut off at the spring line or higher and left in place.
- i) Grading and Grassing: Final grading and grassing shall be in accordance with Technical Specifications, "RESTORATION of ROADS, DRIVEWAYS, FENCES, LAWNS, and OTHER GRASSED AREAS."
- j) Pipe Handling and Storage: Pipe shall be handled, staked, and stored in accordance with manufacturer's printed literature. The Contractor shall provide security as required to prevent damage by vandals. PVC pipe shall be shaded from sunlight for extended lengths of time. Pipe damaged during storage and handling shall be rejected.

k) Pipe Laying

- i) Each pipe shall be laid true to line and grade and in such manner as to form a close concentric joint with the adjoining pipe and to prevent sudden offsets of the flow line. As the work progresses, the interior of the water shall be cleared of all dirt and superfluous materials of every description. Where cleaning after laying is difficult because of small pipe size, a suitable swab or drag shall be kept in the pipe and pulled forward past each joint immediately after the jointing has been completed. Trenches shall be kept free of water and pipe shall not be laid when the condition of the trench or the weather is unsuitable for such work. At times when work is not in progress, open ends of pipe and fittings shall be securely and satisfactorily closed so that no trench water earth or other substance will enter the pipe or fittings.
 - ii) The water main shall maintain a minimum of 30 inches of cover at all times.
 - iii) Pipe laying shall be performed in such a manner that no foreign material enters the pipe. The Engineer may require that before lowering pipe, heavy canvas bags be placed over each end, and left in place until joints are ready to be made. If water is in the trench, the seals shall remain in place until the trench is pumped completely dry. If conditions are unsuitable, no pipe shall be laid until satisfactory laying conditions are obtained in accordance with the above specified requirements.
- l) Pipe Jointing: Piping shall be jointed in accordance with the manufacturer's printed recommendations. Gaskets shall be firmly set within the bells and grooves as required. The manufacturer's recommended lubricant or an approved equal shall be applied for slip type joints.
- i) Ductile Iron Pipe Joint Construction: The installation and jointing of ductile iron pipe shall generally conform to the applicable provisions of AWWA Standard Specifications C-600 for pipe laying.
 - ii) Where mechanical joint pipe is used, the surfaces which come in contact with the gasket shall be thoroughly brushed with a wire brush just prior to assembly. The gasket should be brushed with soapy water prior to installation to remove loose dirt and to lubricate gasket as it is forced into its retaining space.
 - iii) When tightening bolts, it is essential that the gland be brought up toward the pipe flange evenly. The bolts should be partially tightened; the bottom bolt first, then the top; next the bolts on either side; and last, the remaining bolts. Overstressing of bolts to compensate for poor installation will not be permitted. Bolt torque shall be in accordance with manufacturer's specifications.
 - iv) All joints of whatever type shall be completely water tight after being subjected to the required tests.
- m) Borings: Borings shall be accomplished in accordance with Mississippi State Highway Department Standards. The contractor shall provide all necessary sheeting, bracing, cribbing, supports and appurtenances to insure the proper line and grade throughout the entire length of the crossing.
- i) Casing Pipe: Casing Pipe shall be installed as indicated on the Contract Drawings. Joints shall be completely welded to provide structural integrity and shall be watertight.
 - ii) Carrier Pipe: Carrier pipe may be any of the allowed options of piping. However, the piping and joints shall be capable of withstanding the stress exerted by pushing the pipe within the casing.
 - iii) Carrier Pipe Supports: Supports for the carrier pipe shall be as recommended by the manufacturer for such installation. Supports shall be spaced to adequately support the piping under all conditions.
 - iv) Casing Seal: The annulus between the casing and carrier pipe shall be sealed at each end by installing WMSON Type U end seals, as manufactured by T.D. Williamson, Inc. Tulsa, Oklahoma, or equal, in

accordance with the instructions of the manufacturer of the seals.

- 6) **SEPARATION of WATER and SEWER MAINS:** The water and sewer specifications should state that the water line be constructed no less than 10 feet horizontally and 18" vertically with water line over sewer line. If those conditions cannot be met then they will be decided on a case by case basis.

7) **TESTING**

a) **Ductile Iron Pipe**

- i) **Field Inspection:** The Engineer shall perform visual inspection of the material prior to placement by the Contractor. The Engineer may make non-destructive tests to determine the soundness of the pipe. The Contractor shall assist the Engineer in handling and moving the pipe as required.
- ii) **Material Test:** Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittals. No other material test shall be required.

- b) **Steel Casing Pipe** Material test shall be included as part of the submittal. No other material test shall be required.

c) **Compaction Tests**

- i) Compaction tests shall be performed in accordance with AASHTO T 191 or ASTM D 2922. Maximum compaction shall be determined in accordance with AASHTO T 99.
- ii) Compaction tests for water pipe related work shall not be less than as follows:

NUMBER of COMPACTION TESTS AASHTO T-99, AASHTO T-191, or ASTM D 2922		
Stabilization Material	1	One per 100 C.Y.
Bedding material	2	One per 600 L.F.
Tamped Backfill	2	One per 600 L.F.

d) **Hydrostatic Testing**

- i) After the pipe has been laid, all newly laid pipe or any valved section thereof shall be subjected to a hydrostatic pressure of at least 1.5 times the working pressure at the point of testing and not less than 1.25 times the working pressure along the test section, for a minimum of 2 hours.
- ii) And all tests shall be in accordance with AWWA Standard C600, Section 4.
- iii) Allowable leakage shall be no more than that determined by the following formula:

$$L = \frac{SD \sqrt{P}}{133,200}$$

- iv) In which L is the allowable leakage in gallons per hour; S is the length of pipe tested in feet; D is the nominal diameter of the pipe, in inches; and P is the average test pressure during the leakage test in pounds per square inch.
- v) These tests are to be made at the Contractor's expense and he is to provide all necessary fittings,

equipment, appliances and any other necessary items to conduct the tests in a manner satisfactory to the ENGINEER. All costs incidental to conducting these tests are to be included in the prices bid for the various items of construction as no separate or extra compensation is to be allowed therefore. Record of testing is to be furnished to the OWNER.

8) CLEANING and STERILIZING

- a) Before each section of work is placed in service, it shall be thoroughly flushed to remove any dirt or other foreign material from inside the lines; and the inside of the lines shall be sterilized by pumping into and through them as solution of chlorine of 50mg/l for 24 hours in such manner as to meet the requirements of the State Board of Health.
- b) At least two (2) samples of chlorine free water, taken from each section shall be submitted to the State Board of Health for examination to determine if the system is free from organisms of the Coli-Aerogenes group. If such samples are not negative from organisms of the Coli-Aerogenes group, the system shall be disinfected and re-disinfected in a manner meeting the requirements of the State Board of Health, until the system is freed of contamination.
- c) All water mains will be flushed, chlorinated and re-chlorinated until two (2) consecutive negative water samples are obtained by the Local Health Department. The samples shall be collected by the Certified Operator of the system or the Professional Engineer of the project.
- d) The CONTRACTOR shall be responsible for the conduct of all of the above defined activities, and any and all costs incident thereto shall be included in the prices bid for the various items of construction as no separate or extra compensation is to be allowed therefore.

RESTORATION of ROADS, DRIVEWAYS, FENCES, LAWNS, and OTHER GRASSED AREAS

- 1) **GENERAL:** The work under this item of work shall consist of furnishing all necessary materials, labor, supervision, tools, equipment and incidentals for the restoration of roads, driveways, fences, lawns and other grassed areas so as to provide satisfactory repair to all damage caused by general construction work. It is the intent of these Specifications to restore all such features to the general conditions that existed prior to construction activity insofar as practical. It is not the intention of this Specification that trees, which must be cut and removed, be restored. The Contractor is expected to be familiar with the overall area and be satisfied as to the materials required and level of effort needed to accomplish such restoration in accordance with this Specification.

- 2) **APPLICABLE PUBLICATIONS:** The following publications form a part of this specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work:
 - a) AMERICAN ASSOCIATION of STATE HIGHWAY and TRANSPORTATION OFFICIALS (AASHTO):
 - i) T 99 The Moisture Density Relations of Soils Using a 5.5lg. (2.5 kg) Rammer and a 12-inch (305 mm) Drop
 - ii) T 167 Compressive Strength of Bituminous Mixture
 - iii) T 191 Density of Soil In-Place by the Sand-Cone Method
 - iv) T 230 Determining Degree of Pavement Compaction of Bituminous Aggregate Mixtures
 - b) AMERICAN SOCIETY for TESTING and MATERIALS (ASTM)
 - i) D 2922 Density of Soil and Soil Aggregate in Place by the Nuclear Method (shallow depths)
 - c) MISSISSIPPI DEPARTMENT of TRANSPORTATION (MDOT)
 - i) Standard Specifications for Road and Bridge Construction, 2004 Edition
 - ii) Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD)

- 3) **SUBMITTALS:** **Mix Designs:** Design mix will be provided by Contractor and approved by Engineer prior to production of asphalt.

- 4) **MATERIALS**
 - a) 4.1 **Subbase and Base Courses:** Subbase and base courses under paved areas shall be as specified in MSHD Specification, Section 300.
 - b) 4.2 **Prime Coat:** Prime coat shall consist of Grade MC-30 or Grade MS-70 in accordance with the applicable requirements of MDOT Specification Section 408.
 - c) **Bituminous Pavement:** Bituminous Pavement for roadway and parking areas, wearing and binder courses shall consist of a mix in accordance with MDOT Specifications Section 403.
 - d) Materials shall conform to the following subsection of MDOT, Specifications Sections 702 and 703.

- i) Bituminous Materials (AC-20) 702.01
- ii) Aggregate
- iii) BC-1 Binder Course
- iv) SC-1 for Surface Course
- v) Filler 703.14
- vi) Topsoil: Topsoil shall be in accordance with Technical Specifications - SEEDING and SODDING.
- vii) Seeding and Sodding: Seeding and sodding operations shall be in accordance with Technical Specifications -“SEEDING and SODDING.”

5) CONSTRUCTION

a) Maintenance of Traffic

- i) Prior to limiting or restricting traffic on any street or road, the Contractor shall obtain permission from the City of Hattiesburg. Through or local traffic shall at all times be accommodated by the use of temporary approaches, crossings or detours (if allowed by the City of Hattiesburg). Satisfactory (to the Property Owner) ingress and egress to any public or private property shall be properly maintained. Proper barricades, signs and detour signs shall be provided by the Contractor to adequately warn motorists of obstructions ahead. Lighted (flashing) barricades shall be used at night.
- ii) Flagmen shall be provided to direct traffic around equipment and for one way movement of traffic around equipment and for one way movement of vehicles. The Contractor may have to stop construction and restore full traffic during certain rush hours.
- iii) The Contractor shall at all times (unless otherwise permitted in writing by the City of Hattiesburg) maintain open one lane to traffic during construction operations and restore roadways to two-way traffic during non-construction hours.

b) Repair of Asphalt; Concrete Streets; Driveways; Parking Lots

i) Removal and Earthwork:

- (1) The existing asphalt pavement shall be uniformly saw cut on straight lines and the material shall be removed. Other methods of cutting the existing asphalt surface which will result in a uniform straightedge similar to a sawed cut may be acceptable. Upon completion of the pipe laying, select backfill shall be placed in the excavation in maximum 8-inch lifts and compacted to at least 90% of maximum laboratory density to within one foot of the top subgrade and to 95% of maximum laboratory density in the upper one foot of the subgrade.
- (2) Maximum density of typical select backfill material shall be determined in accordance with AASHTO T 191 or ASTM D 2922. Portable mechanical tampers or vibratory compactors shall be used in the trenches. Rollers may be used at street level. Existing base and asphalt surfaces which become undermined during construction shall be removed until firm undisturbed subgrade is reached.

c) Asphaltic Base: Asphaltic base shall be constructed in accordance with MSHD Specification, Section 300.

- i) Prime Coat: Prime coat shall be applied to exposed existing base material prior to

overlay with asphaltic base course in accordance with MSHD Specification, Section 408.

- ii) Tack Coat: Tack coat shall be applied to existing or new asphaltic wearing course and asphaltic base, or concrete which is to require asphalt wearing course.
 - iii) Asphalt Wearing Course: Placement and compaction of the bituminous pavement shall be in accordance with MSHD Specification Section 403.03.
 - iv) Utilities: All utility covers excavated during removal of streets, driveways, parking lots shall be restored to finished grade.
- d) Driveways and Sidewalks:
- i) Driveways and sidewalks shall be repaired in similar manner to the original construction. Asphalt drives shall be saw cut where required and repaired in accordance with Paragraph 6(b) of this Specification. Concrete drives shall be saw cut or removed to the next joint. The minimum thickness for concrete driveway repair is 6 inches and for sidewalks is four (4) inches.
 - ii) Concrete surfaces shall be properly tooled and receive a broom finish. Installation (if required) of new driveway drainage culvert shall be made only at the direction of the Engineer. The Contractor shall take all reasonable precautions to allow for reuse of existing drainage culverts.
- e) Repair to Gravel Roads: Gravel roads shall be backfilled and compacted in accordance with Paragraph 6(b) of this Specification. The final surface shall consist of 12-inch in-place compacted clay gravel. Compaction shall be to 100% of maximum laboratory density in accordance with AASHTOT 99.
- f) Repair to Lawns:
- i) General: The Contractor shall exercise extreme care to minimize damage to improved lawns. Trees and shrubs within the limits of work shall be removed only for essential construction requirements. Any shrubs, which are removed or damaged, shall be replaced by satisfactory (to the Property Owner) planting by the contractor. Any grass seed areas, roads, streets, driveways, culverts, fences, water lines, metal boxes or other items (excluding trees unavoidably cut) which are damaged by the Contractor, shall be satisfactorily restored by Contractor. Acceptance of improved lawn repairs shall be based on the firm establishment of live stand of grasses and live growth of any replanted and acceptable shrubs. The Contractor shall water and fertilize such areas until healthy growth of grass (and shrubs, if applicable) are attained
 - ii) Grading: The surface areas shall receive finish grading so the finish topsoil surface (after settlement) will meet the existing contour grade of the area prior to construction. The natural drainage during and after construction shall not be altered so as to cause adverse effects to adjoining properties.
 - iii) Topsoil: The Contractor shall strip topsoil and sod and stockpile for later use. Upon completion of trenching over the area. Additional topsoil shall be furnished if required (at no additional cost) to provide a uniform thickness of 3 inches. Lime at a rate of 1 - 1/2 tons per acre and fertilizer (13-13-13) at a rate of 800 pounds per acre shall be applied as needed to further establish grass growth.
 - iv) Grassing: Grass seed, sprigs, or sod similar to the existing lawn grasses shall be planted in accordance with the supplier's recommendations. Winter cover grasses such as rye grass shall be applied (in addition to planting the permanent grasses) if seeding, sprigging, or sodding is done at a time of year when the permanent grasses will not actively grow. The type(s) of permanent grasses shall be the same as the grass(es) in the damaged lawns. If the lawn repairs are accomplished between September 1 and March 1, the Contractor shall continue the restoration work during the next period of March 15 and April 5 and mow the grass and continue the restoration until satisfactory growth of the permanent

grass (es) is obtained. Such additional restoration work shall include the 1 - 1/2 tons of lime per acre, application of 13-13-13 fertilizer at a rate of 800 pounds per acre and replanting and watering permanent grass as necessary to obtain satisfactory (to Engineer) growth. No time will be charged against the Contract Time for any such additional restoration work.

- v) Sodding: Sodding shall be in accordance with Technical Specifications - SEEDING and SODDING.
- g) Erosion Control:
 - i) During all phases of construction, the Contractor shall adequately protect all work from adverse erosion. Soil shall not be allowed to flow off the limits of work area. The Contractor shall employ the use of ditch checks, matting, temporary grass cover, blankets, or other measures to control erosion. The Contractor shall be responsible to correct damage caused by erosion.
 - ii) During the construction of this project, all work areas will be strictly monitored. All trench lines will be kept in excellent condition, all streets and drives will receive careful maintenance, keeping potholes and settled areas filled in. Dust control is essential and will also be strictly monitored.
- h) General Grassing of Unimproved Areas
 - i) General: The Contractor shall seed and establish grass growth in all disturbed areas in unimproved areas (to include pastures and roadsides). Acceptance of the grass cover shall be based upon the firm establishment of a live stand of grass. The contractor shall water such grass if natural rainfall fails to adequately provide moisture. On slope and other areas subject to erosion, grassing shall be accomplished as soon as practical (within 48 hours unless weather is prohibiting) after finish grading operations.
 - ii) Grading: The surface area shall receive finish grading so the finish topsoil surface (after settlement) will meet the existing contour grade of the area prior to construction. The natural drainage during and after construction shall not be altered so as to cause adverse effects to adjoining properties.
 - iii) Topsoil: The Contractor shall remove existing topsoil and stockpile for later use. Upon completion of backfilling (to establish contours as before construction), the topsoil shall be uniformly spread back over the area. The Engineer may require additional topsoil be furnished by the Contractor, if in the opinion of the Engineer, adequate provisions and efforts were not made by the Contractor to stockpile and re-use existing topsoil material.
 - iv) Fertilizer and Agricultural Limestone: The Contractor shall uniformly apply 800 lbs. per acre of 13-13-13 fertilizer and also apply two (2) tons per acre of agricultural limestone to the area to be seeded. The fertilizer and limestone shall be tilled into the soil to a depth of four (4) inches.
 - v) Seeding: Seed shall be uniformly sown in accordance with Technical Specification - SEEDING and SODDING.
 - vi) Sodding: Sod shall be place in accordance with Technical Specification – SEEDING and SODDING.
 - i) Mulch Cover: Erosion prone areas such as steep slopes and highway shoulders shall receive a layer of loose straw mulch or equivalent at the rate of one and one-half (1-1/2) tons per acre. The mulch cover shall be established by the application of emulsified asphalt or by "crimping" parts of the material into the soil.
 - j) Miscellaneous Items: Items such as fences, gates, headwalls, paved ditches, and other items shall be replaced or repaired as required for restoration. Should additional fencing material be required, new post and new wire of similar size, type and gauge shall be provided and installed.

- k) General Care: Reasonable care shall be taken during construction to avoid damage to vegetation. Ornamental shrubbery and tree branches shall be temporarily tied back, where appropriate, to minimize damage. Trees, which do not have to be removed in the opinion of the Engineer, and which receive damage to branches shall be trimmed of those branches to improve the appearance of the tree. Tree trunks receiving damage from equipment shall be treated with a tree dressing.

6) **TESTING**

- a) General: All sampling and testing shall be accomplished by the testing laboratory approved by the Owner and employed by the Contractor to perform such services. Results shall be immediately forwarded to the Engineer by the Contractor.
- b) Earthwork: Earthwork directly involved with road and street repair shall be tested as follows:
 - i) Moisture Density Relationship (Standard Proctors): Two tests of sampled native material shall be required.
 - ii) Tests shall be in accordance with AASHTO T 99.
 - iii) Field Density: A minimum of two and a maximum of four field density tests shall be required. Density tests shall be in accordance with AASHTO T 191 or ASTM D 2922
 - iv) Topsoil: Two pH tests and two organic content tests (wet combustion method) will be required.

SEEDING and SODDING

- 1) **DESCRIPTION:** This item consists of furnishing all labor, supervision, materials, tools, incidentals and equipment and performing all work for topsoiling, tilling, fertilizing, seeding, watering, and otherwise establishing, protecting and maintaining seeded and sodded areas as required by the Contract Drawings and these specifications, and including repair, refertilizing and reseeding as required until final inspection and acceptance of the project.
- 2) **SUBMITTALS:** Certificates for fertilizer, limestone, seed.
- 3) **MATERIALS**
 - a) **Topsoil:** Topsoil shall be the surface layer of soil that is stockpiled by the Contractor during stripping and/or excavation on the site. The topsoil shall be free of subsoil, clay, lumps, stones, brush or seed. Topsoil shall have a pH value of not less than 4.5 or more than 8.0.
 - b) **Lime:** Lime shall be ground limestone containing not less than 80% of total carbonates and shall be ground to such fineness that 80% will pass through a No. 10 mesh sieve and 40% will pass through a No. 40 mesh sieve.
 - c) **Fertilizer:** Fertilizer shall be water soluble commercial carriers of available plant food elements or combinations thereof, as stated herein and shall conform to the applicable state fertilizer laws. They shall be uniform in composition, dry, and free flowing materials in condition for application by suitable equipment. The fertilizer shall be delivered in standard bags or other convenient standard containers, each fully labeled with manufacturer's guaranteed analysis. Any fertilizer shall contain not less than the percentages by weight of the ingredients set out as follows: (1) Nitrogen, 13% (2) Phosphorous P O, 13%, (3) Potash K C, 13%. Invoices for fertilizer will show the kind and have analysis furnished.
 - d) **Seed:** Seeds with a minimum pure live seed content of 90% shall be used. They shall be of the best grade and of known vitality, purity, and germination and shall be delivered in containers bearing seed tags as required by law showing percentages of germination content and purity of seed as well as percentages of weed seed content.
 - i) All seeds shall be free of wild onion, Canadian thistle, Johnson grass, crab grass or other seeds of noxious weeds. All seeds shall be furnished in standard containers, or as acceptable to the Engineer. Seed which has become wet, moldy or otherwise damaged in transit or storage will not be acceptable.

Purity, Germination, and Planting Schedule			
<u>Spring and Summer Seeding</u> (March 1 to September 1)			
<u>Name</u>	<u>Percent Purity</u>	<u>Percent Germination</u>	<u>Mix (dry wt. lbs.) per Acre</u>
Hulled Bermuda	95	90	20
Pensacola Bahia	95	90	30
TOTAL			50
<u>Fall and Winter Seeding</u> (September 1 to March 1)			
<u>Name</u>	<u>Percent Purity</u>	<u>Percent Germination</u>	<u>Mix (dry wt. lbs.) per Acre</u>
Unhulled Bermuda	95	90	20
Pensacola Bahia	95	90	30
Rye	95	85	15
Crimson Clover	95	85	8
TOTAL			73

- ii) Seeding in Existing Lawns: Grass seeds for existing lawns shall be the same as the existing grass.
- e) Leguminous Inoculants: Inoculation media containing live nitrogen-fixing bacteria shall be supplied with all legume seed. The inoculants shall be standard, pure culture of nitrogen-fixing bacteria. Each kind of legume will require cultural bacteria that are adapted to that particular kind of seed. The bacteria shall be supplied in convenient containers seed. The bacteria shall be supplied in convenient containers of a proper size to treat the amount of seed to be planted. The legume seeds shall be treated according to the directions, and before the expiration date for use of the media shown on the container.
 - i) Soil for Repairs: for fills or areas to be repaired, soil shall be topsoil of a least equal quality to that which exists in areas adjacent to the area to be repaired.
- f) Water: Water shall be free from oil, acid, alkali, salt, and other substances harmful to growth of grass, and shall be from a source accepted prior to use.
- g) Solid Sod: Bermuda or Carpet Grass and shall be native to the locality of the work and shall, when placed be live, fresh, growing grass with at least two and one-half (2-1/2) inches of soil adhering firmly to the roots. The sod shall be reasonably free from obnoxious weeds or other grasses, and shall not contain any matter deleterious to its growth; or which might affect its subsistence or hardiness when transplanted. The sod shall be in blocks at least 3"x 8", and free from ragged edges.

4) INSPECTION AND TESTS

- a) Fertilizer and Limestones: Duplicate copies of material invoices shall be furnished to the Engineer. Invoices shall show quantities and grade of fertilizer, quantity of limestone, percentages of calcium carbonate and magnesium carbonate, as applicable, and the percentages of limestone that pass the No. 40 and the No. 10 mesh sieves. Samples of each lot of fertilizer and limestone shall be furnished for testing. Upon completion of project a final check of total quantities of fertilizer and limestone used will be made against total area treated, and if minimum rates of application have not been met, additional quantities of these materials to make up minimum application specified shall be distributed.
- b) Seed: Contractor shall furnish to the Engineer duplicate signed copies of statement(s) from vendor(s), certifying that each container of seed delivered is labeled in accordance with Federal Seed Act and is at least equal to requirements specified therein. This certification shall be obtained from vendor and shall be furnished before application.

5) PREPARATION of GROUND SURFACE

- a) General: Equipment, in good operating condition, shall be used for the proper preparation of the ground and for handling and placing all materials. Equipment shall be acceptable before work is started.
- b) Topsoiling: Topsoil shall be obtained from job site stockpiles formed during stripping and/or excavation operations and shall be free from subsoil, clay lumps, stones, brush, grasses or weeds, excess acids or alkali, or any other material to subsequent, smooth, grading, planting, and maintenance operations.
- c) Grading: Previously established grades shall be maintained on the areas to be treated in a true and even condition; necessary repairs shall be made to previously graded areas by means of graders or other approved equipment.
- d) Tillage: After the areas required to be treated have been brought to the grades shown, the soil shall be tilled to a depth of at least 4 inches by plowing, disking, harrowing, or other acceptable operations until the condition of the soil is acceptable. The work shall be performed only during period when beneficial results are likely to be obtained. When drought, excessive moisture, or other unsatisfactory conditions prevail, the work shall be stopped when directed. Undulations or irregularities in the surface shall be leveled before the

next specified operation.

6) APPLICATION of FERTILIZER and LIMESTONE

- a) Preplanting fertilization of areas to be seeded: Fertilizer shall be distributed uniformly at a rate of 800 pounds per acre over areas to be seeded and shall be mixed into the soil to a depth of at least 4 inches by disking, harrowing, or other acceptable methods. Application of fertilizer may be part of the operation specified in Section 5.4: TILLAGE of these specifications.
- b) Liming: Immediately following or simultaneously with incorporation of fertilizer, limestone shall be distributed uniformly at a rate of 4000 pounds per acre, and shall be mixed into the soil to a depth of at least 4 inches by disking, harrowing, or other acceptable methods. Application of limestone along with fertilizer may be part of the operation specified in Section 5.4: TILLAGE of these specifications.
- c) Leveling: Surface irregularities resulting from tillage, fertilizing, liming, or other operations shall be leveled before seeding.
- d) Postplanting fertilization: From 40 to 60 days after seeding, ammonium nitrate or its nitrogen equivalent shall be applied uniformly at a rate of 225 pounds per acre over areas seeded. Fertilizer shall be applied when grass blades are dry to minimize burning. The planted area shall be watered to thoroughly moisten the upper 6 inches of the soil surface after the fertilizer is applied.

7) PLANTING SEED

- a) General: A satisfactory method of sowing shall be employed; using approved mechanical power-drawn drills or seeders, or other approved methods. When drills are used, markers or other means shall be provided to insure that the successive seeded strips will overlap or be separated by a space no greater than 6 inches. When delays in operations extend the work beyond the most favorable planting season for species designated or when conditions are such by reason of drought, high winds, excessive moisture, or other factors that satisfactory results are not likely to be obtained, work shall be halted as directed and resumed only when conditions are favorable or when approved alternate or corrective measure and procedures have been effected. If inspection during or after seeding operations indicates that strips wider than 6 inches have been left unplanted or other areas skipped, additional seed shall be sown.
- b) Broadcast Seeding: Seeding shall be broadcast either by hand or with acceptable seeding equipment, in combination with fertilizer, or with other acceptable sowing equipment. Seed shall be distributed uniformly over designated areas. Half of the seed shall be sown with sower moving at right angles to first sowing. Seed shall be covered to an average depth of 1/4 inches by brush harrow, spiketooth harrow, chain harrow, cultipacker, hand rake with wood tines, or other approved device. Seed shall not be broadcast during windy weather.
- c) Drill Seeding: Drill seeding shall be accomplished with approved equipment with drills set not more than 6 inches apart. Seed shall be sown uniformly over designated areas to average depth of 1/4 inch.
- d) Sodding: All solid sod shall be procured areas where the soil is fertile and contains a high percentage of loamy topsoil, and from areas that have been grazed or mowed sufficiently to form a dense turf.
- e) Mechanical devices, such as sod cutter, may be used for cutting the sod into strips or blocks. Care shall be exercised at all times to retain the native soil on the roots of the sod during the process of excavating, hauling and planting.
- f) The solid sod blocks shall be transplanted within 24 hours from the time of cutting, unless they are stacked at their destination in a manner satisfactory to the Engineer. All solid sod in stacks shall be kept moist and protected from exposure to the air and sun, and from freezing. In no event shall more than two (2) days elapse between the cutting and planting of the solid sod.

- g) Solid sod shall be planted during the period between March 1st and December 15th, unless written permission is given by the Engineer to extend the planting season. The solid sod shall be placed on the prepared surface with the edges in close contact. All cracks between blocks of solid sod shall be closed with small pieces of fresh sod and all cracks too small for sod shall be filled by a light dressing of topsoil. The entire sodded area shall then be compacted and watered to the satisfaction of the Engineer. Rollers, hand tamps or other approved equipment may be used for compacting.
 - h) Surfaces of solid sodding which, in the opinion of the Engineer, may slide due to the height and slope of the surface or nature of the soil, shall, upon direction of the Engineer, be "pegged" with wooden pegs driven through the sod blocks into firm earth, sufficiently close to hold the sod in place.
- 8) **MAINTENANCE:** Seeded areas shall be maintained until all work or designated portions thereof have been completed and accepted. Tall grass and weeds that tend to impede the desired grass species shall be mowed, and any damage resulting from these operations shall be repaired at the Contractor's expense.
- 9) **ESTABLISHMENT of GROWTH**
- a) General: The Contractor shall be responsible for proper care of seeded areas while grass is becoming established for three (3) months after completion of treatment on the entire project, unless desired cover is established in a shorter period of time and the Owner shortens responsibility period. The Contractor shall be responsible for providing a satisfactory stand of grass. A satisfactory stand of grass is determined as a cover of living grass in which gaps larger than 12 inches square do not occur as determined by an acceptance inspection made at the end of the maintenance period. Maintenance work shall be performed at the Contractor's expense.
 - b) **Mowing:** Seeded and sodded areas shall be mowed with acceptable mowing equipment to a height of about 4 inches when average height of grass becomes about 8 inches. When amount of cut grass is heavy, grass shall be removed to prevent destruction of underlying turf. If weeds or other undesirable vegetation threatens to impede the growth of planted species, such vegetation shall be mowed, or in case of excessive growth, shall be uprooted, raked and removed from area.
 - c) **Refertilizing:** The Contractor will determine areas needing refertilization at least 15 days before application is required. Fertilization shall be distributed on designated area during periods when grass is dry. 13-13-13 grade fertilizer shall be applied uniformly at a rate of 800 pounds per acre. Fertilizer conforming to physical condition, packaging and marking as specified hereinbefore shall be provided.
 - d) **Reseeding:** The Contractor will determine areas requiring reseeding at least 15 days before period specified for reseeding. Seed specified hereinbefore shall be drilled at rates hereinbefore specified, in a manner that will cause minimum disturbance to existing stand of grass, and at an angle of not less than 15 degrees from direction of previously seeded rows.

FIRE HYDRANT

- 1) **GENERAL:** Fire hydrants shall comply in all respects with AWWA Standard C-502, latest revision. Fire hydrants shall be of the compression type, with the main valve opening against the pressure and closing with the pressure. The main valve opening shall be 5 1/4" in diameter. Fire Hydrant shall be of a dry barrel, dry top design. The nozzle section shall consist of two (2) hose nozzles and one (1) pumper nozzle or other as specified.
- 2) **RATING:** Fire hydrants shall be rated at 250 psi water working pressure, tested at 500 pounds hydrostatic for structural soundness in the following manner: 500 pound hydrostatic test supplied from the inlet side, first with the main valve closed for the testing of the valve seat: second, with the main valve open for testing of the drain valves and the hydrant barrel. Testing to be complete in accordance with AWWA C-502 and ULFM requirements.
- 3) **END CONFIGURATION:** Hydrants shall be connected to the main by a 6" fusion bonded, epoxy coated mechanical joint shoe. Mechanical joint shoes shall be fitted with strapping lugs.
- 4) **DESIGN**
 - a) The main valve seat of the hydrant shall be made of rubber and be supported by a one-piece bronze top plate / drain valve mechanism. Drain valves shall be faced with rubber. The bottom stem threads of the main valve rod shall be fitted with an epoxy coated, cast iron bottom plate, sealing lower rod threads from the water.
 - b) Changes in size or shape of the waterway (hydrant nozzles) shall be accomplished by means of easy curves. Exclusive of the main valve opening, the net area of the waterway of the barrel and the foot piece at the smallest part shall not be less than 120% of that of the net opening of the main valve.
 - c) Hose and pumper nozzles shall be threaded and screwed into the nozzle section and then mechanically locked to prevent turning.
 - d) Hose and pumper caps shall be chained to the hydrant
 - e) The hydrant shall be so designed that when it is in place, no excavation will be required to remove the main valve and movable parts of the drain valve. Further, the hydrant shall be of the type that can be extended without excavating.
 - f) Hydrants shall be so designed that, in the event of accident, or breaking of the hydrant above or near grade level; the main valve will remain closed.
 - g) The main valve rod shall be made in two parts and fitted with breakable coupling at the ground line flange.
 - h) The ground line connection between nozzle section and the barrel shall incorporate the use of a traffic flange. This connection shall be so designed that the nozzle section can be rotated in any increment of 360°. The ground line connection between the barrel and nozzle sections shall have a rubber o-ring gasket to provide a seal.
 - i) The operating threads of the hydrant shall be so designed as to avoid the working of any iron or steel parts against either iron or steel. The operating stem and operating nut threads shall be square or acme type.
 - j) The operating thread shall be lubricated at factory with food grade grease. Access shall be provided to field lubricate the operating mechanism.
 - k) The operating thread shall be sealed from water at all times when the valve is either in the opened or closed position. The operating rod shall be bronze sheathed where it passes through the double "O" ring seal in the

bonnet.

- l) The bonnet shall be weather proof and utilize a weather shield integral with the external wrench operating nut.
- m) The operating nut shall be made of bronze with a self-lubricating design.
- n) Hydrants shall be of the dry barrel type and the hydrant shoe shall have two positive acting non-corrosive drain valves that shall drain the hydrant completely by opening when the main valve is closed, and close tightly in accordance with AWWA C-502 requirements when main valve is open.
- o) The main valve assembly shall be seated in the hydrant with a bronze-to-bronze interface to facilitate removal of the main valve, should maintenance be required. The nozzle section shall consist of two-2 1/2" hose nozzles to the specified thread designation (NST) and one pumper nozzle 4 1/2" in diameter to the specified thread designation (NST), or other combination of nozzle outlets, including independent hose gate valves, as shown on the plans.
- p) Two O-ring seals shall be utilized where the main hydrant rod passes through the 1 piece bonnet.
- q) Hydrant standpipe shall be ductile iron and single piece for all bury depths.
- r) All like parts of hydrants of the same size and model produced by the same manufacturer shall be interchangeable.
- s) Hydrant shall open by turning to the left. The direction of opening is to be permanently marked on the hydrant bonnet.
- t) Threads on hose and steamer nozzles shall be National Standard unless otherwise specified.
- u) Size and shape of operating nuts cap nuts shall conform to National Standard unless otherwise specified.
- v) Bury shall be a minimum of three (3) feet measuring depth from grade line to bottom of trench or connecting pipe.
- w) Auxiliary shut-off (isolation) gate valves, when required, shall be of the same manufacture as the hydrant.

5) COATING

- a) The inside of all hydrants shall be coated in accordance with AWWA standards except for bronze and threaded machined surfaces. Exterior on hydrant nozzle section shall be painted Fire Hydrant Red (or other as shown on the plans).
- b) Hydrant shoes shall have an interior and exterior thermosetting epoxy coating of 5 to 6 mils meeting AWWA C550.

6) MARKINGS: Hydrant shall be marked with the name of the manufacturer, size of valve opening, direction of opening and the year of manufacture all in accordance with the AWWA C-502.

7) SOURCE: Hydrants shall be M&H Model 129, Mueller Super Centurion 250, American Darling, or the American Flow Control B-84-B-5

8) MARKER: Hydrants shall be have affixed to them a reinforced fiberglass shaft no less than 5 ft. tall for easy identification in areas subject high vegetative growth.

PRESSURE REDUCING VALVE

Function:

The Pressure Reducing Valve shall maintain a constant downstream pressure regardless of changing flow rate and/or inlet pressure.

Main Valve:

The valve shall be hydraulically operated, single diaphragm-actuated globe or angle pattern. The valve shall consist of three major components: The body with seat installed, the cover with bearings installed, and the diaphragm assembly. The diaphragm assembly shall be the only moving part and shall form a sealed chamber in the upper portion of the valve, separating operating pressure from line pressure. Packing glands and/or stuffing boxes are not permitted and there shall be no pistons operating the main valve or pilot controls.

Main Valve Body:

No separate chambers shall be allowed between the main valve cover and body. Valve body and cover shall be of cast material. Ductile iron is standard and other materials shall be available. No fabrication or welding shall be used in the manufacturing process.

The valve shall contain a resilient, synthetic rubber disc with a rectangular cross-section contained on three and one-half (3 1/2) sides by a disc retainer and forming a tight seal against a single removable seat insert. No o-ring type discs (circular, square, or quad type) shall be permitted as the seating surface. The disc guide shall be of the contoured type to permit smooth transition of flow and shall hold the disc firmly in place. The disc retainer shall be of a sturdy one-piece design capable of withstanding opening and closing shocks. It must have straight edge sides and a radius at the top edge to prevent excessive diaphragm wear as the diaphragm flexes across this surface. No hourglass-shaped disc retainers shall be permitted and no V-type or slotted type disc guides shall be used.

The diaphragm assembly containing a non-magnetic 303 stainless steel stem of sufficient diameter to withstand high hydraulic pressure shall be fully guided at both ends by a bearing in the valve cover and an integral bearing in the valve seat. No center guides shall be permitted. The stem shall be drilled and tapped in the cover end to receive and affix such accessories as may be deemed necessary. The diaphragm assembly shall be the only moving part and shall form a sealed chamber in the upper portion of the valve, separating operating pressure from line pressure.

The flexible, non-wicking, FDA approved diaphragm shall consist of nylon fabric bonded with synthetic rubber compatible with the operating fluid. The center hole for the main valve stem must be sealed by the vulcanized process of a rubber grommet sealing the center stem hole from the operating pressure. The diaphragm must withstand a Mullins Burst Test of a minimum of 600 PSI per layer of nylon fabric and shall be cycle tested 100,000 times to

insure longevity. The diaphragm shall not be used as the seating surface. The diaphragm shall be fully supported in the valve body and cover by machined surfaces which support no less than one-half of the total surface area of the diaphragm in either the fully open or fully closed position.

The main valve seat and the stem bearing in the valve cover shall be removable. The cover bearing and seat in 6" and smaller size valves shall be threaded into the cover and body. The valve seat in 8" and larger size valves shall be retained by flat head machine screws for ease of maintenance. The lower bearing of the valve stem shall be contained concentrically within the seat and shall be exposed to the flow on all sides to avoid deposits. To insure proper alignment of the valve stem, the valve body and cover shall be machined with a locating lip. No "pinned" covers to the valve body shall be permitted. Cover bearing, disc retainer, and seat shall be made of the same material. All necessary repairs and/or modifications other than replacement of the main valve body shall be possible without removing the valve from the pipeline. Packing glands and/or stuffing boxes shall not be permitted and components including cast material shall be USA Manufacture.

The valve manufacturer shall warrant the valve to be free of defects in material and workmanship for a period of three (3) years from date of shipment provided the valve is installed and used in accordance with all applicable instructions. Electrical components shall have a one (1) year warranty.

The valve manufacturer shall be able to supply a complete line of equipment for 1 1/4" through 24" sizes and a complete selection of complementary equipment. The valve manufacturer shall also provide a computerized cavitation chart which show flow rate, differential pressure, percentage of valve opening, Cv Factor, system velocity, and if there will be cavitation damage.

Material Specification:

Valve Size:	12"
Main Valve Body and Cover:	Ductile Iron
Main Valve Trim:	Bronze
End Detail:	150# Flanges
Pressure Rating:	250
Rubber Material:	Buna- N- Rubber

Pilot Control System:

The pressure relief pilot shall be a direct-acting, adjustable, spring loaded, normally open, diaphragm valve designed to permit flow when controlling pressure is less than the spring setting. The pilot control is held open by the force of the compression on the spring above the diaphragm and it closes when the delivery pressure acting on the underside of the diaphragm exceeds the spring setting. Pilot control system shall include a fixed orifice. No variable orifices shall be permitted. The pilot system shall include an opening speed control on all valves 3" and smaller as standard equipment.

A full range of spring settings shall be available in ranges of 0 to 450 psi.
The CONTRACTOR shall be responsible for adjusting the pressure setting to make sustaining valve operate properly.

Material Specification for Pilot Control:

Pressure Rating:	250
Trim:	Stainless Steel
Rubber Material:	Buna-N Synthetic Rubber
Tubing and Fittings:	Bronze
Adjustment Range:	20-105 psi
Operating Fluids:	Water
Desired Options:	None

Manufacturer

This valve shall be a Cal-Val Co. Model No. 90-01/690-01 Pressure Reducing Valve, or approved equal.

PUBLIC UTILITIES

CABLE
COMCAST
2100 LINCOLN ROAD
HATTIESBURG, MS 39402
(601) 264-1188

GAS
WILMUT GAS
P.O. BOX 1649
HATTIESBURG, MS 39403
(601) 544-6001

POWER
MISSISSIPPI POWER, CO.
6356 U.S. HIGHWAY 49
HATTIESBURG, MS 39401
(601) 544-6511

SEWER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES STREET
HATTIESBURG, MS 39403
(601) 545-4530

TRAFFIC
MISSISSIPPI DEPARTMENT OF
TRANSPORTATION
6356 U.S. HIGHWAY 49
HATTIESBURG, MS 39401
(601) 544-6511

WATER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES STREET
HATTIESBURG, MS 39403
(601) 545-4535

GULF SOUTH PIPELINE
19674 MITCH ROAD
BOGALUSA, LA 70427
(800) 227-6477

PEARL RIVER VALLEY, EPA
6803 U.S. HIGHWAY 98
HATTIESBURG, MS 39402
(601) 264-2458

TELEPHONE
AT&T
P.O. BOX 1191
HATTIESBURG, MS 39401
(601) 545-6424

DIXIE WATER ASSOCIATION
500 ELK LAKE ROAD
HATTIESBURG, MS 39401
(601) 584-0875

CONSTRUCTION PLANS

FOR

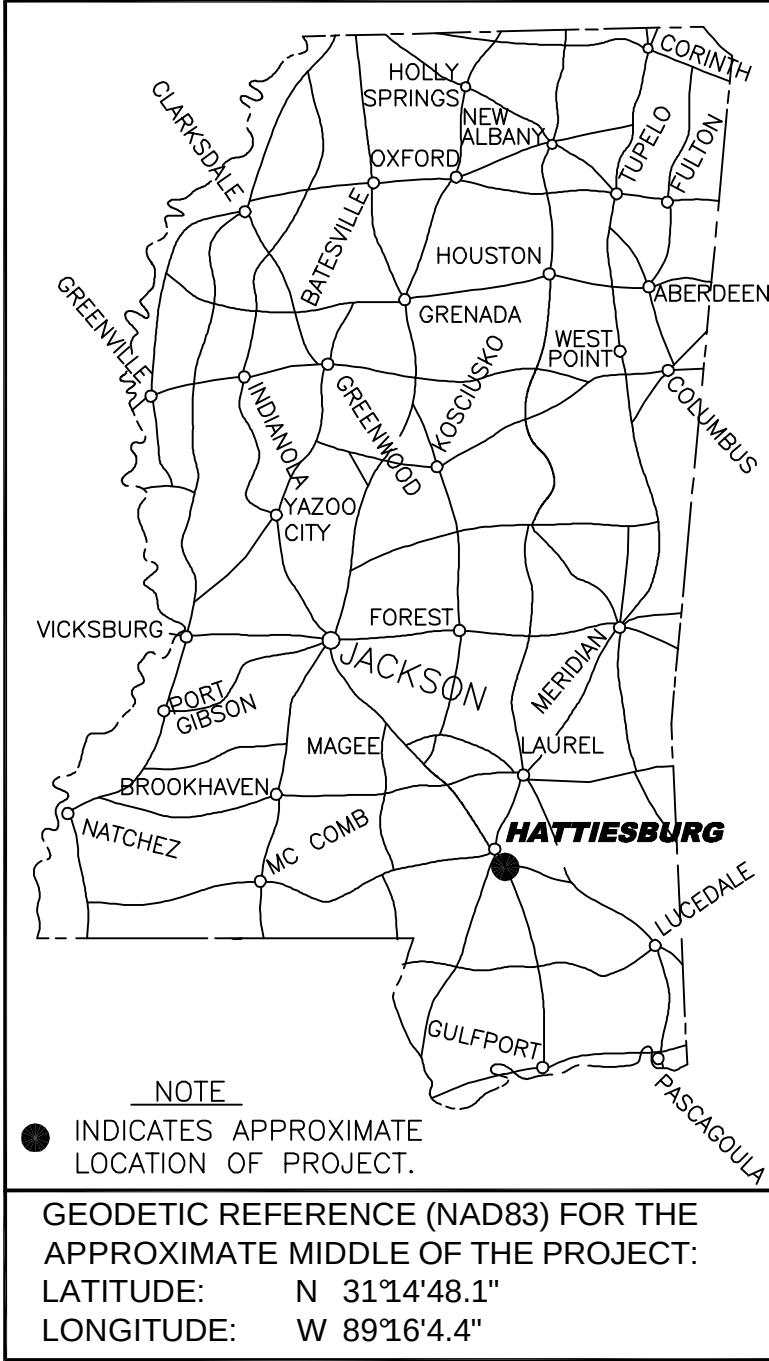
WATER LINE EXTENSION

ALONG

OLD HIGHWAY 98 EAST

AND

W.L. RUNNELS INDUSTRIAL DRIVE



DETAILED INDEX

SHEET No.	DESCRIPTION
1	COVER SHEET, DETAILED INDEX, AND PUBLIC UTILITIES
2	VICINITY MAP AND GENERAL NOTES
3	US HWY 49 & OLD HWY 98 E - PLAN
4	OLD HIGHWAY 98 EAST - PLAN
5	OLD HIGHWAY 98 EAST - PLAN
6	OLD HIGHWAY 98 EAST - PLAN
7	OLD HIGHWAY 98 EAST - PLAN
8	WL RUNNELS IND DR - PLAN
9	WL RUNNELS IND DR - PLAN
10	WL RUNNELS AT JM TATUM - PLAN
11	WATER INSTALLATION DETAILS
12	WATER INSTALLATION DETAILS
13	WATER INSTALLATION DETAILS
14	VEGETATION SCHEDULE
15	TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS
16	DETAILS OF SEDIMENT BARRIER APPLICATIONS
17	DETAILS OF SILT FENCE INSTALLATION
18	DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS
19	DETAILS OF EROSION CONTROL WATTLE DITCH CHECK
250	TRAFFIC CONTROL PLAN WITH FLAGGER
254	TRAFFIC CONTROL PLAN FOR POSTED SPEED LIMIT OF 65 OR 70 MPH
300-301	CROSS SECTIONS

MAYOR

Johnny DuPree, Ph. D.

COUNCIL PERSONS

Kim Bradley, President
Carter Carroll
Deborah Denard Delgado
Mary Dryden
Henry E. Naylor

DIRECTOR OF ENGINEERING

Lamar Rutland, P.E.

PREPARED BY:

sdw
Engineering Progress

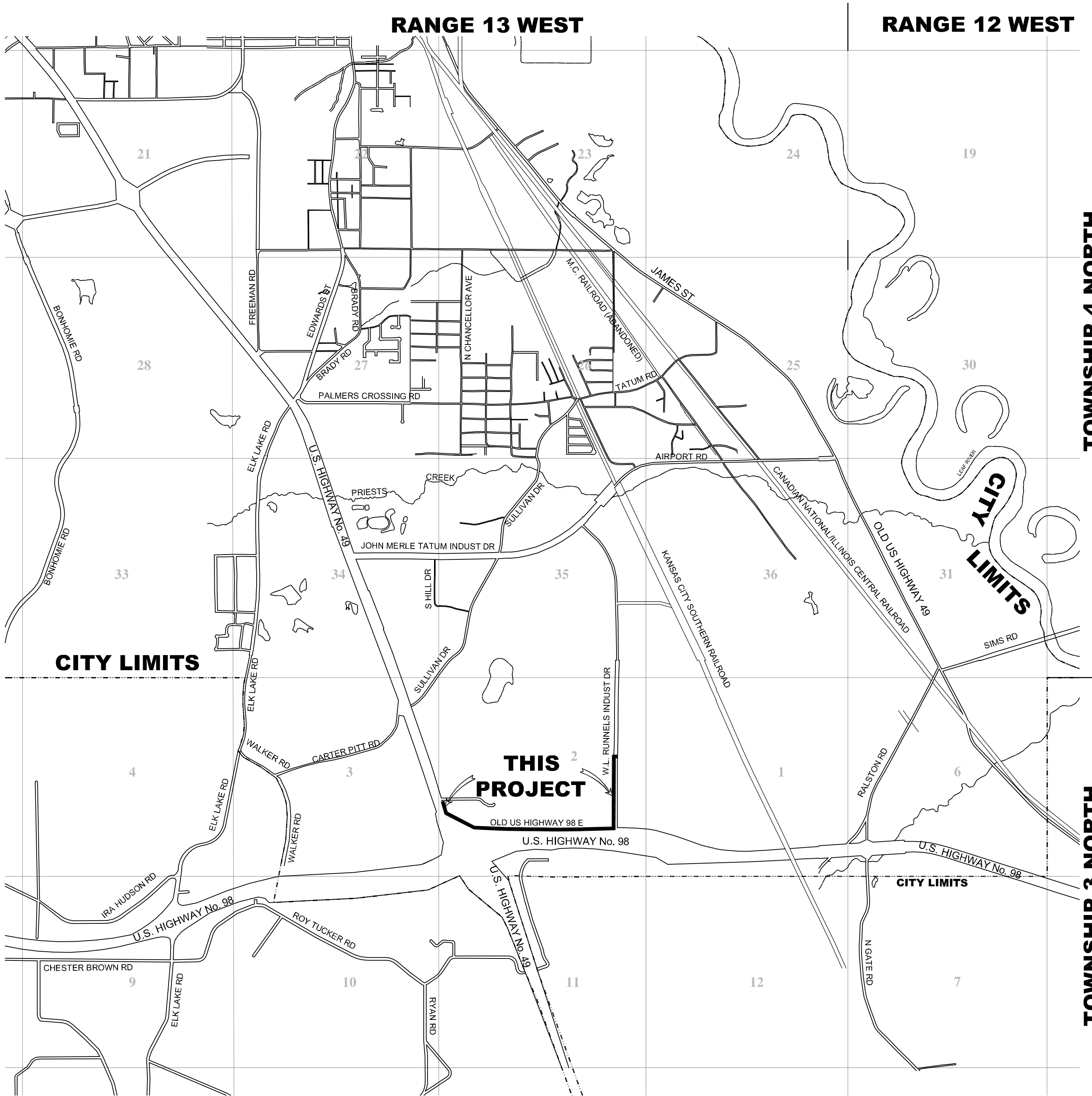


Sheet No. 1
Drawing No.: 1273-W011

SEPTEMBER 2015

GENERAL NOTES

1. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL LOCAL, STATE AND FEDERAL CODES.
2. THE CONTRACTOR SHALL KEEP A SET OF BLUE LINE PRINTS OF THE PROJECT ON THE JOB SITE SHOWING THE ACCURATE MEASUREMENTS AND ELEVATIONS OF THE "AS-BUILT" SYSTEM. THIS DATA WILL BE COLLECTED AND PUT ON THE DRAWINGS DAILY.
3. THE APPROVED MDOT PERMIT SHALL BE CONSIDERED A PART OF THESE PLANS AND SPECIFICATIONS.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETING THE ENTIRE PROJECT.
5. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CITY OF HATTIESBURG AND/OR LAMAR COUNTY FEES AND PERMITS ASSOCIATED WITH CONSTRUCTION.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIS OWN SUB-SURFACE SOIL INVESTIGATIONS.
7. THE CONTRACTOR IS RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL UTILITIES WITHIN THE WORK AREA.
8. ALL UNDERGROUND UTILITIES, FOR THE ENTIRE PROJECT, SHALL BE LOCATED BY THE CONTRACTOR AND UTILITY OWNERS PRIOR TO THE CONSTRUCTION OF THE PROJECT. ANY CONFLICTS SHALL BE COORDINATED BETWEEN CONTRACTOR, UTILITY OWNER AND ENGINEER.
9. ALL CULVERT CROSS DRAINS AND SIDE DRAINS SHALL BE PROTECTED. NO SEPARATE PAY ITEM WILL BE ESTABLISHED FOR REMOVAL AND REPLACEMENT, IF REQUIRED.
10. PROPER MAINTENANCE OF STREETS, INCLUDING DUST CONTROL, SHALL BE STRICTLY ADHERED TO.
11. MAINTENANCE OF TRAFFIC SHALL BE IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (LATEST EDITION).
12. THE CONTRACTOR SHALL PROVIDE PROPER TRAFFIC CONTROL SIGNS AND FLAGGERS TO MAINTAIN ONE LANE TRAFFIC DURING CONSTRUCTION, WHERE LANE CLOSURES ARE NEEDED, UNLESS OTHERWISE DIRECTED BY THE ENGINEER. SEE SHEETS No. 250 & 254 FOR TYPICAL LANE CLOSURE DETAILS. ANY ROAD CLOSURES SHALL BE SUBMITTED TO THE ENGINEER FOR APPROVAL PRIOR TO IMPLEMENTATION.
13. ALL WORK ITEMS FOR WHICH NO PAY ITEMS ARE ESTABLISHED SHALL BE ABSORBED IN THE COST OF THE PIPE LAYING OPERATION.
14. ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED ACCORDING TO THE VEGETATION SCHEDULE IN THESE PLANS, UNLESS OTHERWISE NOTED.
15. ALL EXISTING MAILBOXES, STREET SIGNS, FENCES, AND OTHER STRUCTURES LOCATED WITHIN THE CONSTRUCTION LIMITS SHALL BE REMOVED AND RESET AS DICTATED BY CONSTRUCTION ACTIVITIES. (NO SEPARATE PAY)
16. NO PIPE SHALL BE LAID IN THE PRESENCE OF WATER.
17. WHERE THE WATER MAIN IS WITHIN 10 FEET OF A SEWER MAIN HORIZONTALLY, THE BOTTOM OF THE WATER MAIN SHALL BE AT LEAST 18" FROM THE TOP OF THE SEWER MAIN, UNLESS OTHERWISE NOTED.
18. THE COST OF CLEARING AND GRUBBING/REMOVAL AND DISPOSAL OF CLEARING AND GRUBBING MATERIAL SHALL BE INCLUDED IN THE PRICE OF THE PIPE LAYING OPERATION. OFFSITE DISPOSAL AREAS ARE TO BE FURNISHED BY THE CONTRACTOR.
19. ALL PAVED ROADS SHALL BE BORED WITH CASING, UNLESS OTHERWISE NOTED. ANY DAMAGE TO PAVED ROADS SHALL BE REPAIRED AS DETAILED AT THE CONTRACTOR'S EXPENSE.
20. ALL GRAVEL ROADS AND GRAVEL DRIVEWAYS SHALL BE OPEN CUT WITHOUT CASING, UNLESS OTHERWISE NOTED, AND REPLACED IN KIND.
21. ALL PAVED DRIVEWAYS SHALL BE BORED WITHOUT CASING, UNLESS OTHERWISE NOTED. ANY DAMAGE TO PAVED DRIVEWAYS SHALL BE REPAIRED IN KIND AT THE CONTRACTORS EXPENSE.
22. ALL CASINGS SHALL BE OF THE SIZE AND TYPE AS NOTED ON THESE PLANS.
23. ALL ROAD BORES SHALL BE IN ACCORDANCE TO THE DETAILS.
24. ALL WATER MAIN INSTALLATION SHALL CONTAIN 12 AWG. TRACER WIRE IN THE PIPE TRENCH AND ENTER ALL VALVE BOXES 12" ABOVE VALVE NUT WITH 12" OF WIRE COILED IN THE VALVE BOX.
25. ALL TRACER WIRE CONNECTIONS SHALL BE MADE WITH LIQUID FILLED CONNECTORS.
26. ALL WATER PIPE SHALL BE DUCTILE IRON, CLASS 350, AND/OR HDPE DR9, 200 PSI, AS NOTED ON PLANS.
27. ALL FITTINGS AND VALVES SHALL BE DUCTILE IRON WITH CONCRETE THRUST BLOCK AT ALL BENDS AND RODDED TOGETHER WITH ALL THREAD ROD. ALL TEES AND VALVES SHALL BE RODDED TOGETHER AS ONE UNIT. VALVES AND FIRE HYDRANTS SHALL BE RODDED TOGETHER BUT SEPARATE FROM THE TEE AND OTHER VALVES. ALL FITTINGS, EXCEPT VALVES SHALL BE ABSORBED ITEMS.
28. ALL BENDS SHOWN IN THE PROPOSED WATERLINE SHALL BE ACCOMPLISHED THROUGH THE USE OF THE REQUIRED FITTINGS (22.5°, 30°, 45°...). SINGLE 90° BEND FITTINGS SHALL NOT BE PERMITTED UNLESS SPECIFICALLY NOTED ON THE PLANS AND/OR APPROVED BY THE ENGINEER. 90° BENDS SHALL BE ACCOMPLISHED BY USING MULTIPLE SMALLER BEND FITTINGS. BENDS SHOWN ON THE PLAN SHEETS SHALL BE VERIFIED BY THE CONTRACTOR PRIOR TO BIDDING AND CONSTRUCTION. ONLY MAJOR BENDS ARE SHOWN ON THE PLANS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL FITTINGS NECESSARY TO INSTALL THE PROPOSED WATER LINE. (NO SEPARATE PAY) TEES SHALL BE PAID FOR UNDER THE CONNECTION ITEM.
36. ALL FIRE HYDRANTS SHOWN FOR INSTALLATION ON THE PLANS SHEETS SHALL BE 3-WAY HYDRANTS AS DETAILED. ALL FIRE HYDRANTS SHALL BE INSTALLED WITH A 2" DIAMETER BRASS TAG (SEE DETAIL) ENGRAVED WITH "CITY OF HATTIESBURG" AND "FH #XXX" (WHERE "XXX" WILL BE A NUMBER WHICH SHALL BE ASSIGNED TO EACH FIRE HYDRANT BY THE OWNER). (NO SEPARATE PAY)
37. FULL LENGTH PIPE SECTIONS ARE REQUIRED BEFORE AND AFTER ALL FITTINGS.
38. PRESSURE TESTS WILL BE REQUIRED ON ALL WATER MAIN INSTALLED.
39. PRIOR TO THE BEGINNING OF ANY EXCAVATION, ALL EXISTING PAVEMENT SHALL BE SCORED OR SAW CUT TO A DEPTH SUCH THAT A STRAIGHT AND UNIFORM VERTICAL EDGE IS ESTABLISHED PRIOR TO REMOVAL OF SAID PAVEMENT FROM THE PROJECT.
40. WORK FOR THIS PROJECT REQUIRES EXCAVATION IN THE IMMEDIATE VICINITY OF TRAFFIC AND ADJACENT PROPERTIES. THEREFORE, THE RISK OF A FAILURE OCCURRING DURING THE EXCAVATION REQUIRES THAT EXTREME CAUTION BE EXERCISED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PLACING WHAT BRACING, SHORING OR GROUND SUPPORT SYSTEM THAT IS DEEMED NECESSARY TO PREVENT A FAILURE AND PROTECT THE PERSONS WORKING NEAR THE EXCAVATION, THE PUBLIC THAT MAY BE ABOVE THE EXCAVATION, OR ANY STRUCTURE ADJACENT TO THE EXCAVATION. ALL COSTS FOR ANY PROTECTIVE MEASURES INCLUDING THE MATERIALS AND LABOR FOR DESIGNING, DRAWING AND CONSTRUCTING THE FACILITY SHALL BE INCLUDED IN THE BID PRICE FOR CONTRACT ITEMS.
41. THE EROSION CONTROL DEVICES SHALL BE REQUIRED AS DIRECTED BY THE ENGINEER. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO INSURE THAT SILT DOES NOT LEAVE THE CONSTRUCTION SITE OR CONTAMINATE WATERS OF THE U.S. DURING CONSTRUCTION. THE CONTRACTOR SHALL MAINTAIN THE PLAN DURING CONSTRUCTION.
42. ALL NEW CONSTRUCTION TO BE FLUSHED WITH CLOSE SUPERVISION OF THE SYSTEM OPERATOR.
43. ALL BACTI-SAMPLES SHALL BE TAKEN BY THE SYSTEM OPERATOR OR HIS REPRESENTATIVES. ANY AND ALL SAMPLING FEES SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
44. THE CONTRACTOR SHALL HAVE A COMPETENT AND EXPERIENCED SUPERINTENDENT ON SITE AT ALL TIMES. THE SUPERINTENDENT SHALL NOT OPERATE EQUIPMENT WHILE ON THE PROJECT SITE. WORK ON THE PROJECT SHALL STOP IF THE ASSIGNED PROJECT SUPERINTENDENT IS NOT ON SITE.
45. THE CONTRACTOR SHALL TAKE NOTE OF THE EXISTENCE OF MULTIPLE AND OVERLAPPING UNDERGROUND UTILITIES AND STORM DRAINAGE. THE CONTRACTOR SHALL TAKE ANY STEPS NECESSARY TO AVOID CONFLICTS, INCLUDING BUT NOT LIMITED TO: DEEP TRENCHING (BEYOND THE TYPICAL 36" BURY) & DEVIATION FROM THE PROPOSED LOCATION (WITH PRIOR APPROVAL FROM THE ENGINEER). THE CONTRACTOR SHALL COORDINATE WITH THE ADJACENT UTILITIES PRIOR TO AND DURING CONSTRUCTION.
46. ABSOLUTELY NO SERVICES SHALL BE CONNECTED TO THIS PROJECT. ALL SERVICES DAMAGED DURING THIS PROJECT SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.



ABBREVIATION LEGEND:

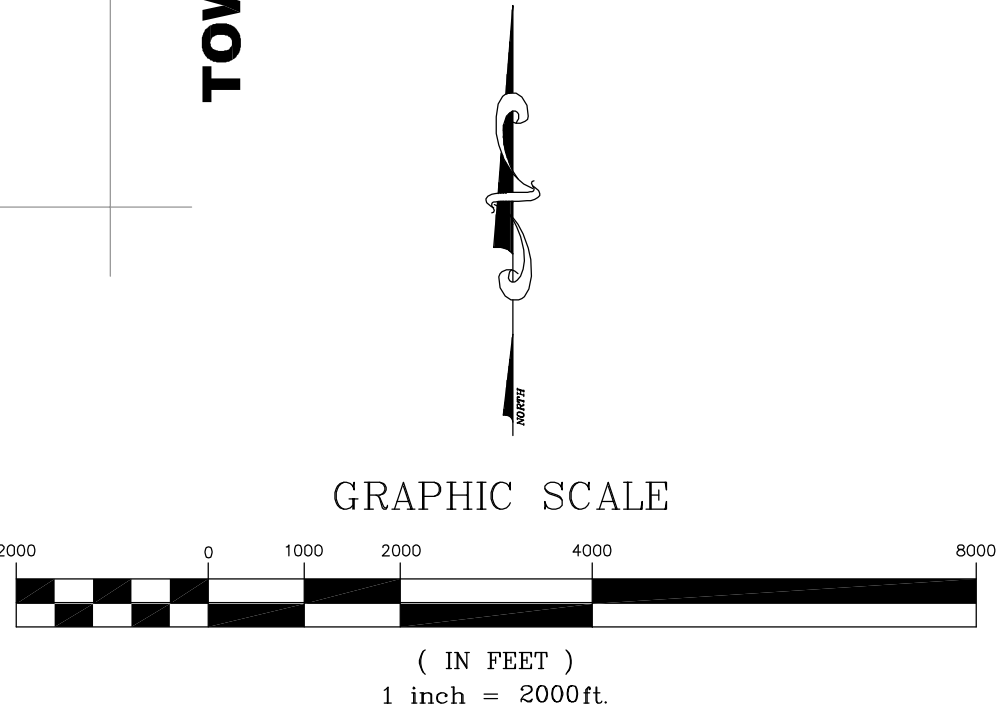
- | | |
|---------|--|
| APPURT. | — APPURTENANCES |
| ASPLT | — ASPHALT |
| CONC. | — CONCRETE |
| CMP | — CORRUGATED METAL PIPE |
| CPP | — CORRUGATED PLASTIC PIPE |
| DRV | — DRIVE |
| DI | — DUCTILE IRON PIPE |
| EXIST. | — EXISTING |
| FT | — FEET |
| FES | — FLARED END SECTION |
| FRM | — FOUND RIGHT OF WAY MONUMENT |
| GRVL | — GRAVEL |
| HDPE | — HIGH DENSITY POLYETHYLENE PIPE |
| HYD | — HYDRANT |
| MDOT | — MISSISSIPPI DEPARTMENT OF TRANSPORTATION |
| No. | — NUMBER |
| PVMT | — PAVEMENT |
| PVC | — POLYVINYL CHLORIDE PIPE |
| R | — PROPERTY LINE |
| RCAP | — REINFORCED CONCRETE ARCH PIPE |
| RCP | — REINFORCED CONCRETE PIPE |
| ROW | — RIGHT OF WAY |
| TYP | — TYPICAL |
| W/ | — WITH |
| W/O | — WITHOUT |

SYMBOL LEGEND:

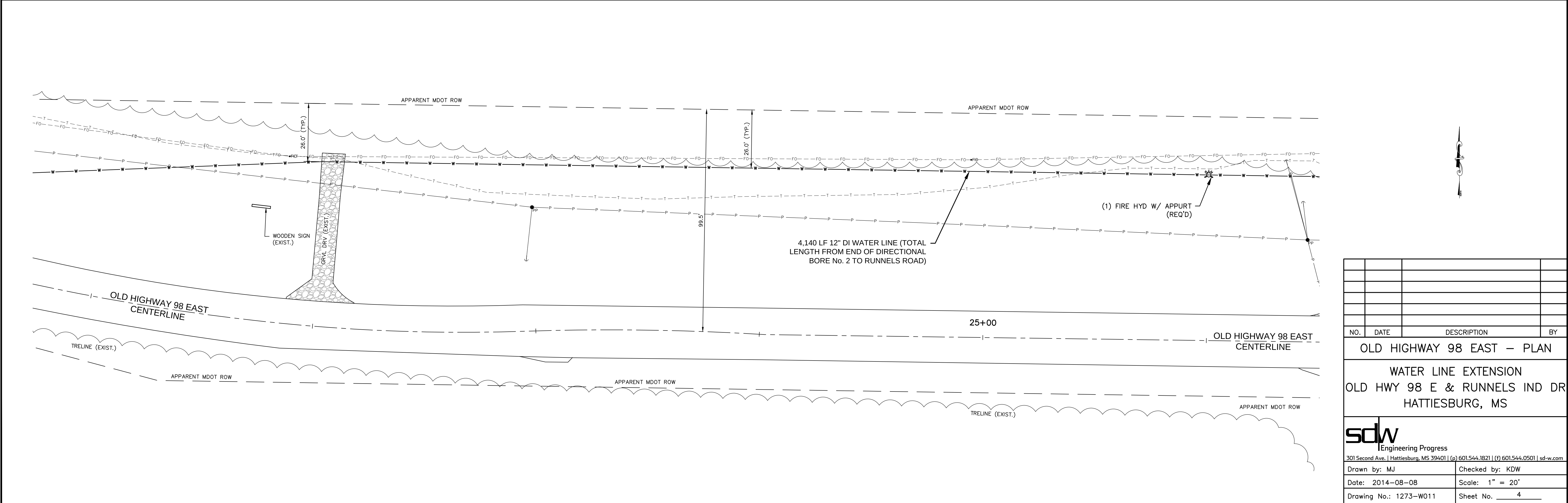
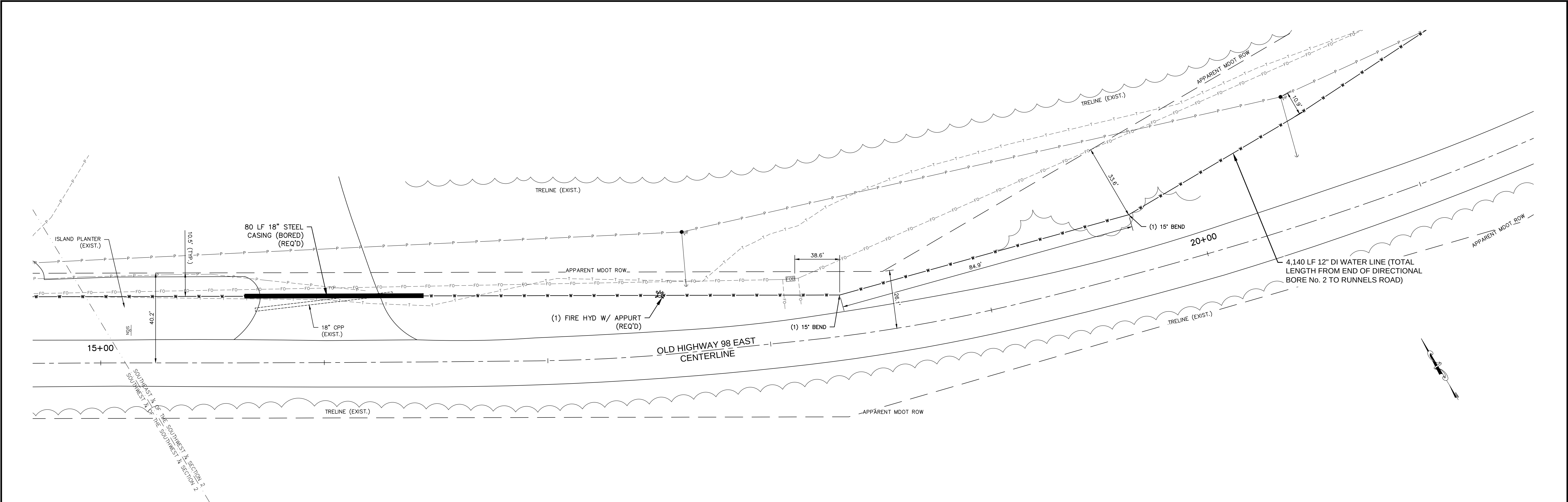
- | | |
|------|--------------------------------|
| FOID | — FIBER OPTIC INDICATOR POST |
| FM | — FIBER OPTIC MANHOLE |
| FP | — FIBER OPTIC PEDESTAL |
| FPB | — FIBER OPTIC PULL BOX |
| FD | — FIRE HYDRANT |
| GD | — GAS INDICATOR POST |
| G | — GAS LINE |
| GV | — GAS VALVE |
| U | — OVERHEAD UTILITY LINES |
| P | — POLE GUY WIRE |
| PB | — PULL BOX |
| SSCO | — SAN SWR CLEAN-OUT |
| SS | — SAN SWR LINE |
| S | — SAN SWR MANHOLE |
| TD | — TELEPHONE INDICATOR POST |
| TP | — TELEPHONE PEDESTAL |
| FOL | — UNDERGROUND FIBER OPTIC LINE |
| POL | — UNDERGROUND POWER LINE |
| TOL | — UNDERGROUND TELEPHONE LINE |
| PP | — UTILITY POLE |
| WL | — WATER LINE |
| WM | — WATER METER |
| WV | — WATER VALVE |

NOTE

ALL ITEMS SHOWN HERE ARE EXISTING ON THE GROUND OR UNDERGROUND.

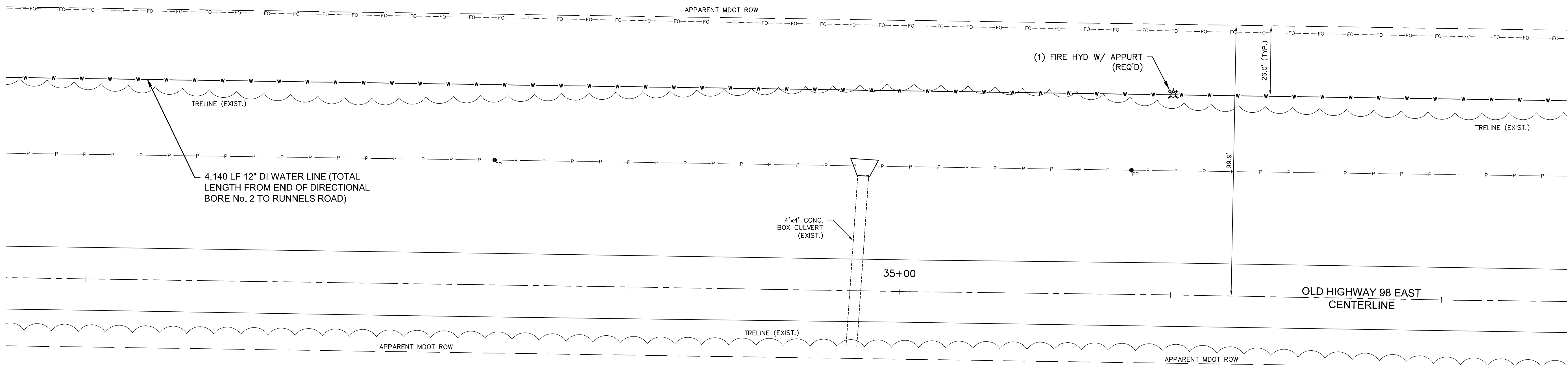
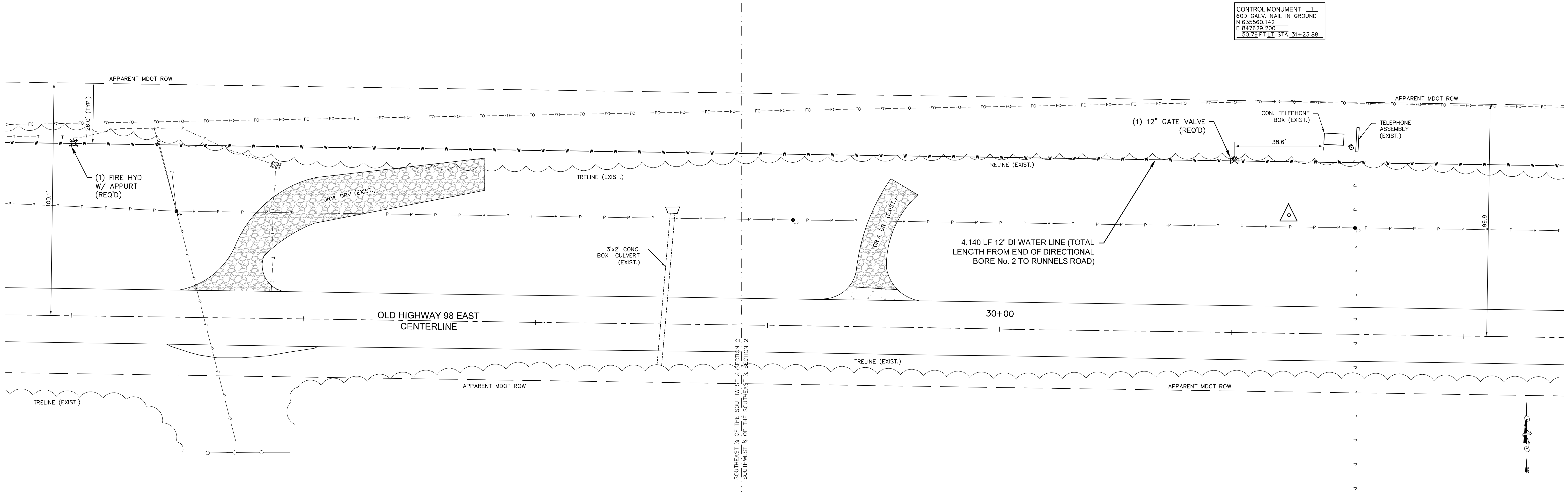


NO.	DATE	DESCRIPTION	BY
VICINITY MAP & GENERAL NOTES			
WATER LINE EXTENSION OLD HWY 98 E & RUNNELS IND DR HATTIESBURG, MS			
sdw Engineering Progress 301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.3821 (f) 601.544.0501 sdw.com			
Drawn by: MJ		Checked by: KDW	
Date: 2014-08-07		Scale: AS NOTED	
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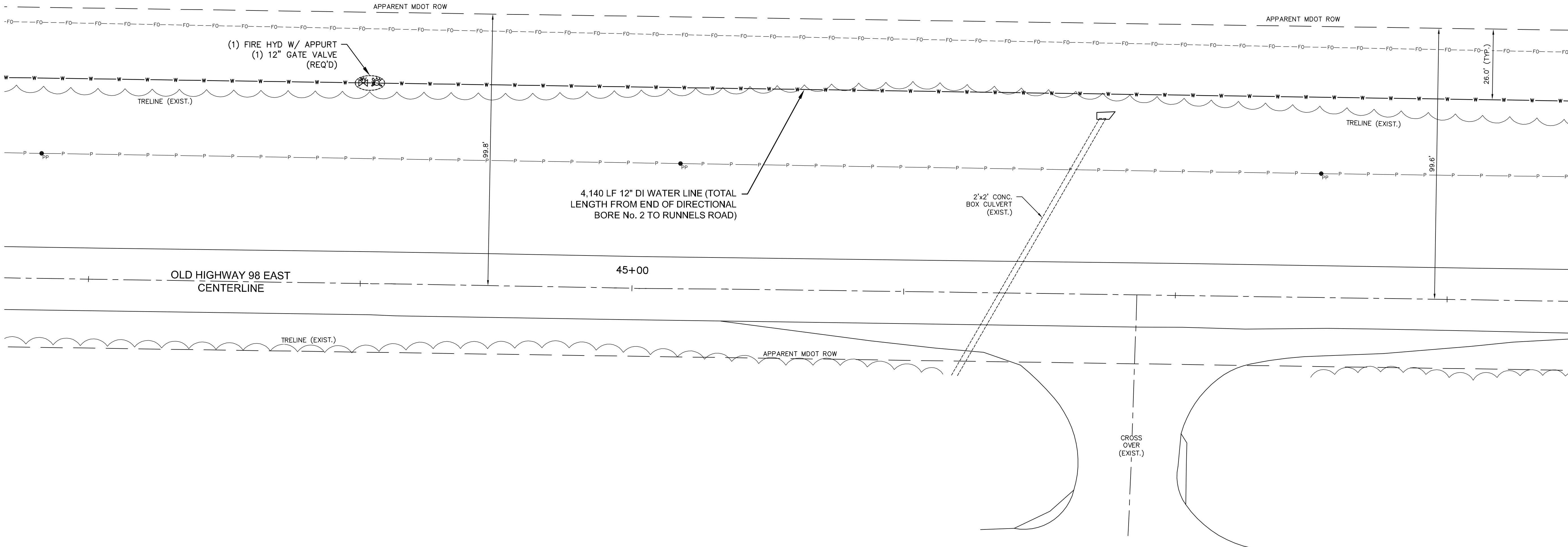
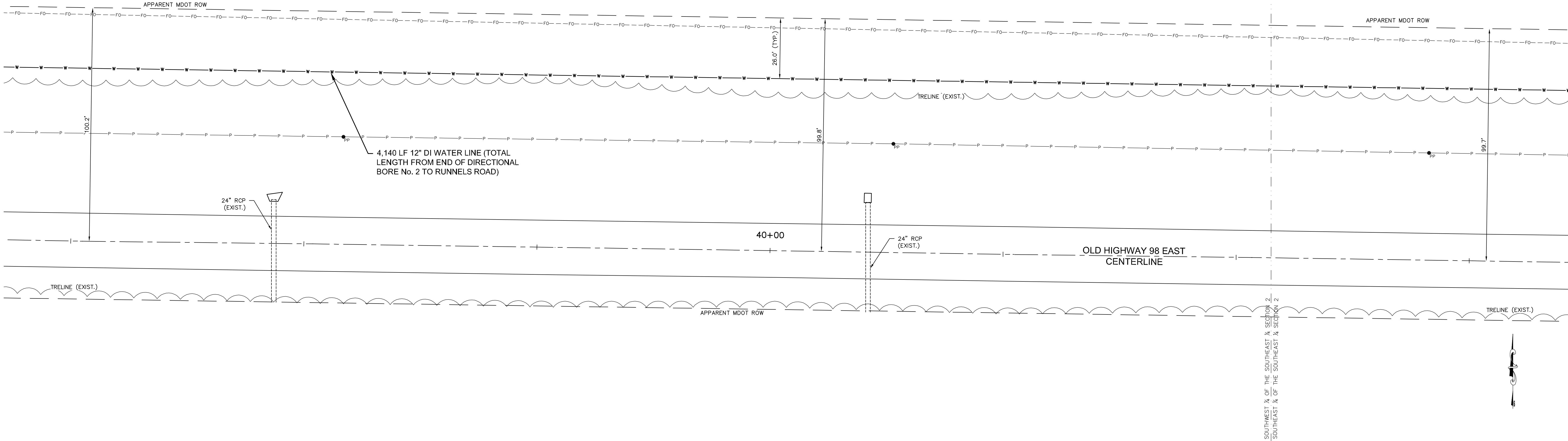


NO.	DATE	DESCRIPTION	BY
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WATER LINE EXTENSION OLD HWY 98 E & RUNNELS IND DR HATTIESBURG, MS			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: MJ		Checked by: KDW	
Date: 2014-08-08		Scale: 1" = 20'	
Drawing No.: 1273-W011		Sheet No. 4	

CONTROL MONUMENT 1
60D GALV. NAIL IN GROUND
N 635560.142
E 847629.200
50.73 FT LT STA. 31+23.88

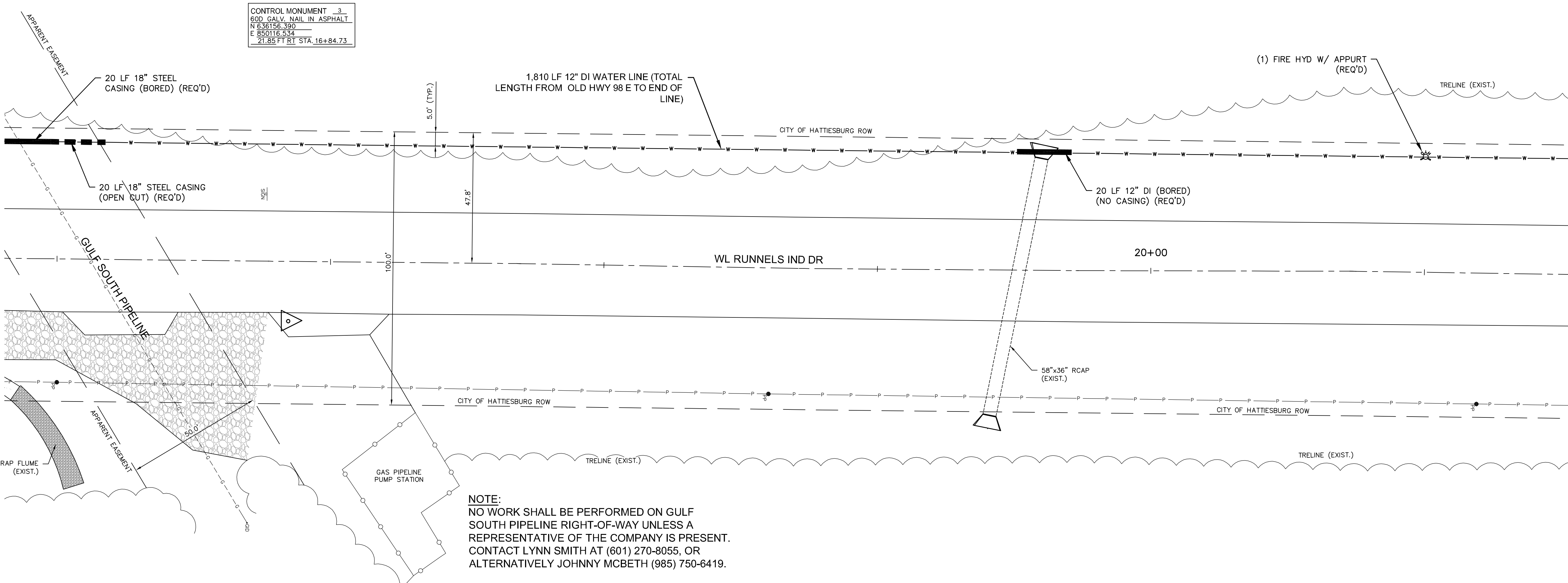
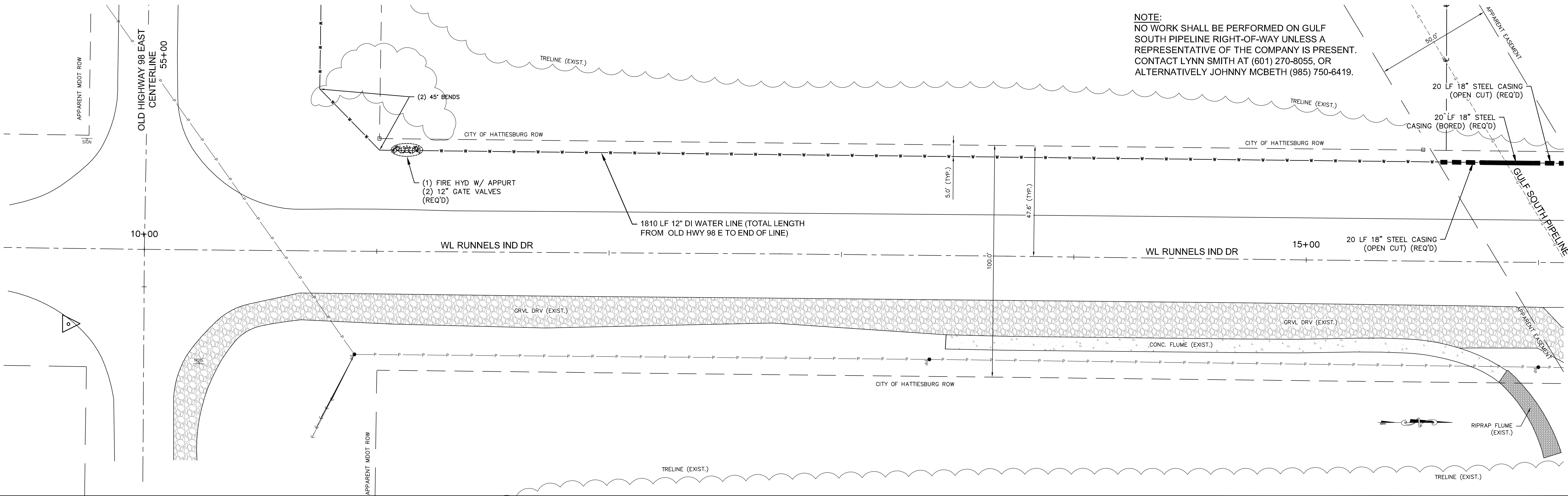


NO.	DATE	DESCRIPTION	BY
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WATER LINE EXTENSION OLD HWY 98 E & RUNNELS IND DR HATTIESBURG, MS			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: MJ		Checked by: KDW	
Date: 2014-08-08		Scale: 1" = 20'	
Drawing No.: 1273-W011		Sheet No. 5	



NO.	DATE	DESCRIPTION	BY
OLD HIGHWAY 98 EAST – PLAN			
WATER LINE EXTENSION OLD HWY 98 E & RUNNELS IND DR HATTIESBURG, MS			
sdw Engineering Progress 301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
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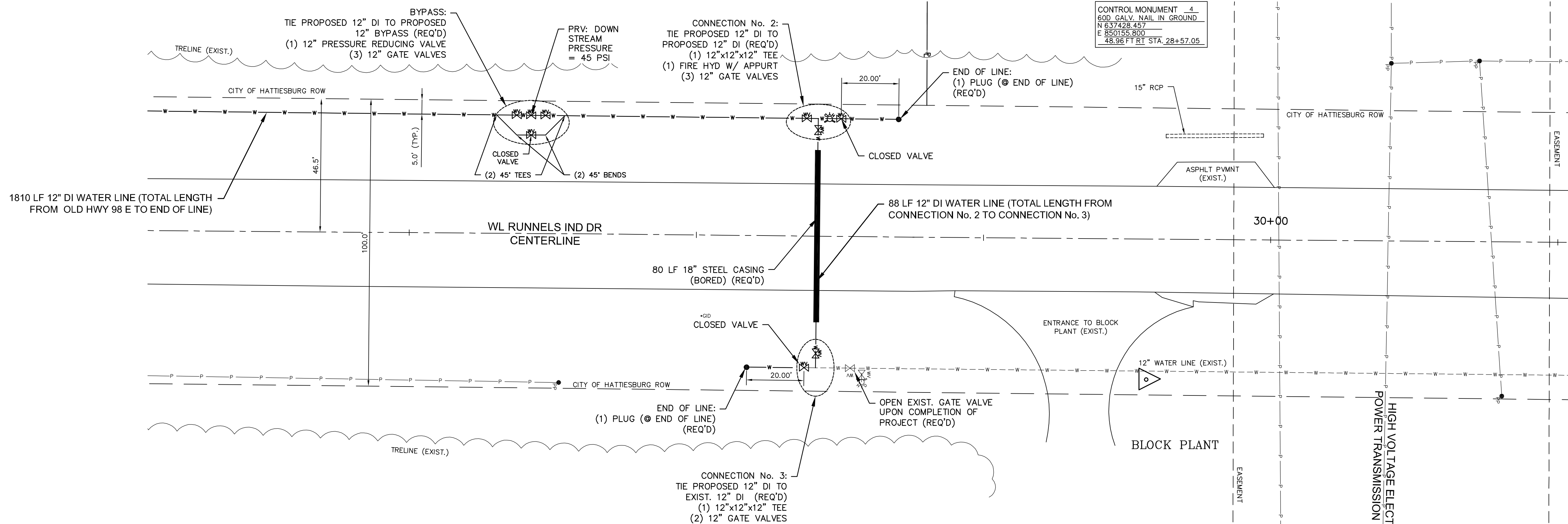
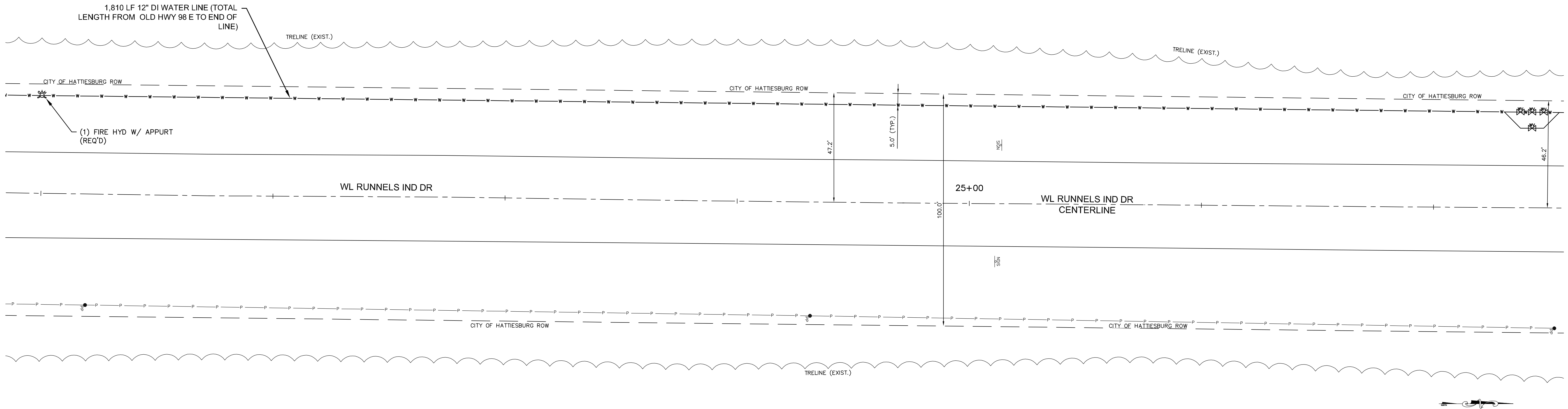
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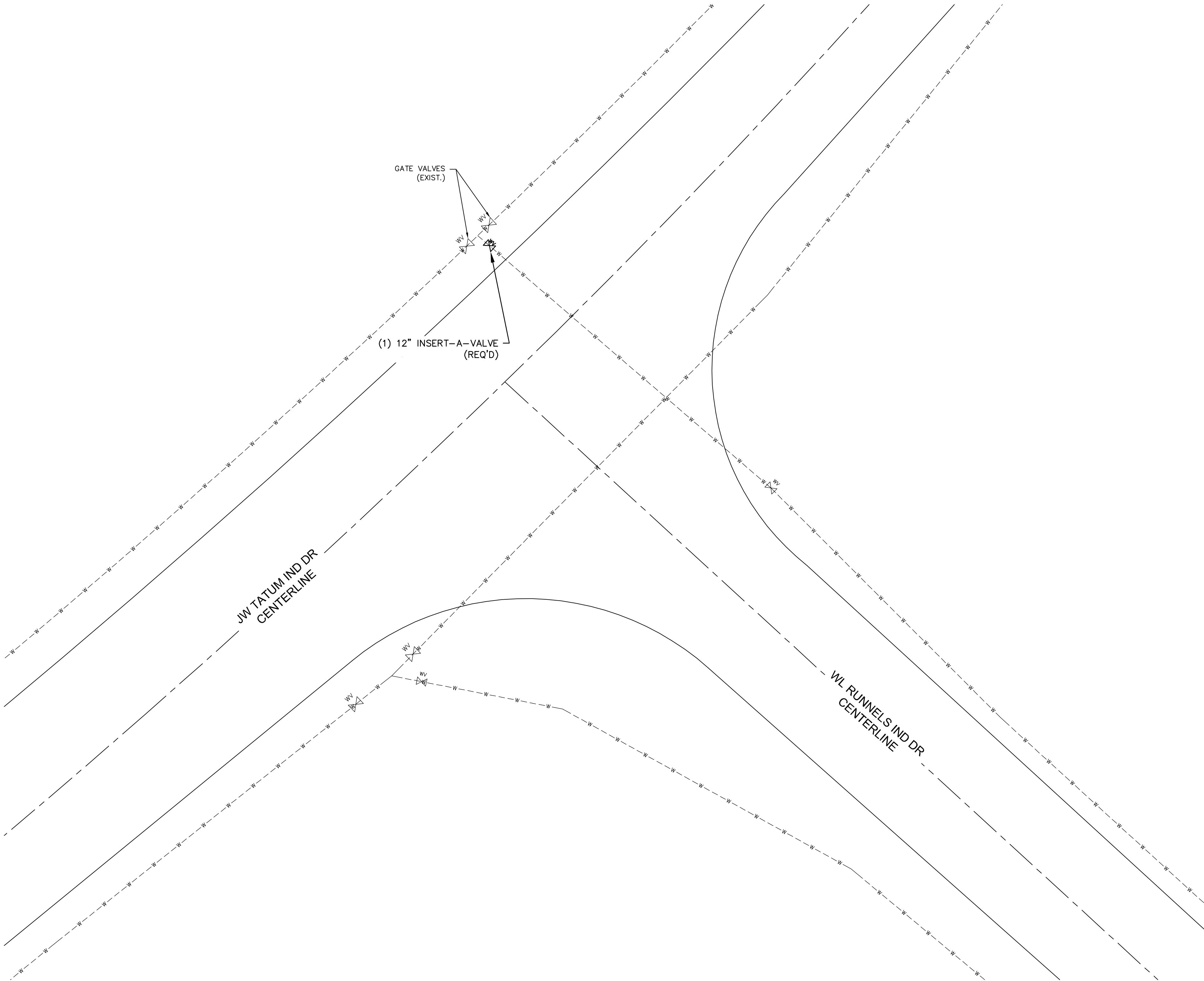
NOTE:
NO WORK SHALL BE PERFORMED ON GULF SOUTH PIPELINE RIGHT-OF-WAY UNLESS A REPRESENTATIVE OF THE COMPANY IS PRESENT.
CONTACT LYNN SMITH AT (601) 270-8055, OR
ALTERNATIVELY JOHNNY MCBETH (985) 750-6419.

NO.	DATE	DESCRIPTION	BY
WL RUNNELS IND DR – PLAN			
WATER LINE EXTENSION OLD HWY 98 E & RUNNELS IND DR HATTIESBURG, MS			
sdw Engineering Progress 301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: MJ		Checked by: KDW	
Date: 2014-08-08		Scale: 1" = 20"	
Drawing No.: 1273-W011		Sheet No. 8	

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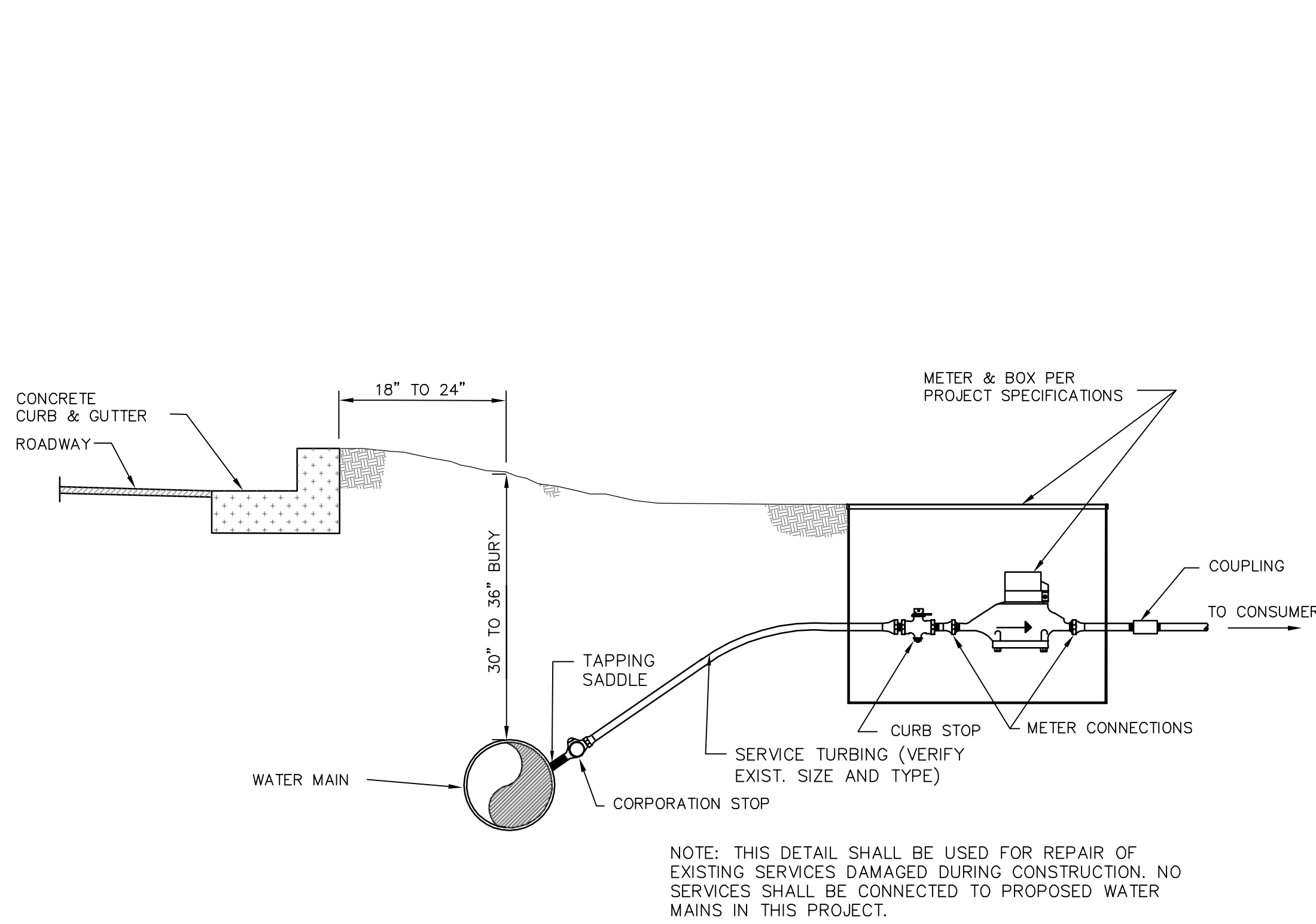


NO.	DATE	DESCRIPTION	BY
WL RUNNELS IND DR – PLAN			
LINE EXT OLD 98 & RUNNELS IND DR			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: MJ		Checked by: KDW	
Date: 2014-08-08		Scale: 1" = 20'	
Drawing No.: 1273-W011		Sheet No. 9	

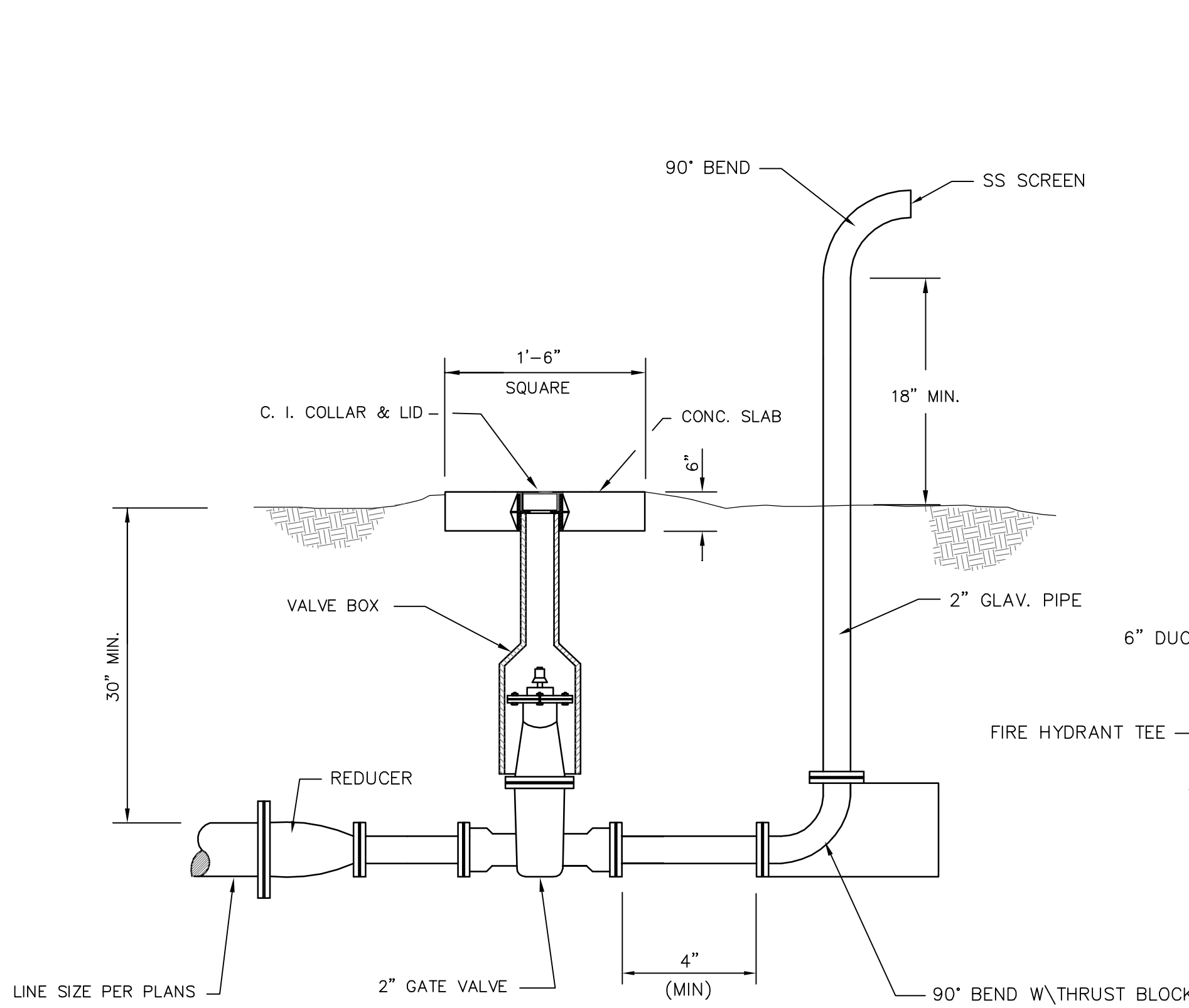


NO.	DATE	DESCRIPTION	BY
WL RUNNELS AT JM TATUM – PLAN			
LINE EXT OLD 98 & RUNNELS IND DR			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: MJ		Checked by: KDW	
Date: 2014-08-08		Scale: NOT TO SCALE	
Drawing No.: 1273-W011		Sheet No. 10	

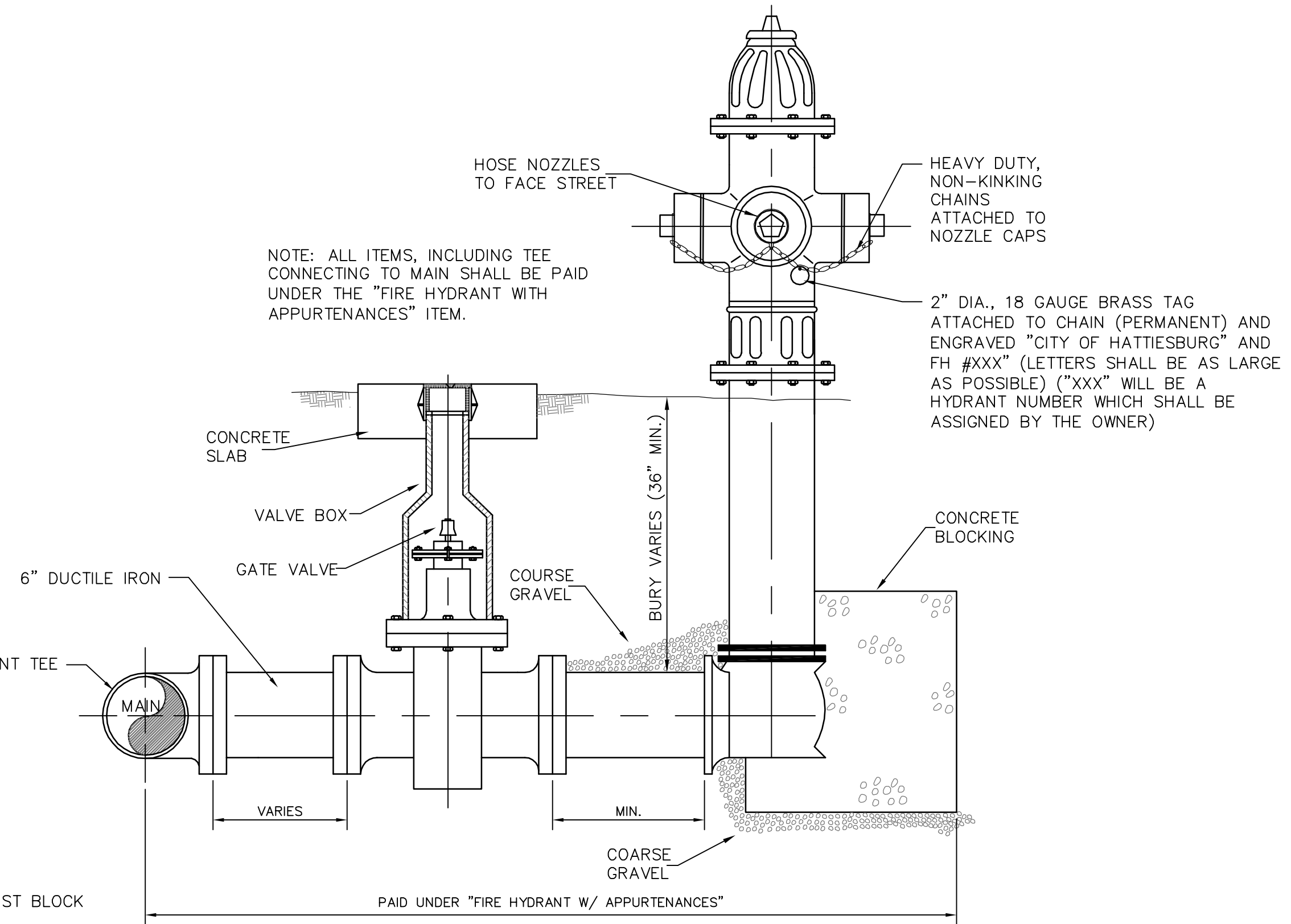
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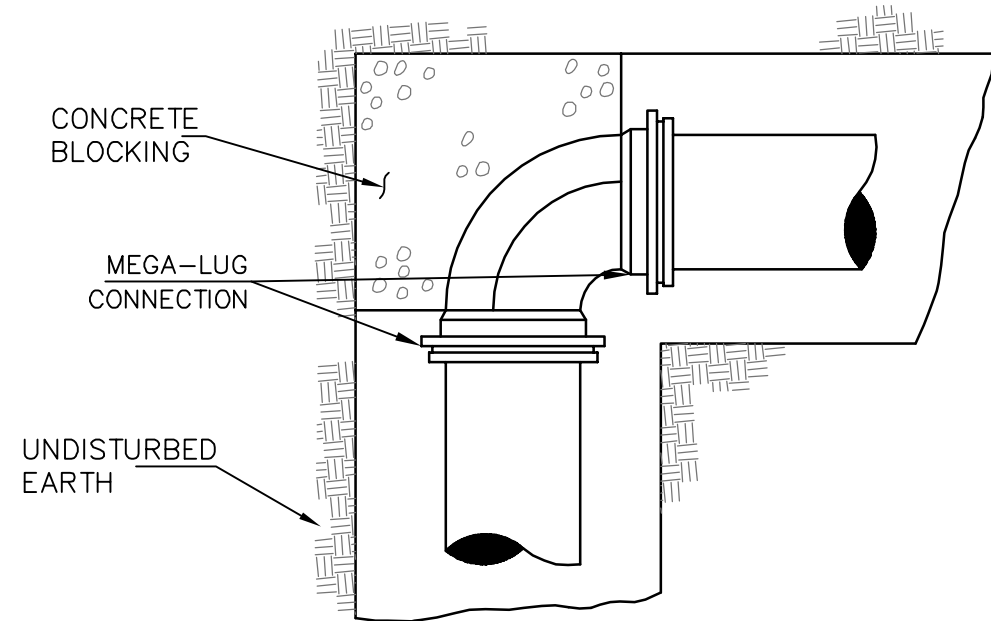
TYPICAL METER SETTING WITHOUT YOKE



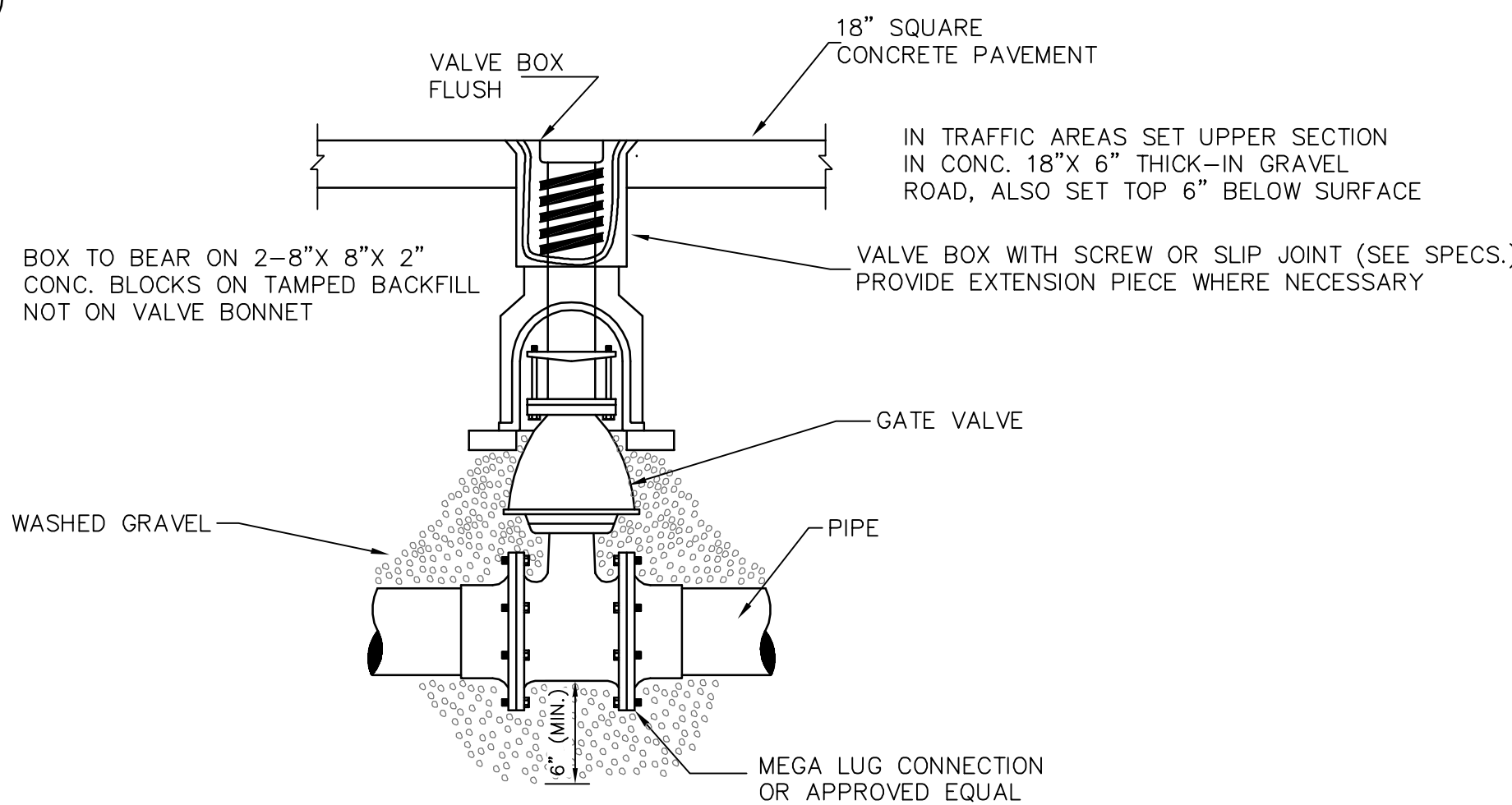
BLOW-OFF VALVE DETAIL



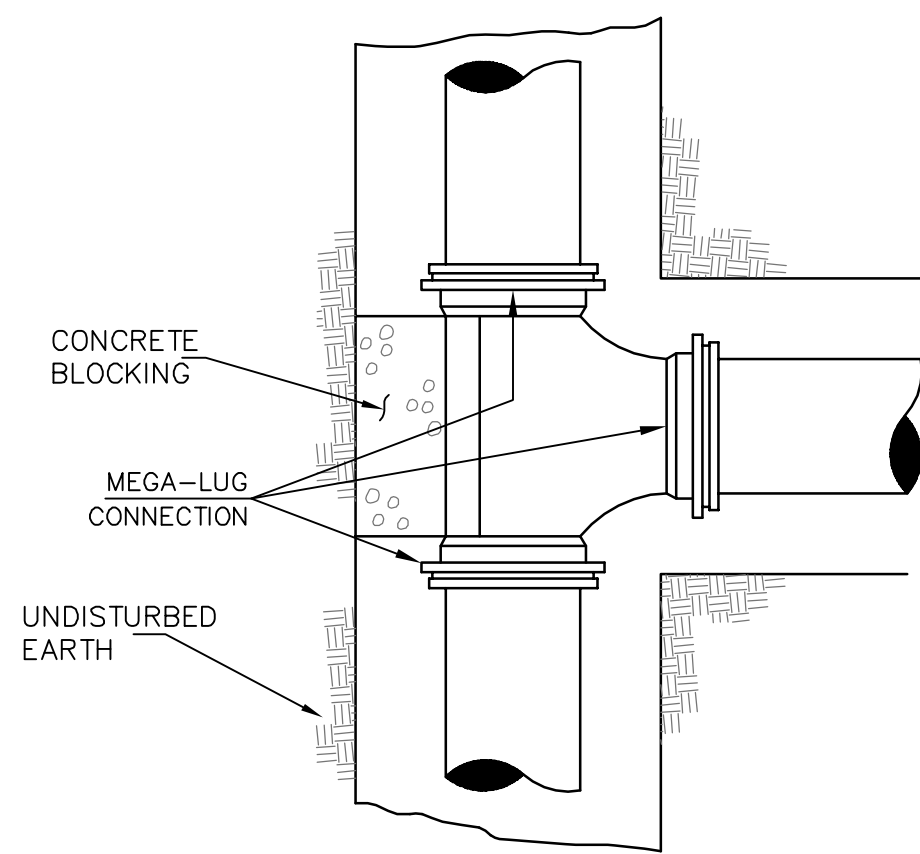
STANDARD 3-WAY FIRE HYDRANT



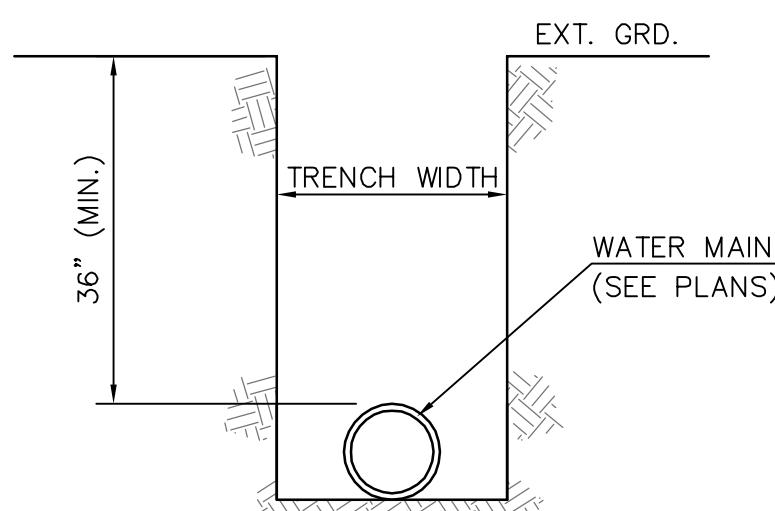
PLAN



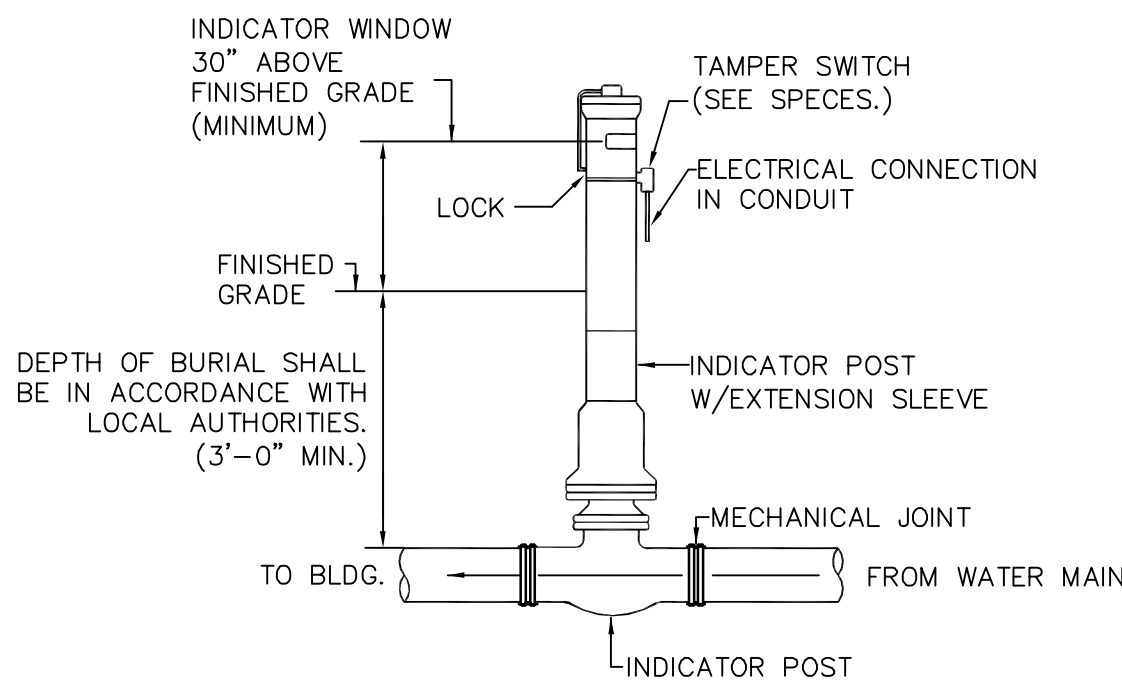
DETAIL OF VALVE & BOX



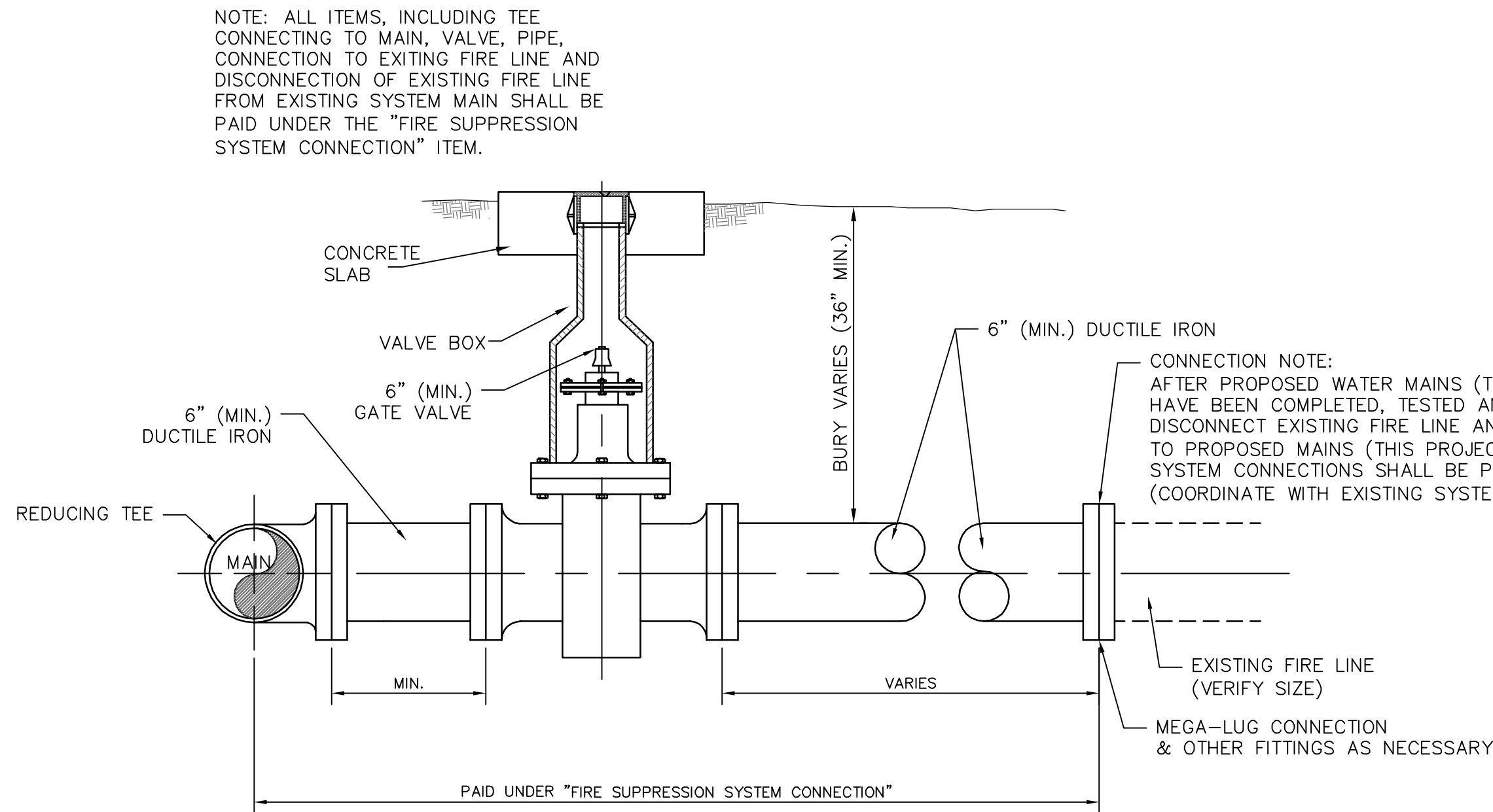
PLAN



DETAIL OF TRENCH



POST INDICATOR VALVE DETAIL

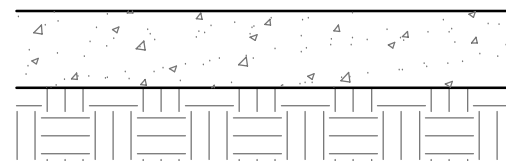


FIRE SUPPRESSION SYSTEM CONNECTION

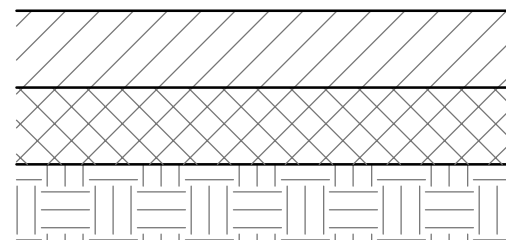
PIV NOTES:

1. POST INDICATOR VALVES SHALL BE REQUIRED AT ALL EXISTING STRUCTURES WHICH ARE BEING CONNECTED TO THE PROPOSED SYSTEM UNDER THIS PROJECT, IF THE EXISTING PIV IS DAMAGED AND/OR INOPERABLE OR IF NO PIV IS IN PLACE AT THE TIME OF CONNECTION.
2. LOCATIONS FOR PROPOSED PIV'S SHALL BE AS DIRECTED BY THE ENGINEER BUT SHALL BE AT LEAST 40 FEET FROM THE EXISTING STRUCTURE AND CLEARLY VISIBLE.
3. POST INDICATOR VALVES SHALL BE INSTALLED AS PER THE MANUFACTURER'S SPECIFICATIONS AND AS DETAILED HERE.
4. ALL ITEMS, INCLUDING POSSIBLE INSTALLATION ON EXISTING FIRE LINE SHALL BE PAID UNDER THE "POST INDICATOR VALVE" ITEM.

NO.	DATE	DESCRIPTION	BY
WATER INSTALLATION DETAILS			
LINE EXT OLD 98 & RUNNELS IND DR			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: MJ		Checked by: KDW	
Date: 2014-08-07		Scale: NOT TO SCALE	
Drawing No.: 1273-W011		Sheet No.: 11	

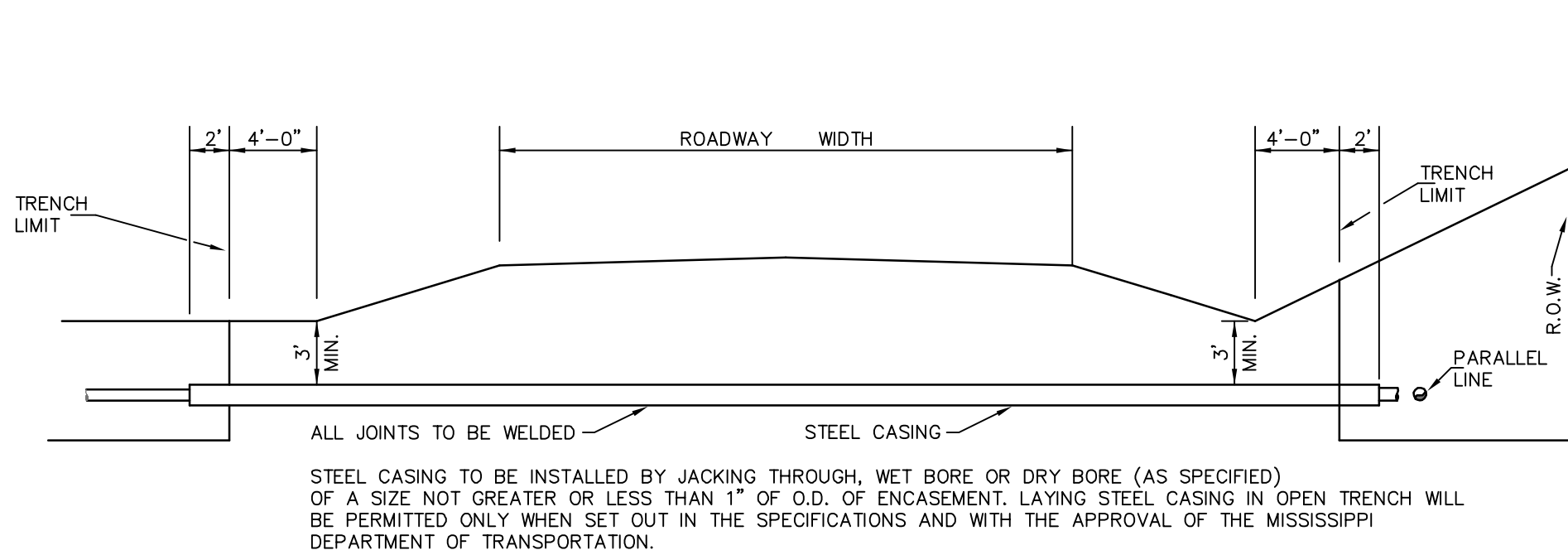
- 
- 6" 3000 PSI CONCRETE W/ FIBER GLASS REINFORCEMENT
 - EXISTING SUBGRADE AND/OR FILL MATERIAL COMPACTED TO 95%

TYPICAL CONCRETE PAVEMENT REPAIR

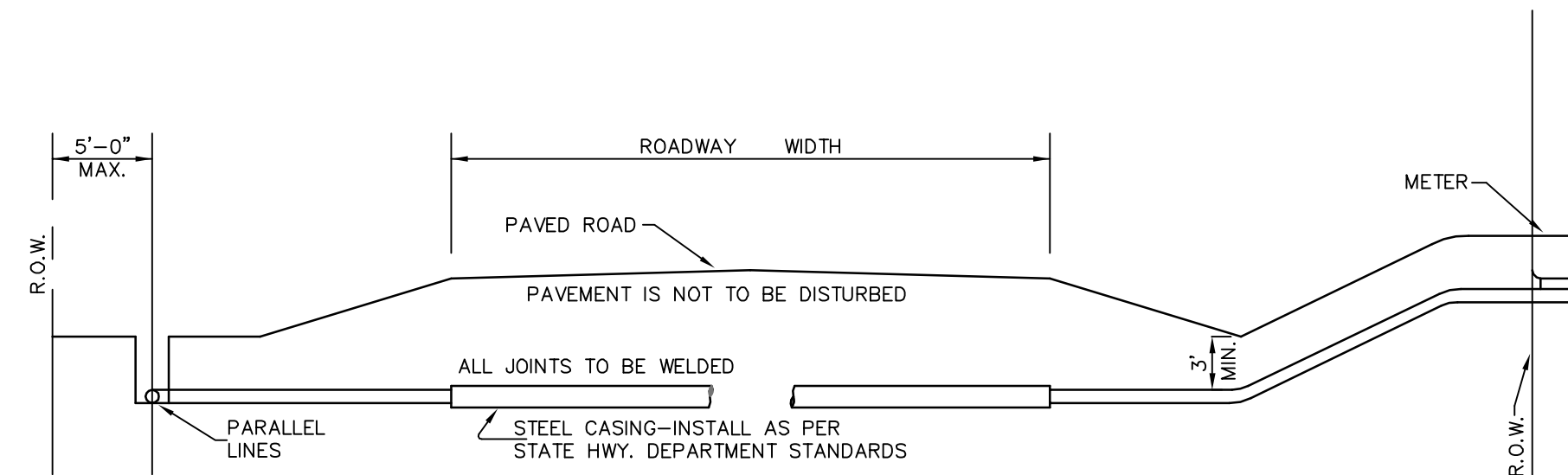
- 
- 1 1/2" SURFACE COURSE ASPHALT
 - 2" BASE COURSE ASPHALT
 - EXISTING SUBGRADE AND/OR FILL MATERIAL COMPACTED TO 95%

TYPICAL ASPHALT PAVEMENT REPAIR

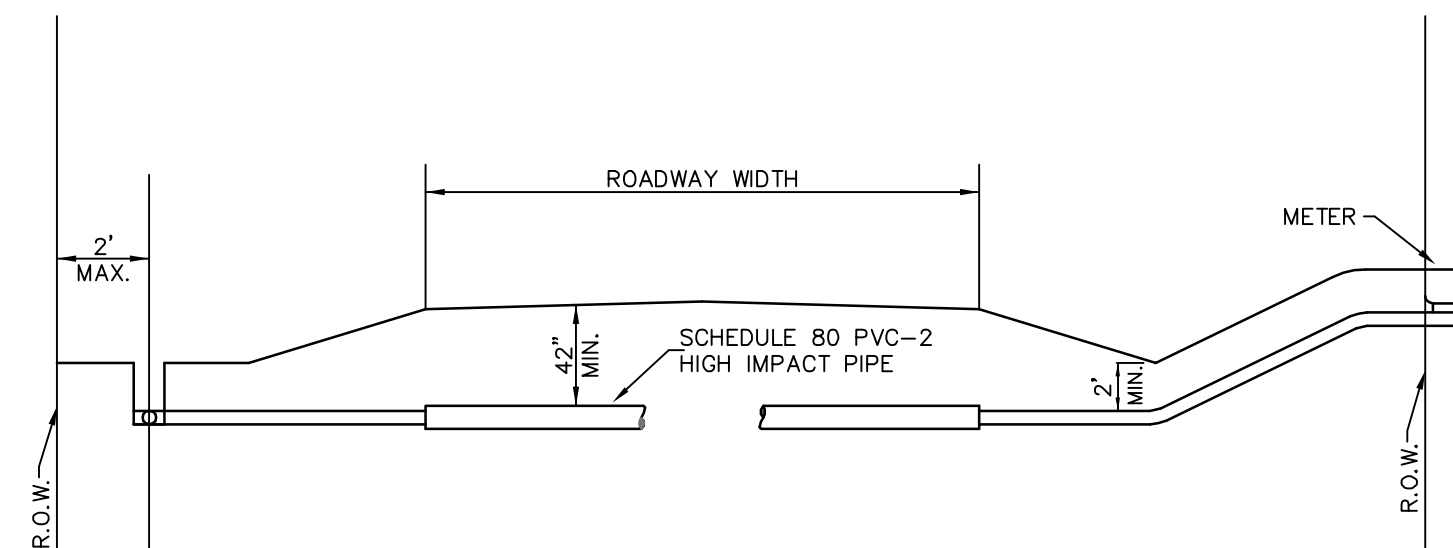
PAVEMENT REPAIR NOTE:
PAVEMENT REPAIR SHALL BE MEASURED BY THE LENGTH OF THE TRENCH IN THE PAVED AREA AND 5'-0" (MAX.) WIDTH AS MEASURED PERPENDICULAR TO THE INSTALLED WATER LINE.



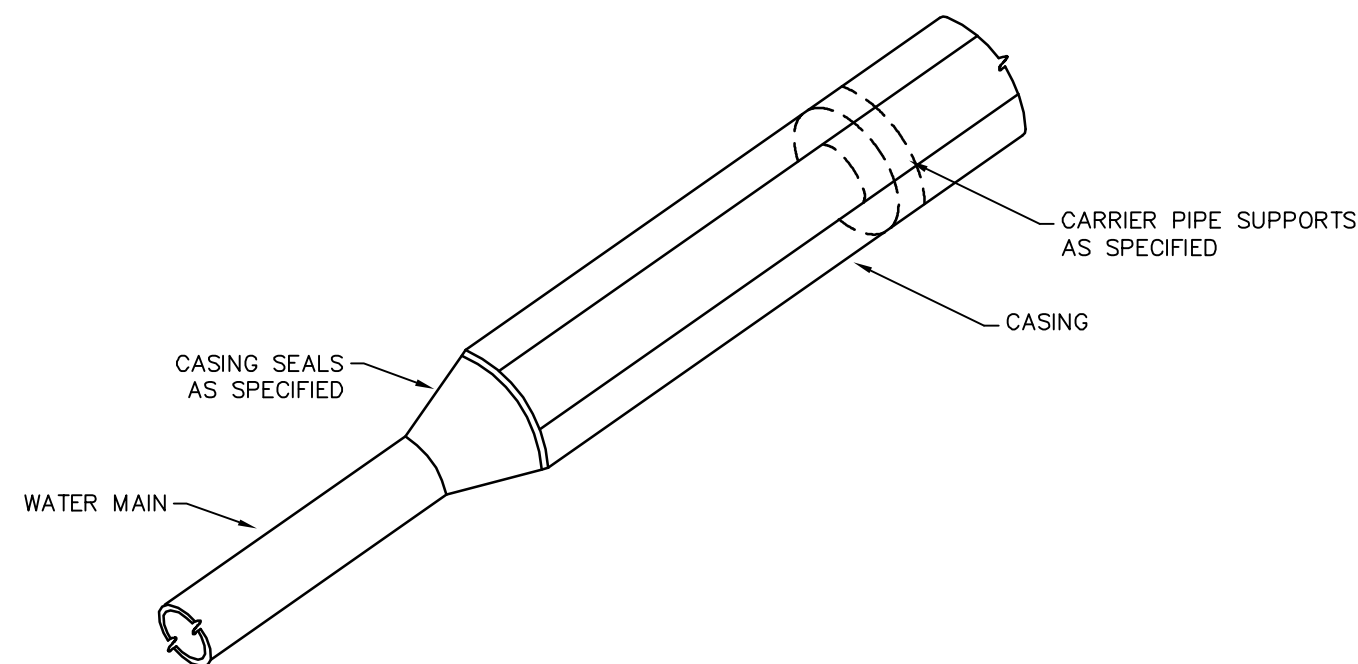
HIGHWAY CROSSING & WATER LINE PARALLELING HWY. IN R.O.W.



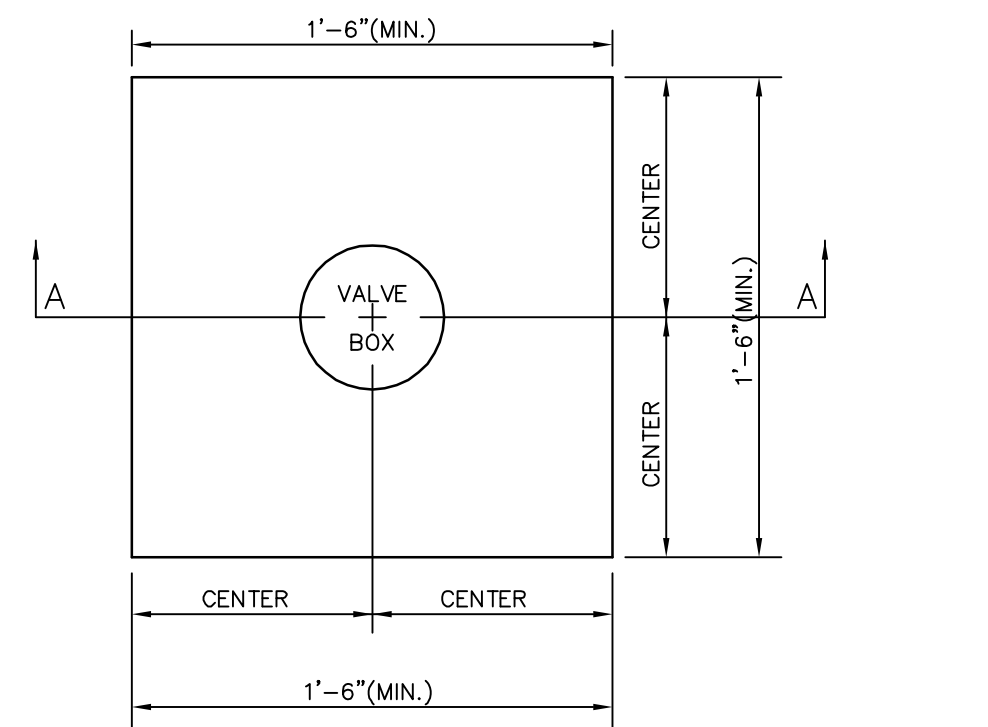
ROAD BORE & WATER LINE PARALLELING ROAD IN R.O.W.



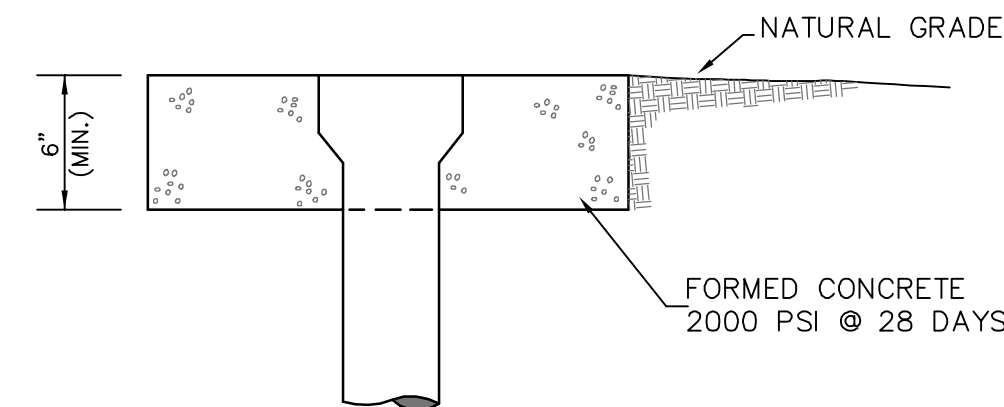
COUNTY GRAVEL ROAD & WATER LINE PARALLELING ROAD IN R.O.W.



CASING END DETAIL

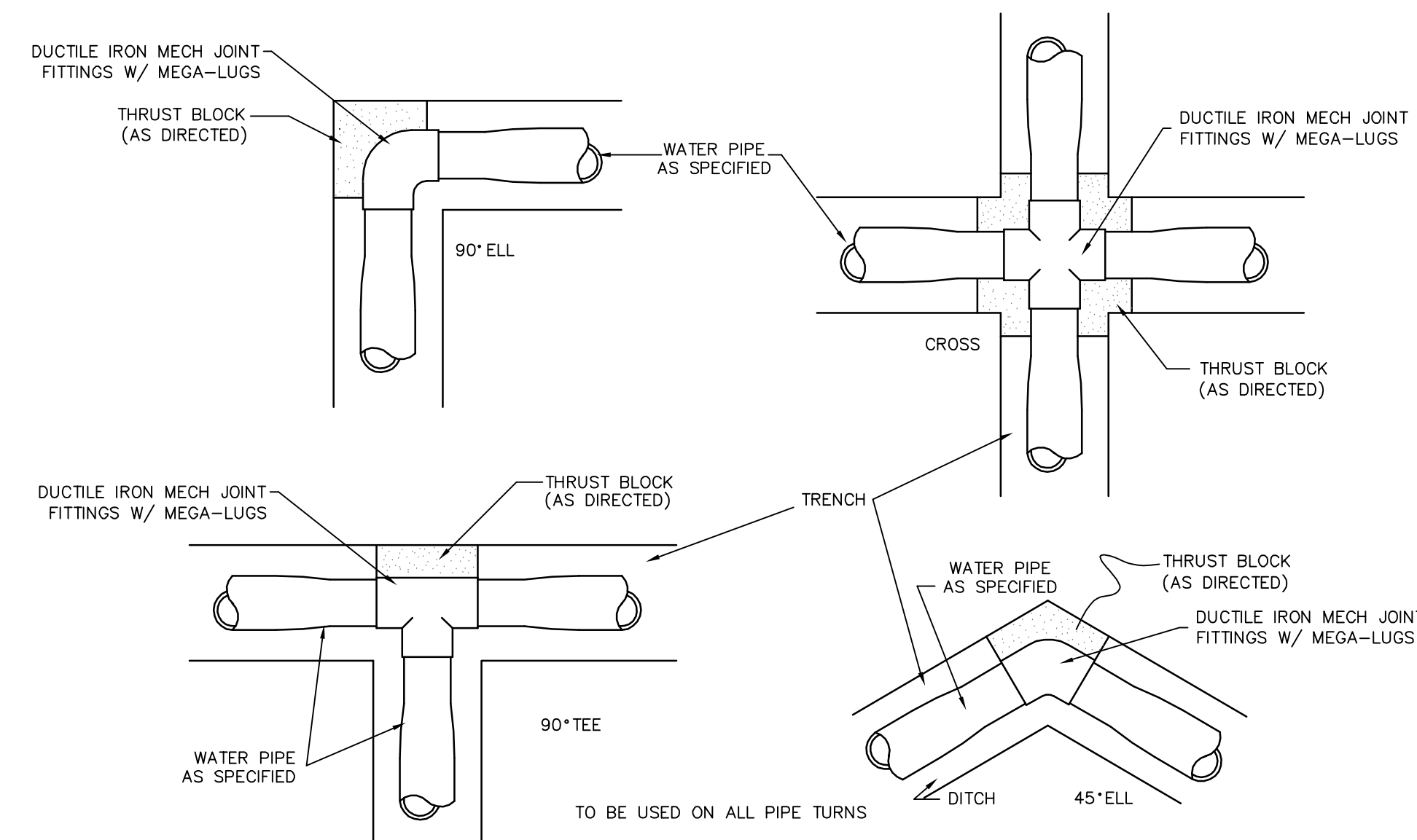


PLAN

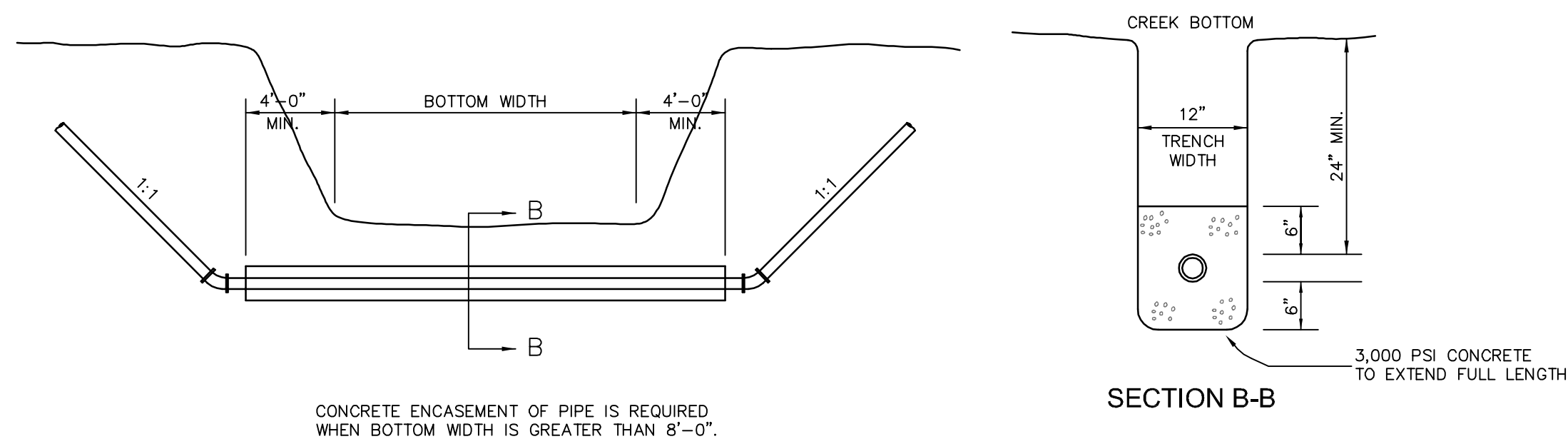


SECTION A-A

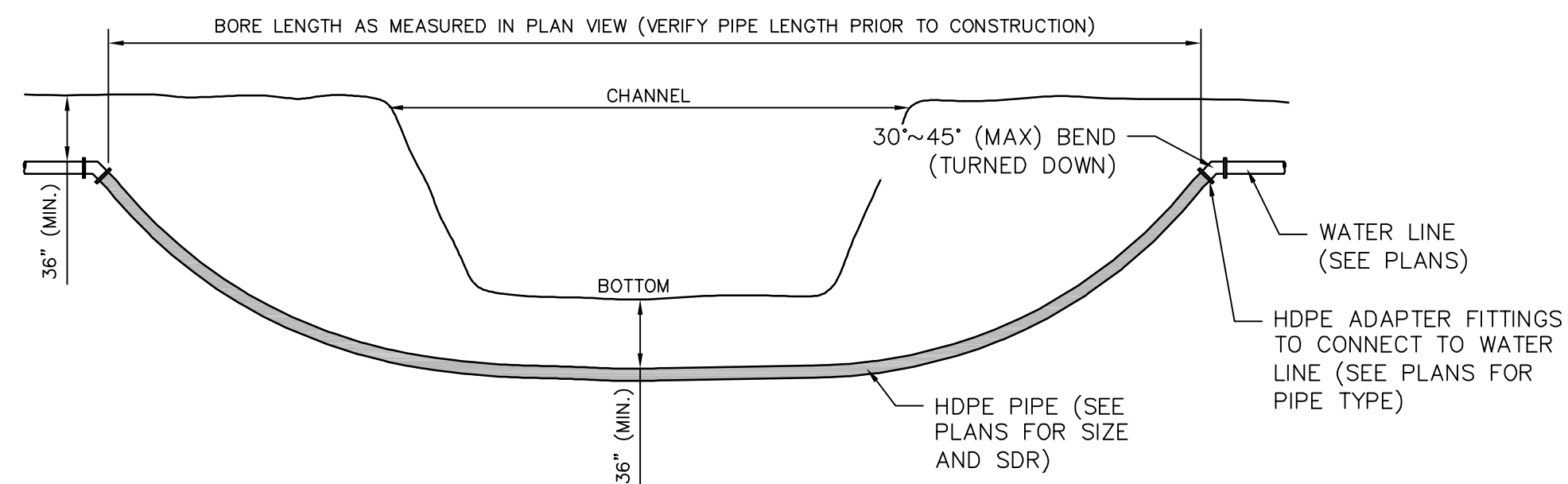
VALVE LOCATION



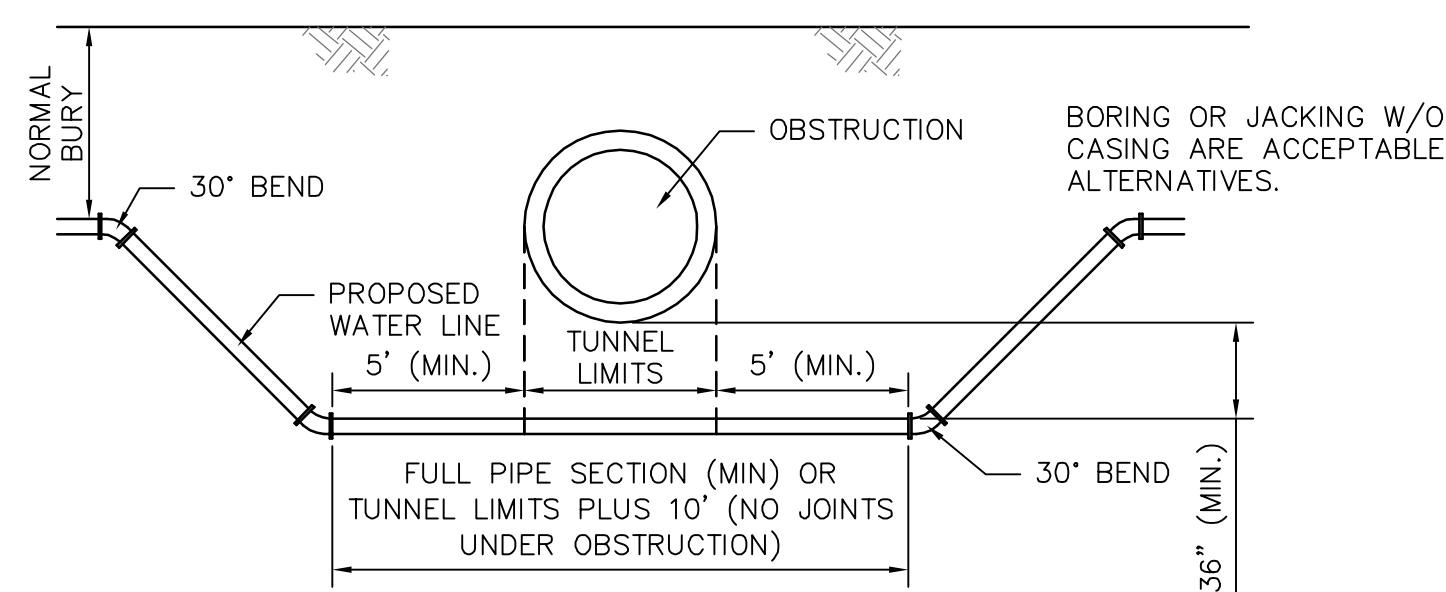
THRUST BLOCK DETAILS



OPEN CUT CHANNEL CROSSING DETAIL

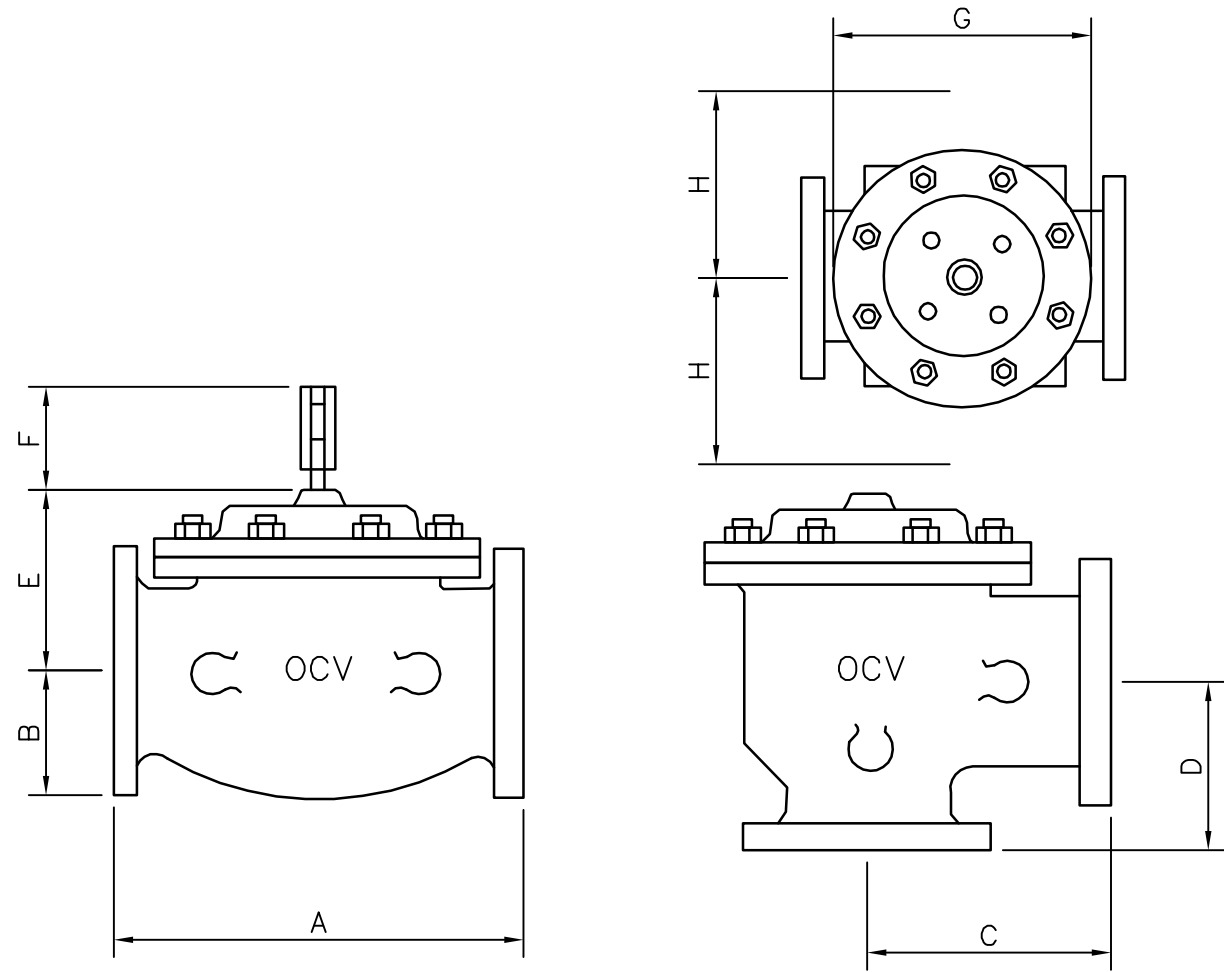
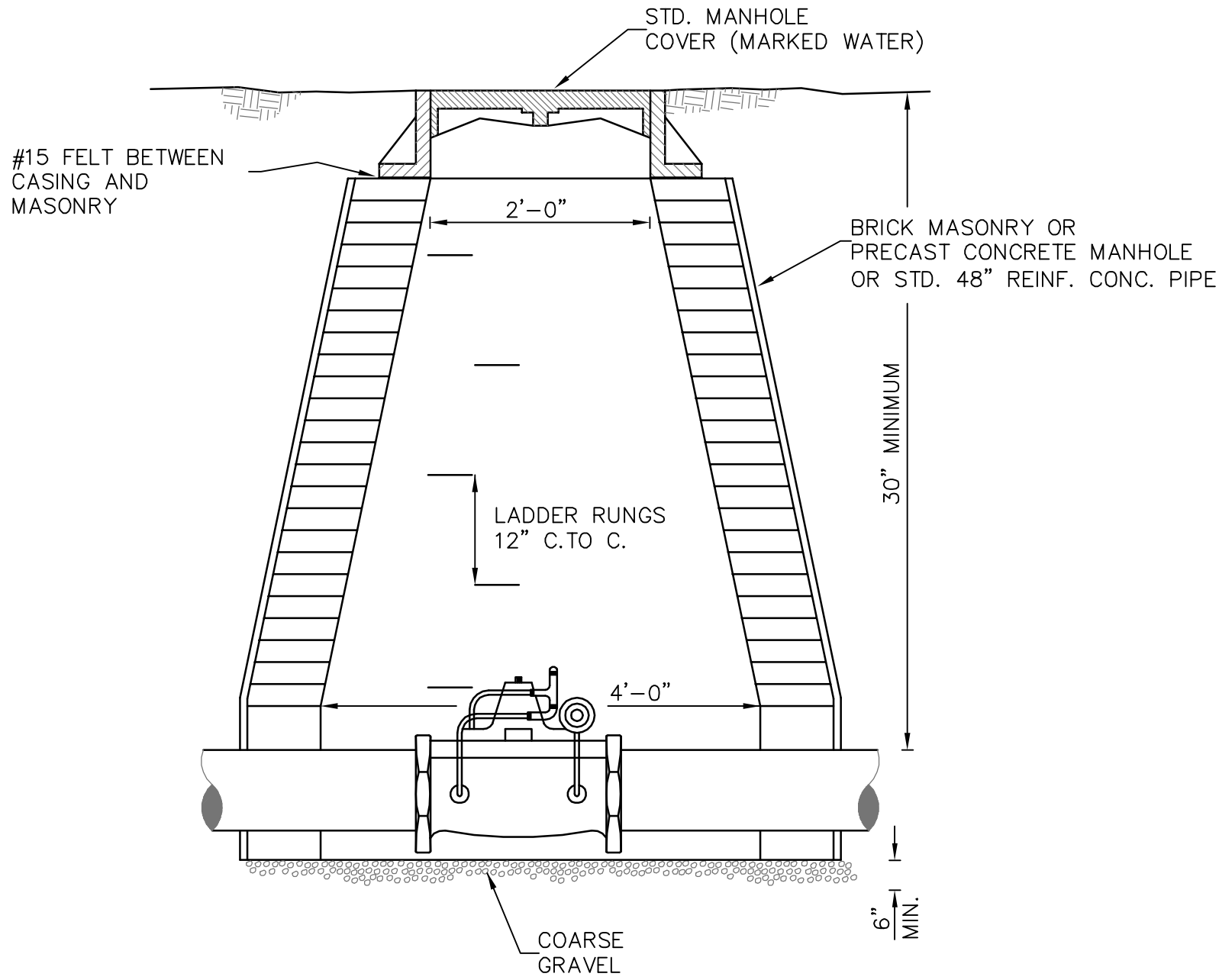


DIRECTIONAL BORED CHANNEL CROSSING DETAIL



OBSTRUCTION CROSSING DETAIL

NO.	DATE	DESCRIPTION	BY
WATER INSTALLATION DETAILS			
LINE EXT OLD 98 & RUNNELS IND DR			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: MJ		Checked by: KDW	
Date: 2014-08-07		Scale: NOT TO SCALE	
Drawing No.: 1273-W011		Sheet No. 12	



VALVE DIMENSIONS (INCHES)														
DIM	ANSI CLASS	VALVE SIZE (INCHES)												
		1-1/4	1-1/2	2	2-1/2	3	4	6	8	10	12	14	16	24
A	SE	8-3/4	8-3/4	9-7/8	10-1/2	11-1/4	--	--	--	--	--	--	--	--
	150	8-1/2	8-1/2	9-3/8	10-1/2	10-1/2	13-1/2	17-3/4	25-3/8	29-3/4	34	39	40-3/8	62
	300	8-3/4	8-3/4	9-7/8	11-1/8	11-1/4	14-1/8	18-5/8	26-3/8	31-1/8	35-1/2	40-1/2	42	63-3/4
B	SE	1-7/16	1-7/16	1-11/16	1-7/8	2-1/4	--	--	--	--	--	--	--	--
	150	2-5/16	2-1/2	3	3-1/2	3-3/4	4-1/2	5-1/2	6-3/4	8	9-1/2	10-5/8	11-3/4	16
	300	2-5/8	3-1/16	3-1/4	3-3/4	4-1/8	5	6-1/4	7-1/2	8-3/4	10-1/4	11-1/2	12-3/4	18
C	SE	4-3/8	4-3/8	4-3/4	6	5-21/32	--	--	--	--	--	--	--	--
	150	4-1/4	4-1/4	4-3/4	6	6	7-5/8	10	13-3/16	14-7/8	17	--	20-13/16	--
	300	4-3/8	4-3/8	5	6-3/8	6-3/8	7-15/16	10-1/2	13-11/16	15-9/16	17-3/4	--	21-5/8	--
D	SE	3-1/8	3-1/8	3-7/8	4	5-1/8	--	--	--	--	--	--	--	--
	150	3	3	3-7/8	4	4	5-1/16	6	8-1/2	11-3/8	11	--	15-11/16	--
	300	3-1/4	3-1/4	4-1/8	4-3/8	4-3/8	5-3/8	6-1/2	9	12-1/16	11-3/4	--	16-1/2	--
E	ALL	6	6	6	7	8	10	11-7/8	15-3/8	17	18	19	27	
	F	ALL	3-7/8	3-7/8	3-7/8	3-7/8	3-7/8	3-7/8	6-3/8	6-3/8	6-3/8	6-3/8	6-3/8	8
G	ALL	6	6	6-3/4	7-11/16	7-11/16	10	14	21	24-1/2	28	31-1/4	34-1/2	54
	H	ALL	10	10	11	11	12	13	14	17	18	20	20	28-1/2

PRESSURE REDUCING VALVE DETAIL

NO.	DATE	DESCRIPTION	BY
WATER INSTALLATION DETAILS			
LINE EXT OLD 98 & RUNNELS IND DR			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: MJ		Checked by: KDW	
Date: 2014-08-07		Scale: NOT TO SCALE	
Drawing No.: 1273-W011		Sheet No. 13	

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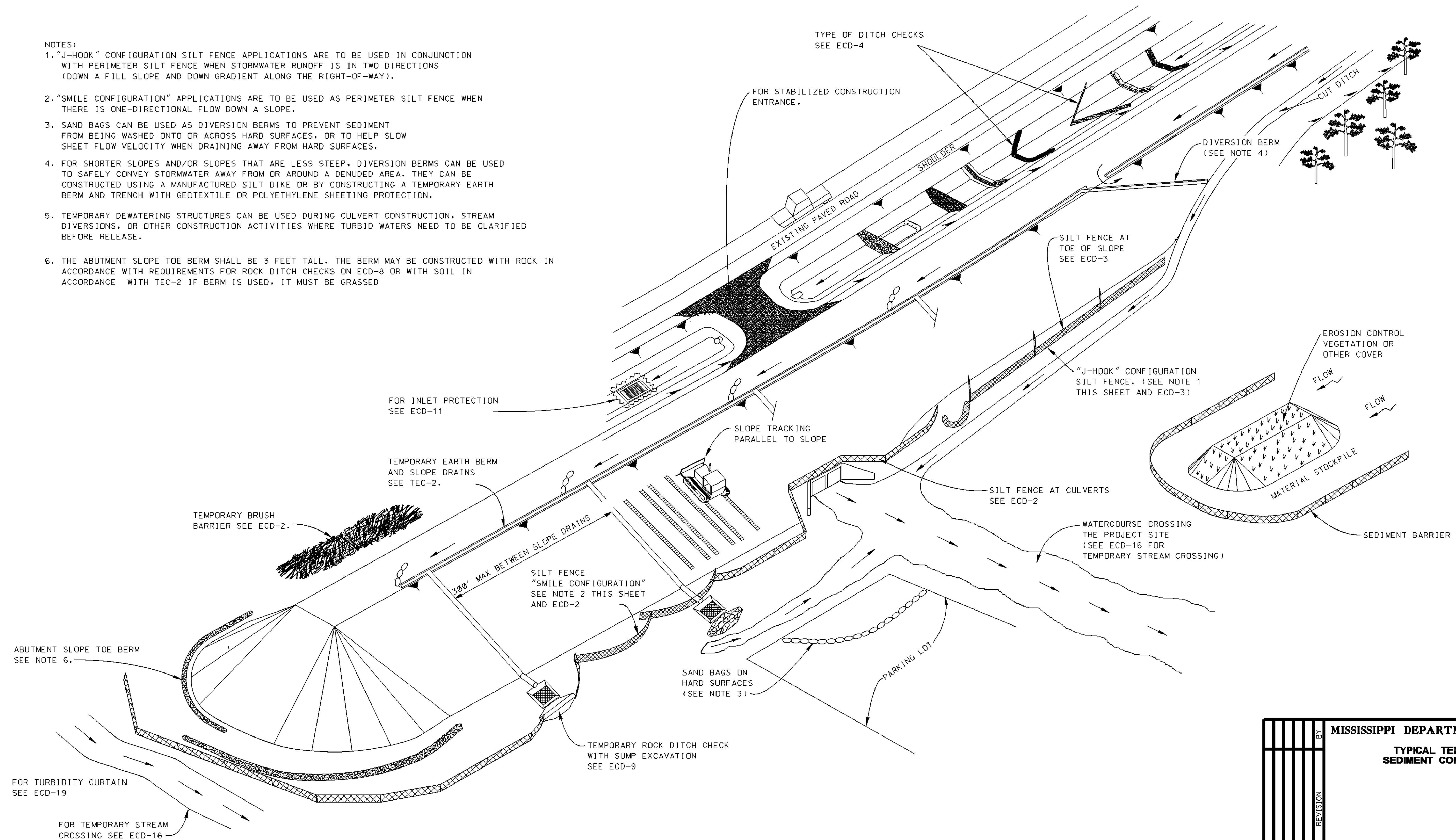
VEGETATION SCHEDULE							
EROSION CONTROL ITEMS		SEASONAL APPLICATIONS – DATES & RATES				REQUIREMENTS	
		SPRING & SUMMER		FALL & WINTER			
PAY ITEM NO.	ITEMS	RATES	DATES	RATES	DATES		
⑦	211–B001	TOPSOIL FOR SLOPE TREATMENT (LVM)	4" THICK	MARCH 1 TO SEPTEMBER 1	4" THINK	SEPTEMBER 1 TO MARCH 1	TOPSOIL REQUIRED ON SLOPES DETERMINED BY THE ENGINEER DURING CONSTRUCTION
	212–B001	STANDARD GROUND PREPARATION	PER SQ. FT.	MARCH 1 TO SEPTEMBER 1	PER SQ. FT.	SEPTEMBER 1 TO MARCH 1	GROUND PREPARATION REQUIRED ON AREAS TO RECEIVE SOLID SODDING OR SEEDING, AS APPLICABLE
	907–213–A001	AGRICULTURAL LIMESTONE	3 TONS / ACRE	MARCH 1 TO SEPTEMBER 1	3 TONS / ACRE	SEPTEMBER 1 TO MARCH 1	LIMESTONE SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
①	213–B001	COMBINATION FERTILIZER (13–13–13)	1000 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	1000 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	FERTILIZER SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	213–C001	SUPER PHOSPHATE	0.5 TON / ACRE (EST)	MARCH 1 TO SEPTEMBER 1			SUPER PHOSPHATE (FOR BID ITEM PURPOSES)
	②	214–A002	SEEDING (BERMUDA GRASS)	20 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	20 LBS / ACRE	SEPTEMBER 1 TO MARCH 1
③	214–A003	SEEDING (TALL FESCUE)			15 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED IN DISTURBED AREAS
⑤	214–A004	SEEDING (CRIMSON CLOVER)			20 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED ON DISTURBED AREA
⑥	215–A001	VEGETATIVE MATERIAL FOR MULCH	2 TONS / ACRE (EST)	MARCH 1 TO SEPTEMBER 1	2 TONS / ACRE (EST)	SEPTEMBER 1 TO MARCH 1	THE ENGINEER WILL DESIGNATE THE RATES OF APPLICABLE (SEE SUBSECTION 215–03.3)
	216–A001	SOLID SODDING	PER SQ. YD.	MARCH 1 TO SEPTEMBER 1	PER SQ. YD.	SEPTEMBER 1 TO MARCH 1	SOLID SOD REQUIRED ON AREAS SPECIFIED IN THE CONTRACT OR BY THE ENGINEER
	219–A001	WATERING	20 GAL / S.Y. (EST)	MARCH 1 TO SEPTEMBER 1	20 GAL. / S.Y. (EST)	SEPTEMBER 1 TO MARCH 1	TO BE USED AS DIRECTED IN THE PLANTING AND ESTABLISHING OF SOLID SOD
④	220–A001	INSECT PEST CONTROL	PER ACRE		PER ACRE		SEE SECTION 220
	TEMPORARY EROSION CONTROL ITEMS						
	212–A001	LIGHT GROUND PREPARATION	PER SQ. YD.		PER SQ. YD.		APPROXIMATELY HALF SQ.YD. STANDARD GROUND PREPARATION
	213–B001	COMBINATION FERTILIZER (13–13–13)	0.25 TONS/ ACRE		0.25 TONS/ ACRE		QUANTITY BASED ON LIGHT GROUND PREPARATION
	214–A013	SEEDING (BROWN TOP MILLET)	20 LBS / ACRE	APRIL 1 TO AUGUST 31			QUANTITY BASED ON LIGHT GROUND PREPARATION
	214–A017	SEEDING (RYE GRASS)			25 LBS / ACRE	SEPTEMBER 1 TO MARCH 31	QUANTITY BASED ON LIGHT GROUND PREPARATION
	214–A015	SEEDING (OATS)			90 LBS / ACRE	SEPTEMBER 1 TO DECEMBER 15	QUANTITY BASED ON LIGHT GROUND PREPARATION
	215–A001	VEGETATIVE MATERIAL FOR MULCH	1 TON / ACRE (EST)		1 TON / ACRE (EST)		QUANTITY BASED ON LIGHT GROUND PREPARATION

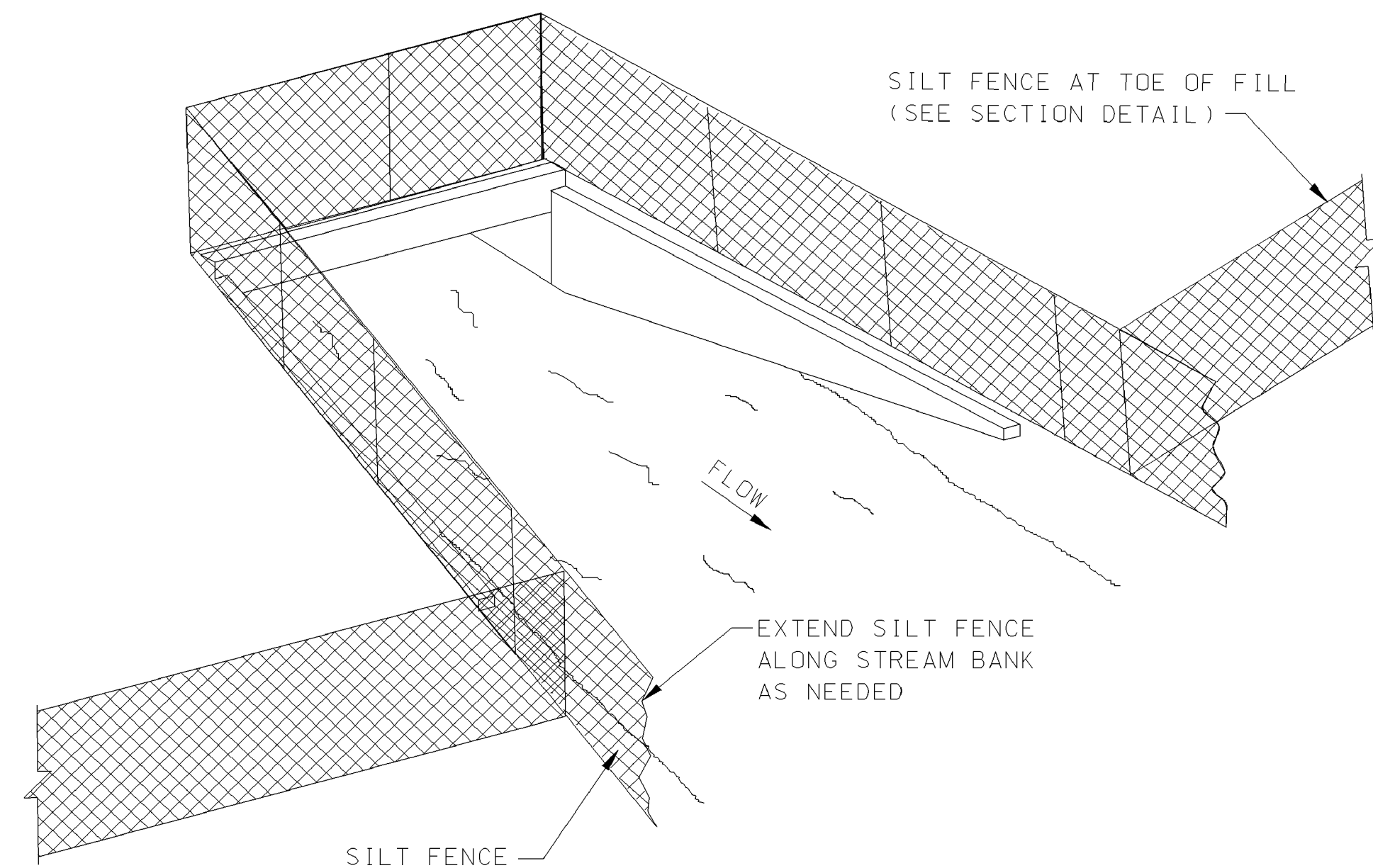
- ① ALL AREAS THAT HAVE BEEN VEGETATED, UNDER THIS CONTRACT, FOR AT LEAST (60) SIXTY DAYS, SHALL RECEIVE ADDITIONAL APPLICATION(S) OF FERTILIZER(S) OF THE TYPE(S) AND RATE(S) OF APPLICATIONS AS DETERMINED BY SOIL TEST OR AS DIRECTED DURING THE GROWING SEASONS THE CONTRACT IS IN FORCE. GROUND PREPARATION WILL NOT BE REQUIRED FOR THE ADDITIONAL APPLICATIONS.
- ② PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 100% OF THE ACREAGE WILL BE SEEDED.
- ③ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE WILL BE SEEDED.
- ④ QUANTITY ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE VEGETATED MAY REQUIRED TREATMENT.
- ⑤ THIS ITEM MAY BE OMITTED ON AREAS SELECTED BY THE ENGINEER.
- ⑥ BAHIAGRASS WILL NOT BE PERMITTED AS A MULCH MATERIAL.
- ⑦ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 75% OF THE ACREAGE SEEDED MAY REQUIRE TOPSOIL.

TEMPORARY EROSION CONTROL ITEMS REQUIRED FOR DETOURS		
ITEM	RATE	SEASONAL LIMITATIONS
STANDARD GROUND PREPARATION	---	---
COMBINATION FERTILIZER (13–13–13)	500 LBS/ACRE	---
SEEDING (BERMUDA GRASS)	10 LBS/ACRE	---
SEEDING (TALL FESCUE)	20 LBS/ACRE	AUGUST 15 TO MARCH 15
VEGETATIVE MATERIAL FOR MULCH	2 LBS/ACRE	---

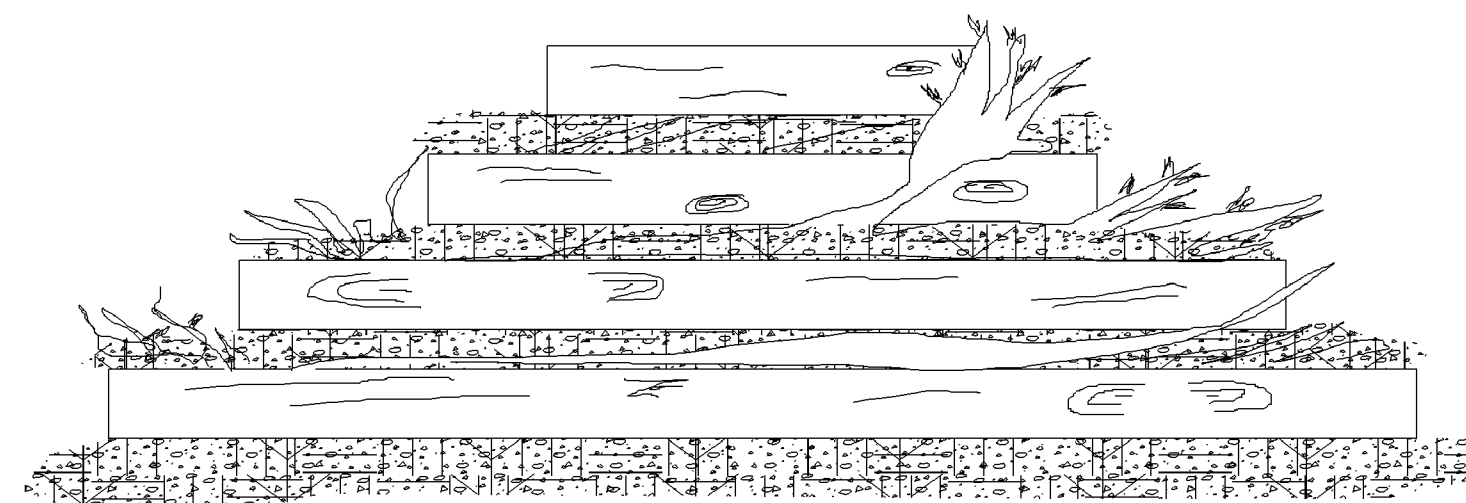
NO.	DATE	DESCRIPTION	BY
VEGETATION SCHEDULE			
LINE EXT OLD 98 & RUNNELS IND DR			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: MJ		Checked by: KDW	
Date: 2014–08–07		Scale: NOT TO SCALE	
Drawing No.: 1273–W011		Sheet No. 14	

- NOTES:
1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS ARE TO BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
 2. "SMILE CONFIGURATION" APPLICATIONS ARE TO BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
 3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.
 4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING A MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
 5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCTION ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
 6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FEET TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON ECD-8 OR WITH SOIL IN ACCORDANCE WITH TEC-2 IF BERM IS USED, IT MUST BE GRASSED

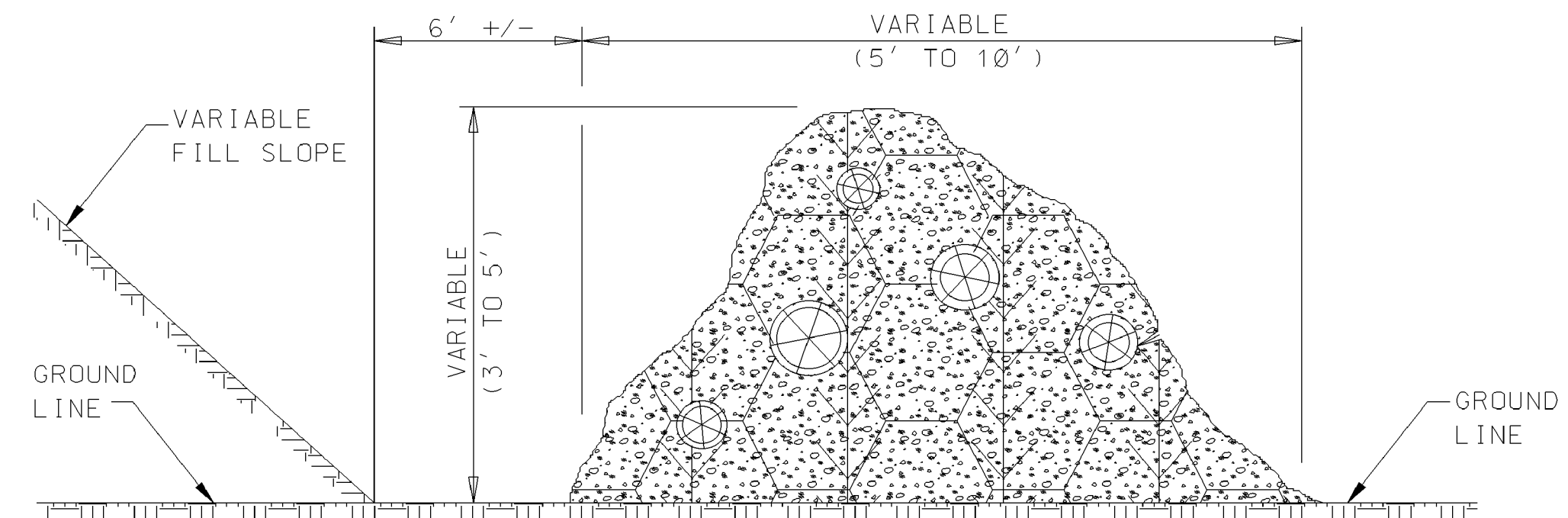
[illegible]



SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION



SIDE ELEVATION

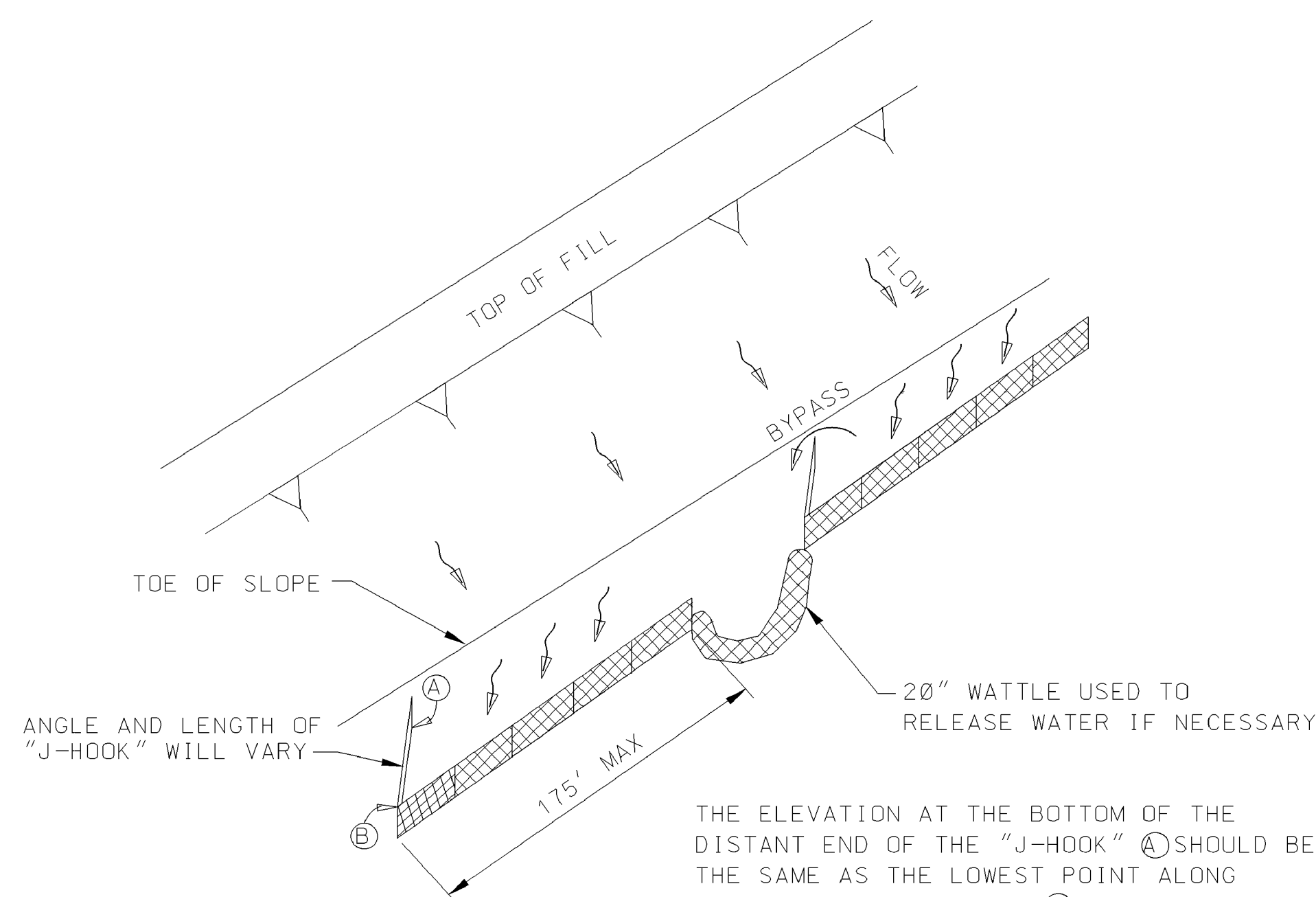
TEMPORARY BRUSH BARRIER

NOTES:

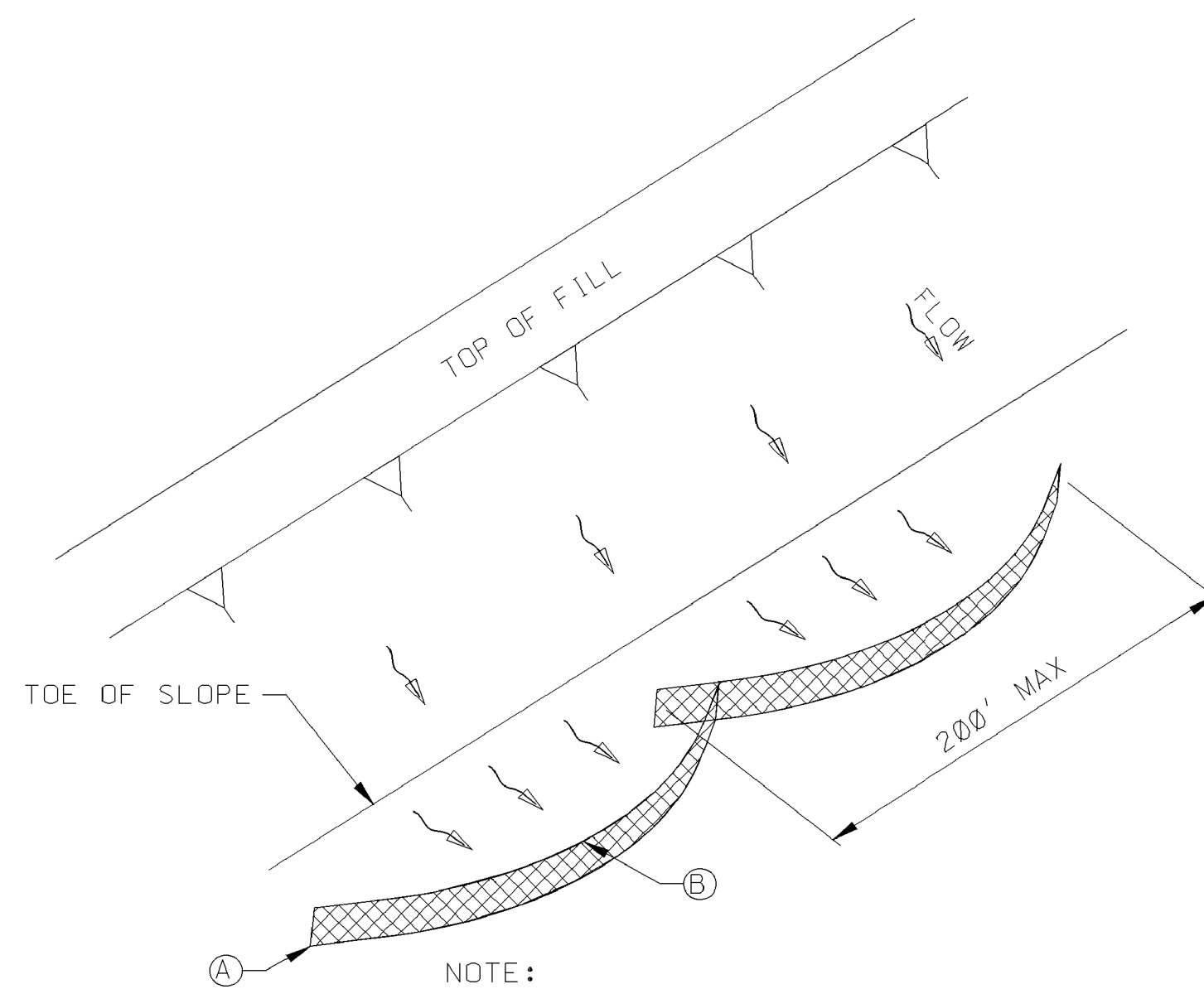
- BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
- PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TOP TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
- TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
- THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC.
- TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPERATE PAYMENT

NOTE:

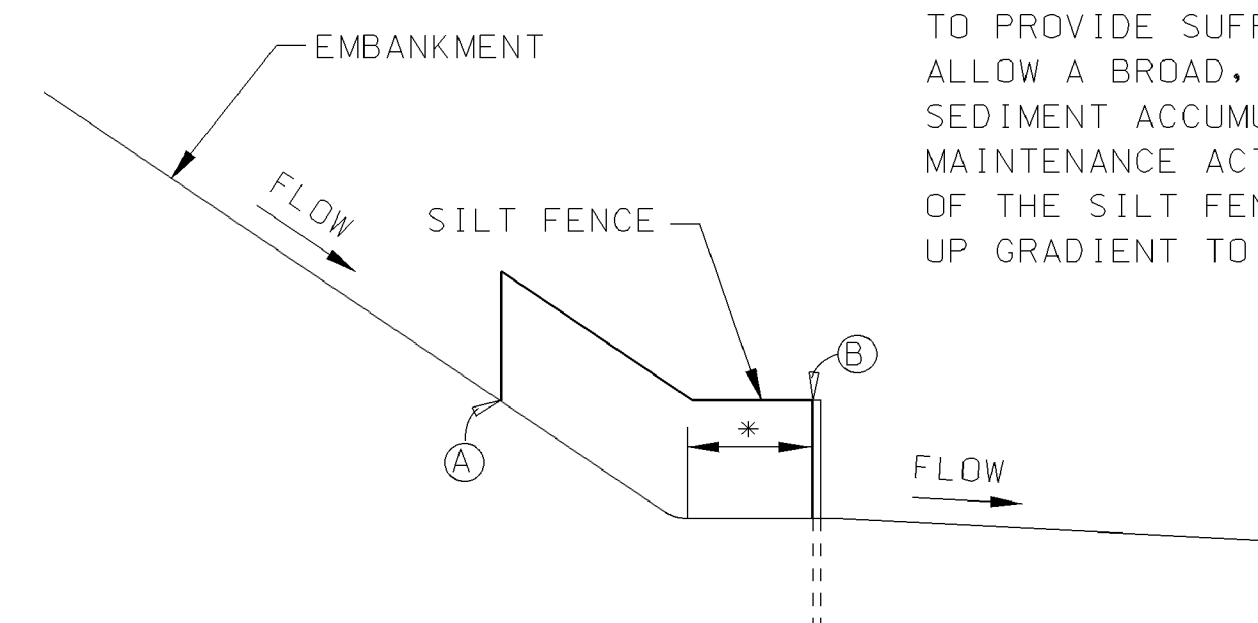
- ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON ECD-3



"J-HOOK" SILT FENCE APPLICATION

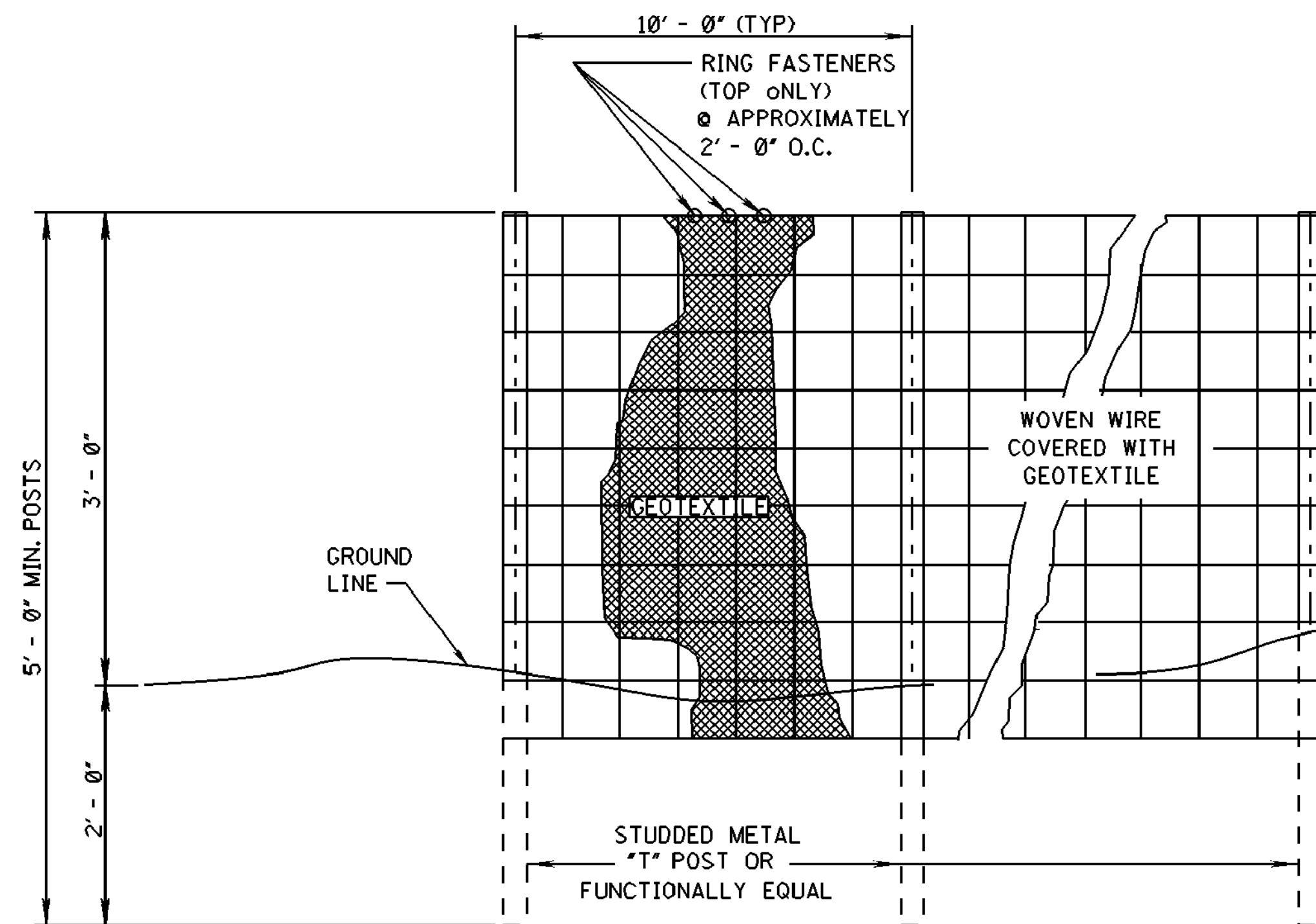


"SMILE-CONFIGURATION" SILT FENCE APPLICATION

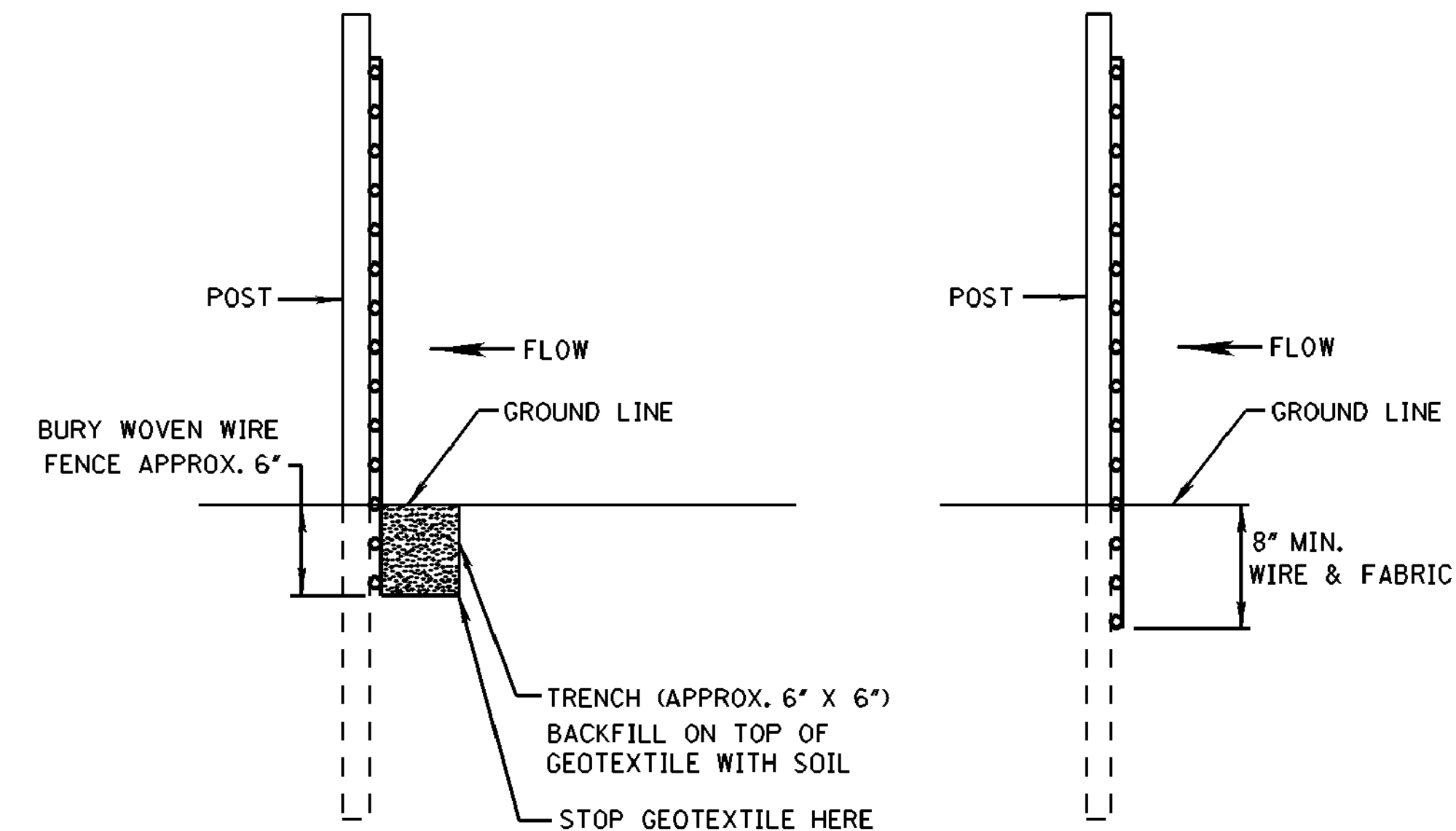


SILT FENCE SECTION AT TOE OF FILL

MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
DETAILS OF SEDIMENT BARRIER APPLICATIONS			
BY	REVISION	DATE	FILENAME: EROSION CONTROL\ECD-2.DGN
		DESIGN TEAM	CHECKED DATE
			WORKING NUMBER ECD-2
			SHEET NUMBER 16



ELEVATION VIEW

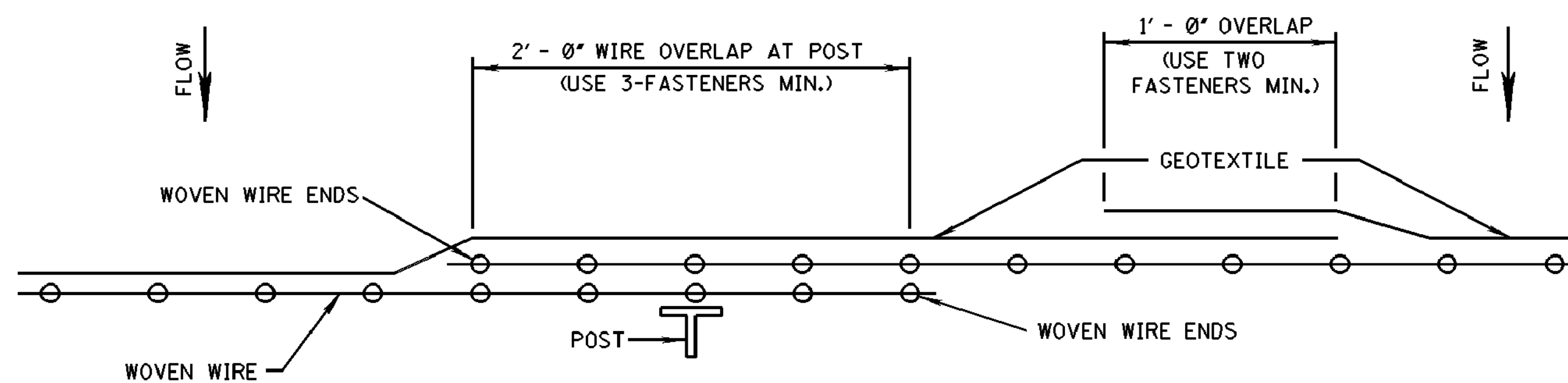


METHOD I

METHOD II
MECHANICAL INSTALLATION

SIDE VIEW

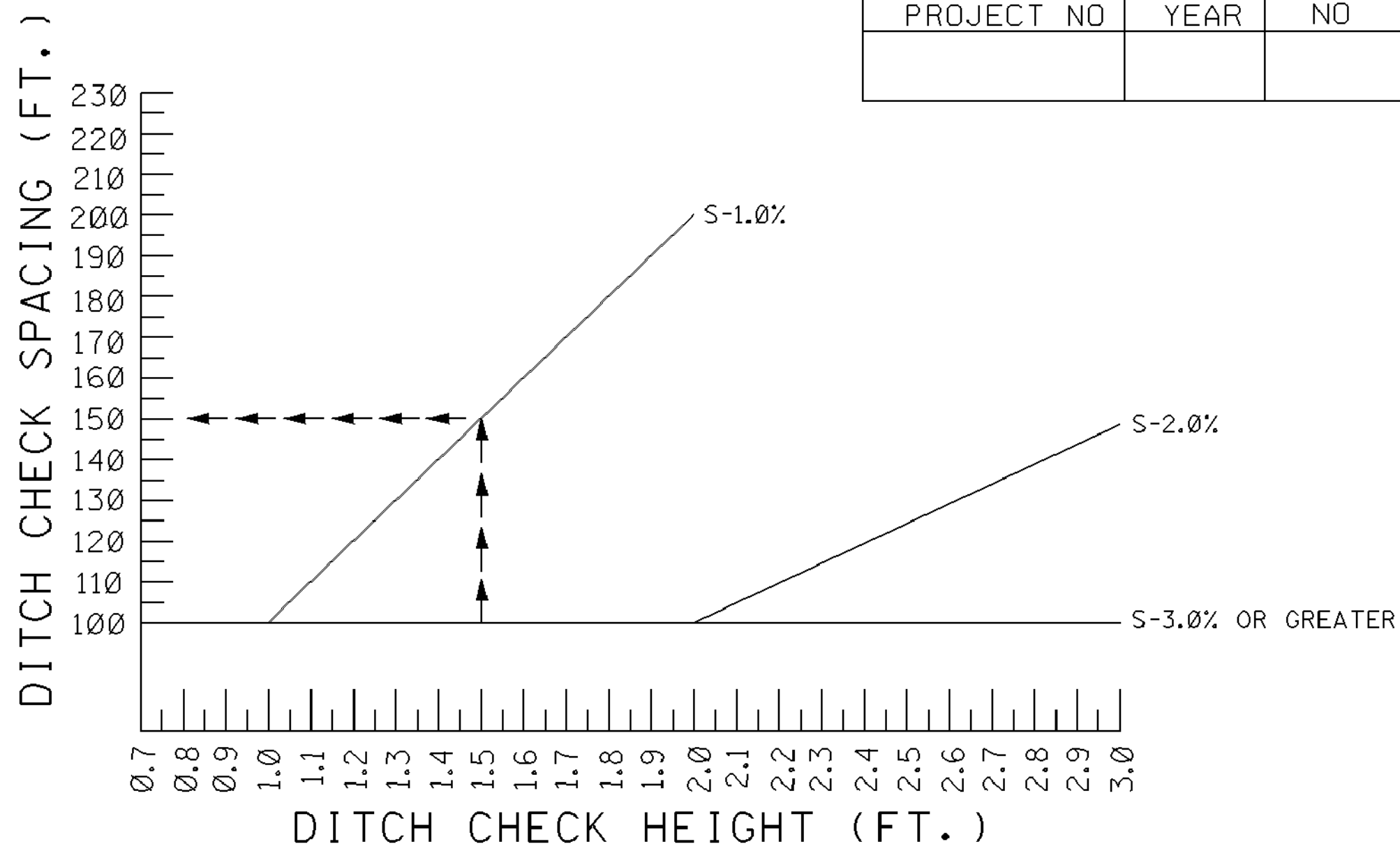
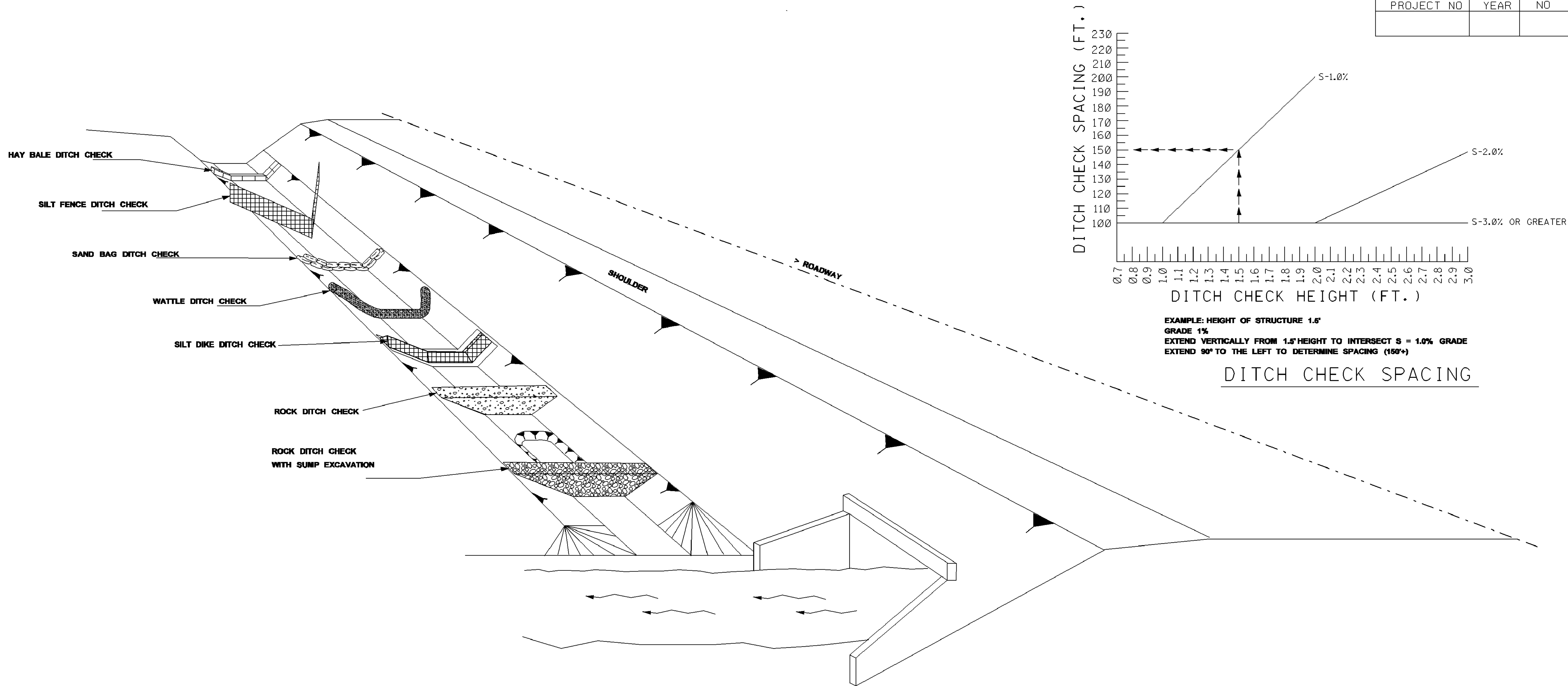
- NOTES:
1. SILT FENCES SHALL BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
 2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHALL BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STREAMS AND CHANNELS.
 3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR A BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
 4. WHEREVER POSSIBLE SILT FENCE SHALL BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AND FACILITATES SEDIMENTATION.
 5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
 6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF THE DETAIL.
 7. WIRE SHALL BE MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
 8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.



PLAN VIEW
REQUIRED LAPPING

MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
DETAILS OF SILT FENCE INSTALLATION	
WORKING NUMBER ECD-3	SHEET NUMBER 17
DATE DESIGN TEAM	FILENAME: EROSION_CONTROL\ECD-3.DGN CHECKED DATE

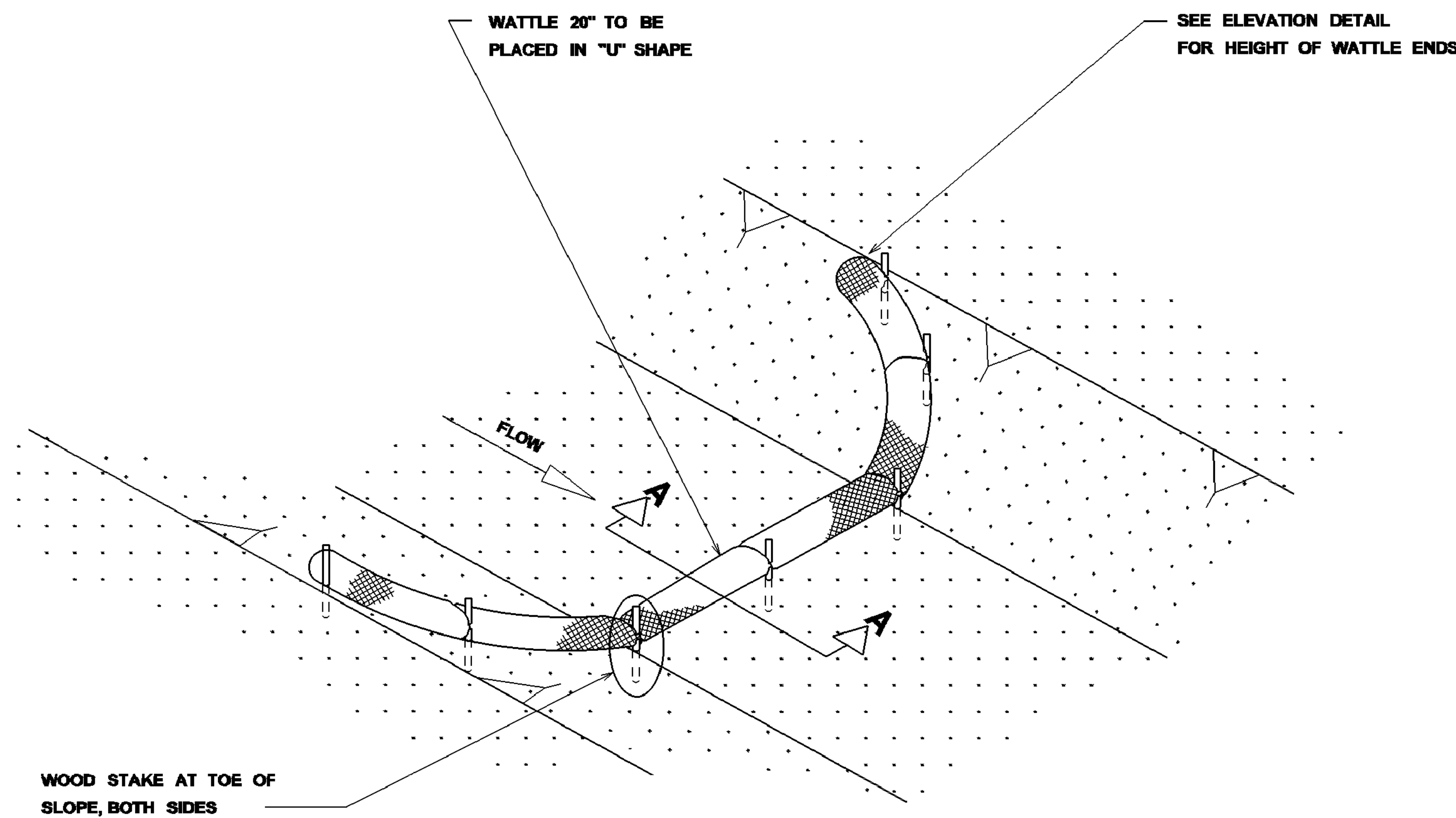
REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO



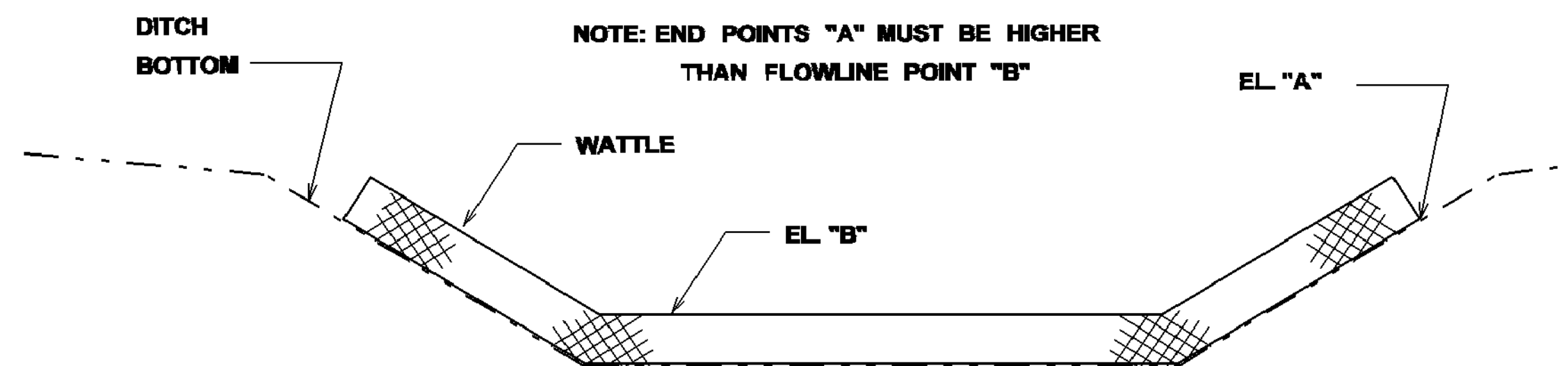
- NOTES:**
1. THE DITCH CHECK PERSPECTIVE ILLUSTRATES A TOOL BOX OF TEMPORARY PRACTICES THAT MAY BE USED. DITCH CHECKS ARE INSTALLED TO CONTROL RUNOFF VELOCITY AND THUS REDUCE EROSION AND PROVIDE FOR TRAPPING OF SEDIMENTS.
 2. SELECTION OF THE APPROPRIATE DITCH CHECK SHOULD BE A FUNCTION OF CONSTRUCTION PHASE, DRAINAGE AREA, DITCH GRADIENT, SOIL TYPE ECONOMY AND SAFETY.
 3. DITCH CHECKS CAN BE REMOVED FOR MAINTENANCE AND/OR REPLACEMENT BUT MUST REMAIN IN PLACE UNTIL UPSLOPE AREAS HAVE BEEN PERMANENTLY STABILIZED. MAINTENANCE INCLUDES REMOVAL OF SEDIMENT BEGINNING WHEN SEDIMENT ACCUMULATION REACHES 1/3 THE CAPACITY OR HEIGHT OF THE STRUCTURE AND NEVER ALLOWING FOR SEDIMENT TO ACCUMULATE MORE THAN 1/2 THE VOLUME OR HEIGHT OF THE DITCH CHECK STRUCTURE.
 4. HAY BALES ARE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
 5. SILTS FENCE DITCH CHECKS ARE USED WHERE IT HAS BEEN DETERMINED THAT HAY BALE CHECKS ARE INADEQUATE. SILTS FENCE DITCH CHECKS ARE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
 6. SAND BAG DITCH CHECKS ARE USED FOR VELOCITY REDUCTION AND MINIMAL SEDIMENT TRAPPING IN CONCRETE PAVED DITCHES OR IN DITCHES THAT HAVE ROCKY BOTTOMS.
 7. WATTLE DITCH CHECKS ARE APPROPRIATE FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.

8. SILTS DIKES CAN BE USED IN DITCHES WITH CONCENTRATED FLOWS WITHIN THE CLEAR ZONE WHERE RIPRAP CAN NOT BE USED AS CONSTRUCTION PROGRESSES.
9. ROCK DITCH CHECK WITH SUMP EXCAVATION CAN BE PLACED IN DITCHES TO ASSURE ON-SITE SEDIMENT TRAPPING REQUIREMENTS ARE MET. DITCH CHECK WITH SUMP EXCAVATION IS USED WHEN DITCHES RECEIVE DRAINAGE FROM CUT OR FILL SLOPES OR OTHER CRITICAL AREAS WHERE SOIL EROSION IS EXPECTED. DRAINAGE AREA FOR A TEMPORARY SEDIMENT TRAP SHALL NOT EXCEED 3 ACRES. THEY CAN BE USED IN SERIES TO INCREASE ON-SITE SEDIMENT TRAPPING EFFICIENCY.
10. IN GENERAL, DITCH CHECKS SHOULD NOT BE PLACED IN LIVE STREAMS.
11. CONFIGURATION AND SPACING MAY BE ADJUSTED IF APPROVED BY THE ENGINEER TO ACCOMMODATE TRAVELWAY SAFETY, WATER FLOW, OR SOIL AND INSTALLATION CHALLENGES.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS	
DATE	FILENAME: EROSION CONTROL/ECD-4.DGN
DESIGN TEAM	CHECKED DATE
WORKING NUMBER ECD-4	
SHEET NUMBER 18	



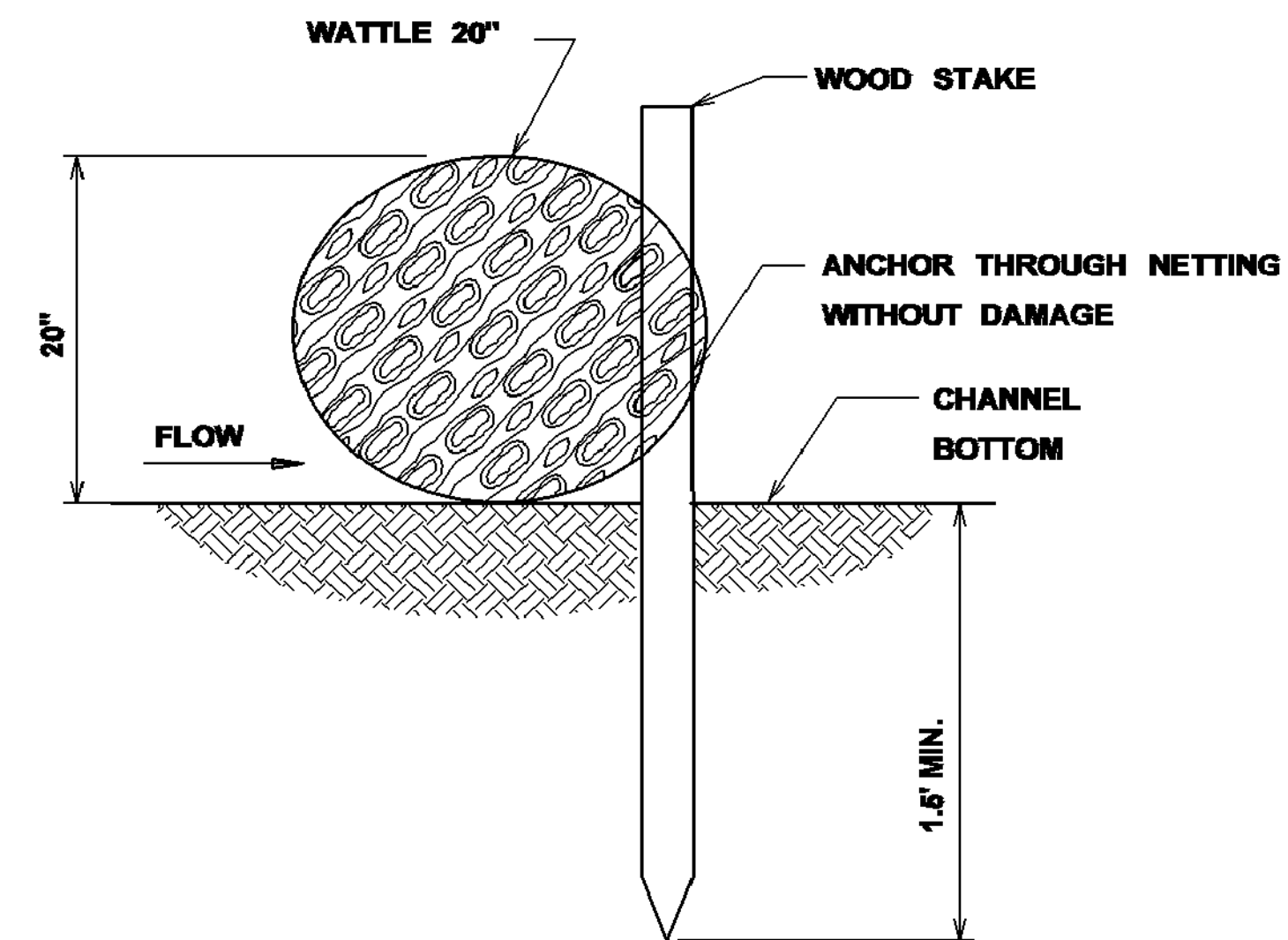
DETAIL (DITCH CHECK)



ELEVATION DETAIL

WATTLE DITCH CHECK SELECTION GUIDELINES

WATTLE DITCH CHECKS ARE APPROPRIATE FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.

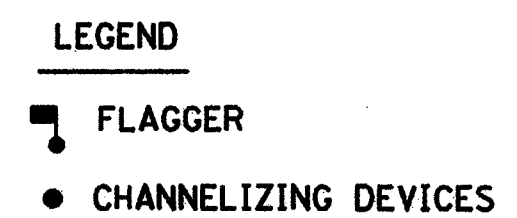


SECTION A-A

NOTES:

1. MINIMUM RECOMMENDED PLACEMENT INTERVAL BETWEEN WATTLE DITCH CHECK IS 100' UNLESS SHOWN OTHERWISE ON THE PLANS OR EROSION CONTROL PLAN APPROVED BY THE ENGINEER. SEE SPACING GUIDANCE ON ECD-4
2. ANCHORING WOOD STAKES SHALL BE SIZED, SPACED, DRIVEN, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE CHECK. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET. ALL NON-DEGRADABLE MATERIALS SHALL BE REMOVED WHEN NO LONGER NEEDED.
3. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
4. WATTLES SHOULD NOT BE USED IN HARD BOTTOM CHANNELS.

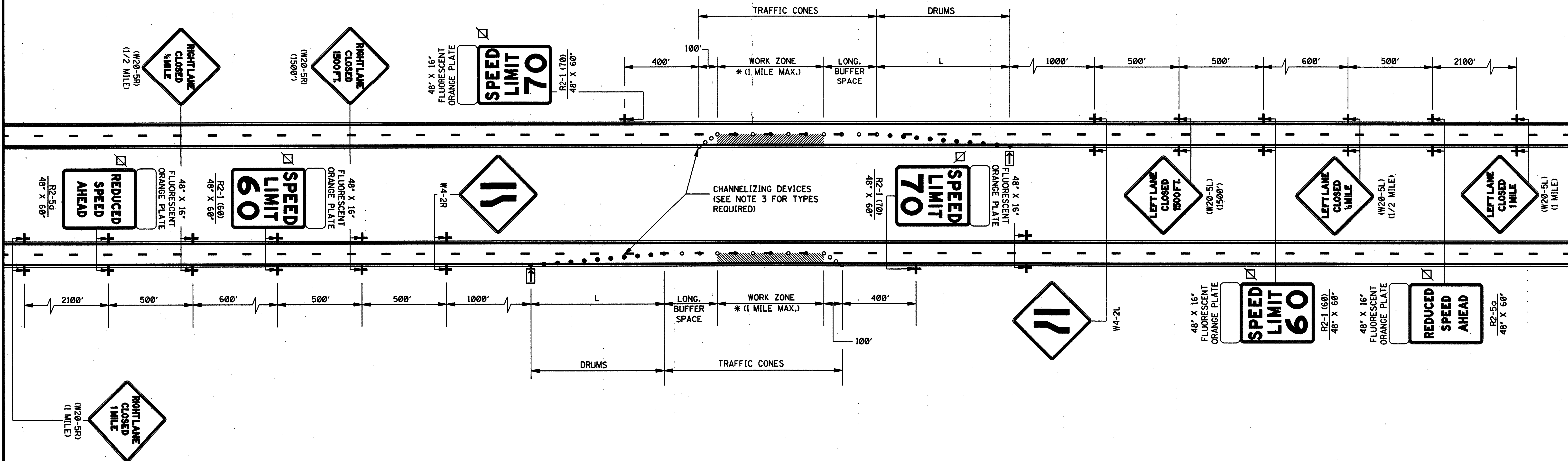
MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
DETAILS OF EROSION CONTROL	
WATTLE DITCH CHECK	
DATE	FILENAME: EROSION CONTROL ECD-6.DGN
DESIGN TEAM	CHECKED
DATE	DATE
WORKING NUMBER	ECD-6
SHEET NUMBER	19



1. THE LOCATION OF CHANNELIZING DEVICES AND THE WORK AREA LAYOUT SHALL BE BASED ON THE CRITERIA IN THE FOLLOWING TABLE:

† NOTE: TAPER RATES ARE DETERMINED USING THE FOLLOWING EQUATIONS:
 $L = WS$ FOR SPEEDS OF 45 mph OR GREATER
 $L = WS^2/60$ FOR SPEEDS OF 40 mph OR LESS
 WHERE: L = MINIMUM LENGTH OF TAPER IN FEET
 W = WIDTH OF OFFSET (USUALLY LANE WIDTH) IN FEET
 S = DESIGN SPEED OR 85TH PERCENTILE SPEED IN MILES PER HOUR

- | | | |
|----------|--|---|
| BY | MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN | |
| REVISION | <p align="center">TRAFFIC CONTROL PLAN
WITH FLAGGER
(ONE-LANE CLOSURE OF
TWO-WAY TRAFFIC)</p> | |
| DATE | ISSUE DATE: <u>OCTOBER 1, 1998</u> |  <p>WORKING NUMBER
TCP-1</p> <p>SHEET NUMBER
250</p> |



GENERAL NOTES:

1. THE LOCATION OF CHANNELIZING DEVICES AND THE WORK AREA LAYOUT SHALL BE BASED ON THE CRITERIA IN THE FOLLOWING TABLE:

POSTED SPEED AND/OR DESIGN SPEED	MAXIMUM CHANNELIZING DEVICE SPACING (ft)		MINIMUM LONGITUDINAL BUFFER SPACE (ft)	TAPER + RATES
	TAPER	ALONG LANE LINE & WORK ZONE		
mph				
≤40	40	80	170	27:1
45	45	90	220	45:1
50	50	100	280	50:1
55	55	110	335	55:1
60	60	120	415	60:1
65	65	130	485	65:1
70	70	140	575	70:1

+ NOTE: TAPER RATES ARE DETERMINED USING THE FOLLOWING EQUATIONS:

L = WS FOR SPEEDS OF 45 mph OR GREATER

L = WS²/60 FOR SPEEDS OF 40 mph OR LESS

WHERE: L = MINIMUM LENGTH OF TAPER IN FEET

W = WIDTH OF OFFSET (USUALLY LANE WIDTH) IN FEET

S = DESIGN SPEED OR 85TH PERCENTILE SPEED IN MILES PER HOUR

2. FLASHING ARROW PANEL SHALL BE AS LEVEL AS POSSIBLE AS APPROVED BY THE ENGINEER. FLASHING ARROW PANEL SHOULD BE LOCATED AT THE BEGINNING OF THE TAPER OR, IF THE SHOULDER IS TOO NARROW, BEHIND THE CHANNELIZING DEVICES IN THE CLOSED LANE.
3. CHANNELIZING DEVICE TYPES FOR:
- A. APPROACH TAPER- REFLECTORIZED PLASTIC DRUMS
- B. ALONG LANE LINE AND WORK ZONE- TRAFFIC CONES (28" HEIGHT)
- C. EXIT TAPER- TRAFFIC CONES (28" HEIGHT)

4. WHEN THERE IS NO EXISTING HAZARD, ALL SIGNS SHALL BE COVERED OR REMOVED AND THE DRUMS SHALL BE MOVED TO THE SHOULDER EDGE AT THE END OF THE WORK DAY.
5. FOR MOVING OPERATIONS (PAVING) THE CONTRACTOR SHALL HAVE TWO (2) SETS OF ADVANCE WARNING AND REGULATORY SIGNS, PLASTIC DRUMS, AND ARROW BOARD. WHEN THE CONSTRUCTION ZONE IS MOVED AHEAD, ALL SIGNS, PLASTIC DRUMS AND ARROW BOARD SHALL BE IN PLACE ON THE SECOND ZONE BEFORE REMOVING ANY SIGNS, PLASTIC DRUMS OR ARROW BOARD ON THE FIRST ZONE.
6. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
7. DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 48" X 48".
8. ALL EXISTING SPEED LIMIT SIGNS WHICH ARE INFLUENCED BY OR CONFLICT WITH THE SPEED ZONE REDUCTION SHALL BE COVERED AS DIRECTED BY THE ENGINEER WHILE THE REDUCED SPEED LIMIT IS IN EFFECT. TAPE SHALL NOT BE USED ON THE FACE OF SIGN.
9. ADDITIONAL REDUCED SPEED LIMIT SIGNS ARE REQUIRED AT EACH ENTRANCE RAMP WITHIN THE SPEED ZONE. A MINIMUM OF TWO (2) WILL BE REQUIRED FOR EACH RAMP. LOCATION AND NUMBER REQUIRED WILL BE DETERMINED BY THE ENGINEER.
10. THIS TRAFFIC CONTROL PLAN, WITH SPEED ZONE, MAY NOT BE USED ON ANY FACILITY WHERE THE POSTED SPEED LIMIT IS BELOW 65 MPH WITHOUT A COMMISSION ORDER REQUESTING A SPEED LIMIT REDUCTION.
11. LAYOUT SHOWN ABOVE IS FOR AN INTERSTATE WITH A POSTED SPEED LIMIT OF 70 MPH. FOR POSTED SPEED LIMIT OF 65 MPH, THE REDUCED SPEED LIMIT WILL BE 55 MPH.
12. A FLUORESCENT ORANGE PLATE IS REQUIRED WITH ALL REGULATORY SPEED LIMIT SIGNS AND 'REDUCED SPEED AHEAD' SIGNS REQUIRED FOR LANE CLOSURE.

LEGEND

* OR AS SHOWN ELSEWHERE OF THE PLANS.

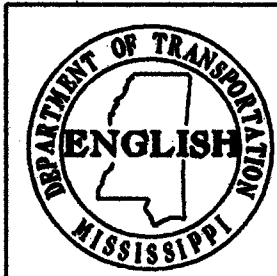
FLASHING ARROW PANEL (TYPE 'C')

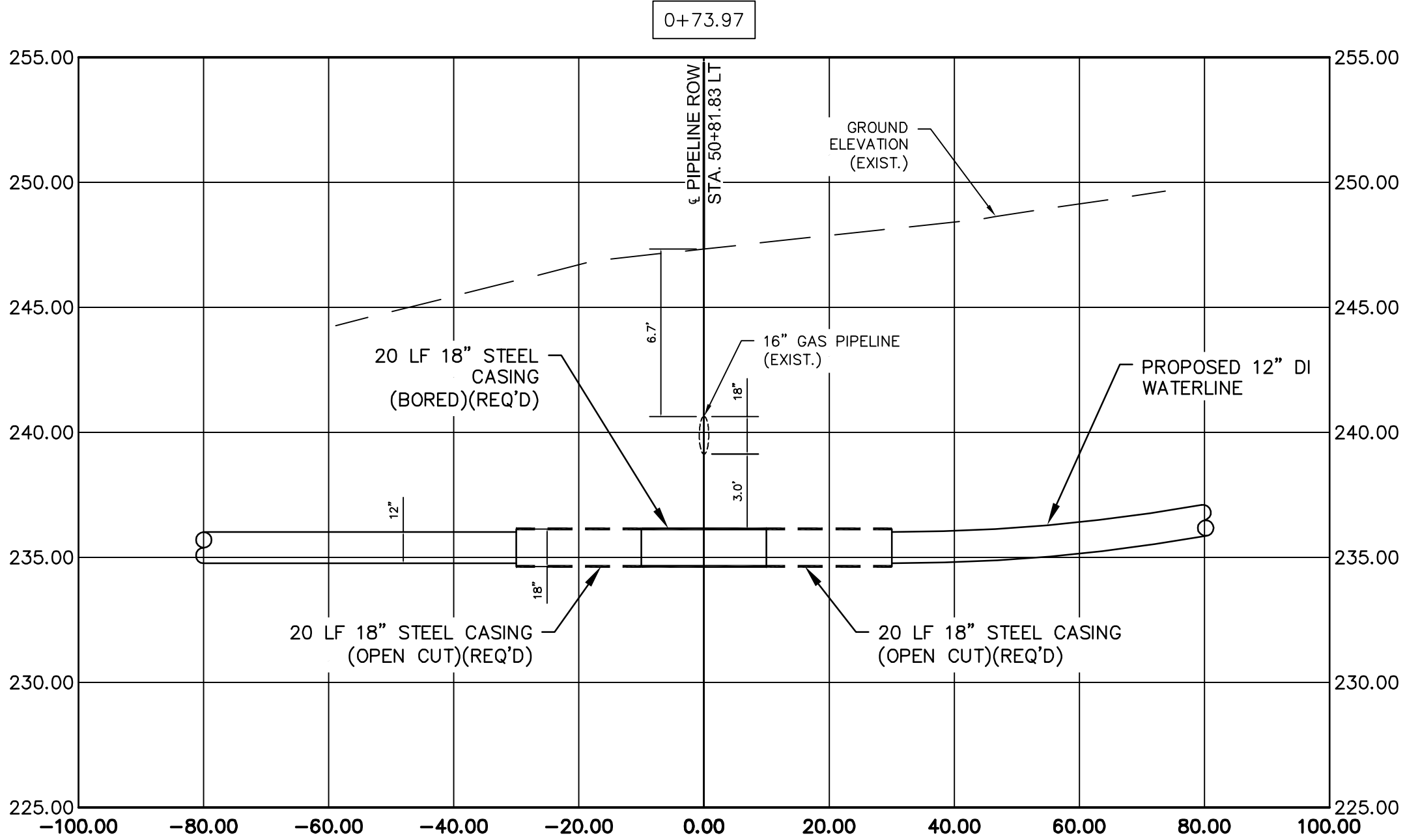
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REFLECTORIZED FREE-STANDING PLASTIC DRUMS

TRAFFIC CONES (28" HEIGHT)

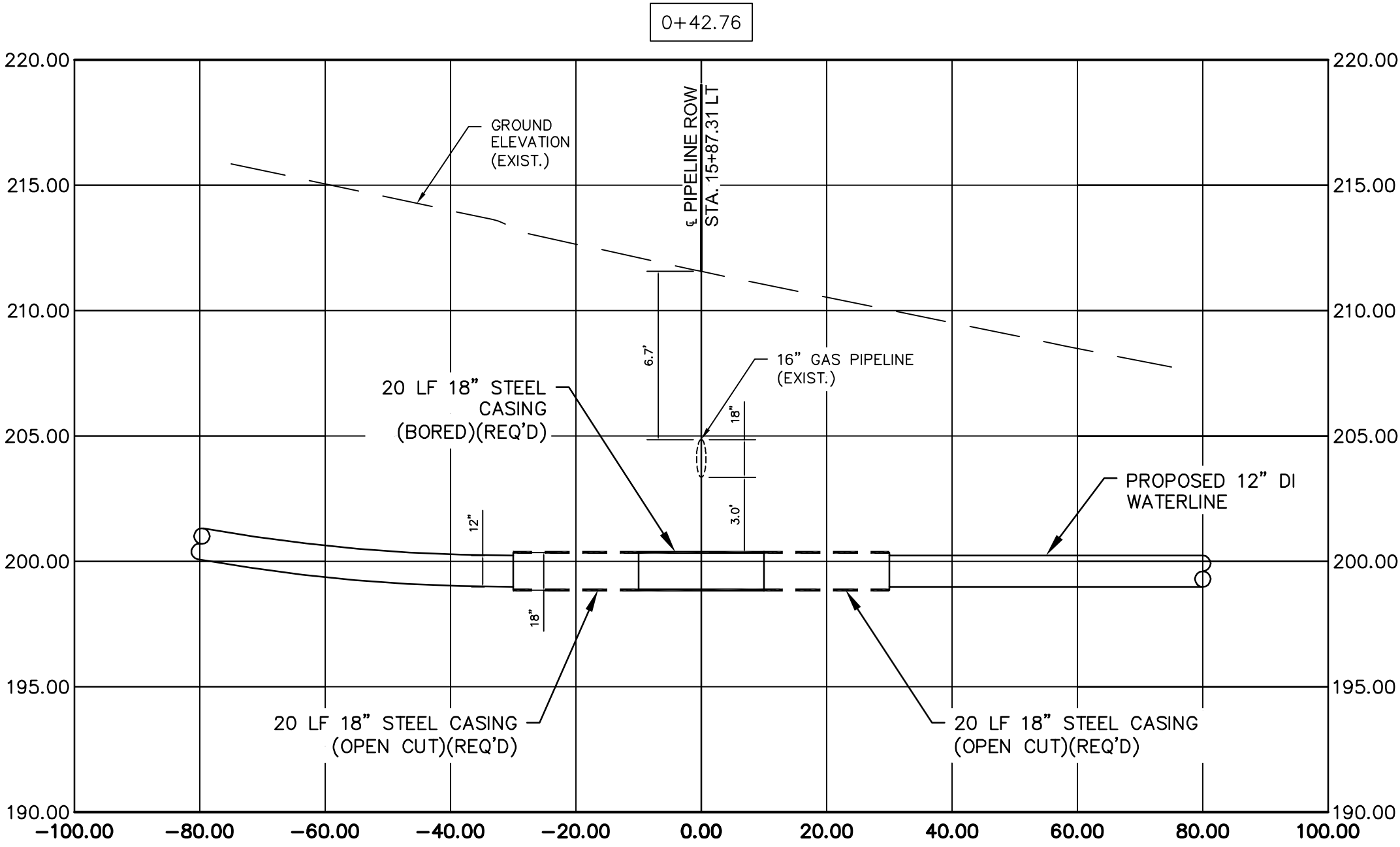
BY		MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
REVISION		TRAFFIC CONTROL PLAN FOR POSTED SPEED LIMIT OF 65 OR 70 MPH (INTERSTATES AND OTHER 4-LANE DIVIDED HIGHWAYS) (MEDIAN LANE OR OUTSIDE LANE CLOSURE) (WORK DAY ONLY)	
DATE		ISSUE DATE: OCTOBER 1, 1998	
		WORKING NUMBER TCP-5	
		SHEET NUMBER 254	





NO.	DATE	DESCRIPTION	BY
GAS PIPELINE – X-SECS			
LINE EXT OLD 98 & RUNNELS IND DR			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: MJ		Checked by: KDW	
Date: 2014-08-08		Scale: 1"=5' V, 1"=20' H	
Drawing No.: 1273-W011		Sheet No. 300	

G:\PROJECTS\Hattiesburg_City of 1273-W011 - Water Line Extension on Old 98 and Runnels\1273W011\CAD Files\1273W011_PlanSheet.dwg, 301, 12/9/2014 9:22:04 AM



NO.	DATE	DESCRIPTION	BY
GAS PIPELINE – X–SECS			
LINE EXT OLD 98 & RUNNELS IND DR			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: MJ		Checked by: KDW	
Date: 2014–08–08		Scale: 1"=5' V, 1"=20' H	
Drawing No.: 1273–W011		Sheet No. 301	



City of Hattiesburg, MS

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

Master

File Number: 2016-2686

File ID: 2016-2686

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/11/2016

Brief Title: Sale of grave spaces.

Final Action:

Minute Book Number: MB2016-133

Title:

Approve the sale of grave spaces, per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Cemetery Deeds (May 2016), Cemetery Receipts (May)

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	05/17/2016					

Text of Legislative File 2016-2686

Title

Approve the sale of grave spaces, per attached memo.

Summary

Sale of grave spaces.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Cassie Hicks subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S 1/2) of the Northeast Quarter (NE 1/4)

Lot 33

Section 26

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of May, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of May, 2016.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lora Lee Cobbins subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W 1/2) of the Southeast Quarter (SE 1/4)

Lot 93

Section 29

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of May, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of May, 2016.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Michael Leggett subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 33

Section 32

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of May, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of May, 2016.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Donald and Bennie McCartney subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¼)

Lot Number 56 Section Number 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of May, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of May, 2016

My Commission Expires:

NOTARY PUBLIC

601-467-9679
CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 5-2- 2016

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 33 Section No. 26 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.⁰⁰

Price Received \$ 175.⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

ck # 4503

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 04-29- 2016

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 93 Section No. 29 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.⁰⁰

Price Received \$ 175.⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

ck # 7795
(ATA)

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 04-28- 2016

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 33 Section No. 32 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.⁰⁰

Price Received \$ 175.⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By Delmich Broune

ansh

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-03- 20 16

SOLD TO:

Mr. Mrs. Miss

Donald And Bennie Mc Cartney

ADDRESS

106 Mandalay Dr. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— ^{1/2} SE ^{1/4} Lot No. 56 Section No. 36 in Highland Cemetery

Number of grave spaces

2

Price per grave space \$

175.00

Price Received \$

350.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Bowne
Supt. of City Cemeteries

ck # 1584



City of Hattiesburg, MS

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

Master

File Number: 2016-2676

File ID: 2016-2676

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/09/2016

Brief Title: HOME Program Payment

Final Action:

Minute Book Number: MB2016-133

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: Memorandum for HOME Payment May 17, 2016

Enactment Number:

Contact:

Meeting Date: 05/17/2016

Drafter: Clarence P. Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/17/2016					

Text of Legislative File 2016-2676

Title

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

Summary

HOME Program Payment

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program Claims

DATE: May 17, 2016

Recipient:	Community Connections, Inc.
Activity:	Dirt Work/Site Preparation
Program:	HOME
Project Site:	516 Barkley Road
Amount Requested:	\$3,375.00
Purpose of Request:	Payment Request #1
Work Provided by:	Harold McCurdy/CMC Paving, LLC

REQUEST FOR FUNDS FORM

CHDO Name: COMMUNITY CONNECTIONS INC Prepared by: DONNA A. ALI

Contact Phone Number: 601-261-0820 Contract Date: _____

Payment Request Number: 001 CHDO Activity: 516 Barkley Rd., Hattiesburg

Estimated percentage (%) complete: 5%

Request for reimbursement of expense incurred between 3/15/2014 and 04/15/2016.

Funds requested are for (check the appropriate choice)

☐ CHDO Developer Fee	☐ Operating Cost	☒ New Construction Development Cost	☐ Rehabilitation Development Cost
--	---	--	---

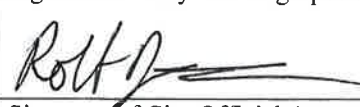
Payment Request Breakdown

Item Description	Amount requested
1) Harold McCurdy, Subcontractor/Site Development	\$ 6,250.00
2)	\$
3)	\$
4)	\$

Project Cost Breakdown

HOME funds		Other project funds	
<i>This section to be completed by Developer</i>		<i>This section to be completed by Developer</i>	
Total Amount Requested for this Draw	\$6,250.00	Total Amount Requested for this Draw	\$ 6,250.00
<i>This section to be completed by City</i>			
Original Contract Amount	\$ 54,000.00	Original Contract Amounts	\$108,000.00
Total Change order amounts	-0-	Total Change order amounts	\$ -0-
Prior payments to date	\$ -0-	Prior payments to date	\$ -0-
Contract balance	\$ 54,000.00	Contract balances	\$ 108,000.00
Total amount approved -60%	\$ 3,750.00	Total amounts approved	\$ 6,250.00
10% withheld-FINAL DRAW	\$ 375.00	___0___% withheld if any	\$-0-
This Payment Amount	\$ 3,375.00	Actual payment amounts	\$ 6,250.00
New Contract balance	\$ 50,625.00	New Contract balances	\$ 101,750.00
Total retainage held to date	\$ 375.00	Total retainage held to date	\$-0-

Authorized Signatures

Signature of Authorized Officer Requesting Funds 	Print Name Donna A. Ali, Executive Director	Date 4-22-16
Signature of City Housing Specialist 	Print Name Robert Jones	Date 05/09/16
Signature of City Official Approving Disbursement 	Print Name Clarence P. Williams	Date 5/9/2016

FROM:**Harold McCurdy**

CMC Paving, LLC

P.O. Box 1654

Bay Springs, MS 39422

Make Check Payable to: Harold McCurdy

INVOICE #: 041416003

SS# 6589

TO:

Donna Ali

Community Connection, Inc.

215 Mobile Street

Hattiesburg, Ms 39404

Total Amount Due:

\$ 2,650.00

Total Amount Paid:

2,650.00

Total Balance Due:

\$ -0-

Item Description	Quantity	Price Per	Total
Dirt Work/Top Soil Removal/Site Preparation 2 days - (4/8 & 4/11) \$50.00 per hour 5 hours (4/8) 516 Barkley Road Hattiesburg, Ms 39401			\$2,400.00 250.00
CONSTRUCTION LIEN WAIVER I agree to a conditional/partial waiver on process payment of my right to a lien on the property located at 516 Barkley, Hattiesburg. This conditional waiver specifies that I have indeed been paid to date and the waiver is an effective proof against any lien claim on the property.			
TOTAL			\$2,650.00

Signature

Date

Paid 4/14/16 - Check # 2933
Jaw

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FROM:

Harold McCurdy
CMC Paving, LLC
P.O. Box 1654
Bay Springs, MS 39422
Make Check Payable to: Harold McCurdy
INVOICE #: 040716001

SS# 6589

TO:

Donna Ali
Community Connection, Inc.
215 Mobile Street
Hattiesburg, Ms 39404

Total Amount Due: \$ 3,600.00
Total Amount Paid: 3,600.00
Total Balance Due: \$ -0-

Item Description	Quantity	Price Per	Total
Dirt Work/Site-Preparation \$1,200.00 per day @ 3 days 516 Barkley Road Hattiesburg, Ms 39401			\$3,600.00
CONSTRUCTION LIEN WAIVER I agree to a conditional/partial waiver on process payment of my right to a lien on the property located at 516 Barkley, Hattiesburg. This conditional waiver specifies that I have indeed been paid to date and the waiver is an effective proof against any lien claim on the property.			
TOTAL			\$3,600.00

Signature

Date

Paul 4/7/16 Check # 2926
Jaw

COMMUNITY CONNECTIONS INC 0000
PO BOX 16612
HATTIESBURG, MS 39404

REGIONS BANK
05-546053

2928

4/7/2016

PAY TO THE ORDER OF Harold McCurdy

\$ 3,600.00

Three Thousand Six Hundred and 00/100

DOLLARS

Harold McCurdy-CMC Paving
PO Box 1654
Bay Springs, MS 39422

MEMO



Donna A. Ali

AUTHORIZED SIGNATURE

⑈002926⑈ ⑆065305436⑆ 0080576834⑈

20160408124110986713 05 1052

Regions Bank >062000019<

20160408124110986713 05 1052
Regions Bank >062000019<

Harold McCurdy

COMMUNITY CONNECTIONS INC 04/08
PO BOX 18612
HATTIESBURG, MS 39404

REGIONS BANK
05-043653

2933

4/14/2016

PAY TO THE ORDER OF Harold McCurdy

\$ 2,650.00

Two Thousand Six Hundred Fifty and 00/100

DOLLARS

Harold McCurdy-CMC Paving
PO Box 1864
Bay Springs, MS 39422

MEMO



Donna A. Ali
AUTHORIZED SIGNATURE

⑈002933⑈ ⑆065305436⑆ 0080576834⑈

20160415124110987710 05 0931

Regions Bank >062000019<

⑆20160415124110987710 05 0931⑆
Regions Bank >062000019<

Harold McCurdy



City of Hattiesburg, MS

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

Master

File Number: 2016-2673

File ID: 2016-2673

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/04/2016

Brief Title: Claims Docket.

Final Action:

Minute Book Number: MB2016-133

Title:

Approve claims docket for the period ending May 13, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: DOCKET 16.05-13, ADDENDUM to the 5-17-16
Claims Docket

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		05/17/2016					
1	City Council	05/17/2016					

Text of Legislative File 2016-2673

Title

Approve claims docket for the period ending May 13, 2016.

Summary

Claims docket.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Date - 05/12/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A A A AMBULANCE SERVICE	15-39355	WRI 00160924	15004562	SRV 7/10/15 WRIGHT PRISONER	05/13/16	250933	208.85-
00001 A A A AMBULANCE SERVICE	15-40692	ABA 00160924	15004563	SRV 7/17/15 ABATE PRISONER	05/13/16	250933	222.56-
00001 A A A AMBULANCE SERVICE	15-53928	PER 00160924	15004564	SRV 9/19/15 PERRY PRISONER	05/13/16	250933	260.93-
00001 A A A AMBULANCE SERVICE	15-73628	BRY 00160924	15004565	SRV 12/30/15 BRYANT PRISONER	05/13/16	250933	265.20-
00001 A A A AMBULANCE SERVICE	15-31057	PLU 00160924	15004566	SRV 6/1/15 PLUMLEE PRISONER	05/13/16	250933	260.93-
00001 A A A AMBULANCE SERVICE	15-31044	BRO 00160924	15004567	SRV 6/1/15 BROWN PRISONER	05/13/16	250933	265.20-
00001 A A A AMBULANCE SERVICE	15-73388	WAL 00160924	15004568	SRV 12/29/15 WALSON PRISONER	05/13/16	250933	265.20-
00001 A A A AMBULANCE SERVICE	15-59171	MCG 00160924	15004569	SRV 10/17/15 MCGOWAN PRISONER	05/13/16	250933	265.20-
00001 A A A AMBULANCE SERVICE	15-58238	LAN 00160924	15004570	SRV 10/12/15 LANDRY PRISONER	05/13/16	250933	265.20-
00001 A A A AMBULANCE SERVICE	14-55534	DUN 00160924	15004571	SRV 10/17/14 DUNCAN PRISONER	05/13/16	250933	250.68-
00001 A A A AMBULANCE SERVICE	14-54459	PAN 00160924	15004572	SRV 10/12/14 PANNELL PRISONER	05/13/16	250933	231.70-
00001 A A A AMBULANCE SERVICE	14-32048	LEF 00160924	15004573	SRV 6/19/14 LEFLORE PRISONER	05/13/16	250933	327.67-
00001 A A A AMBULANCE SERVICE	14-68651	DUN 00160924	15004574	SRV 12/24/14 DUNHAM PRISONER	05/13/16	250933	265.20-
00001 A A A AMBULANCE SERVICE	14-68488	MUR 00160924	15004575	SRV 12/23/14 MURPHY PRISONER	05/13/16	250933	231.70-
00001 A A A AMBULANCE SERVICE	14-65846	TAT 00160924	15004576	SRV 12/10/14 TATE PRISONER	05/13/16	250933	265.20-
00001 A A A AMBULANCE SERVICE	14-64488	BEN 00160924	15004577	SRV 12/03/14 BEN PRISONER	05/13/16	250933	638.40-
00001 A A A AMBULANCE SERVICE	14-63213	JAC 00160924	15004578	SRV 11/27/14 JACKSON PRISONER	05/13/16	250933	248.12-
00001 A A A AMBULANCE SERVICE	14-63790	MCC 00160924	15004579	SRV 11/30/14 MCCLARY PRISONER	05/13/16	250933	265.20-
00001 A A A AMBULANCE SERVICE	14-63489	MIL 00160924	15004580	SRV 11/28/14 MILLS PRISONER	05/13/16	250933	231.70-
00001 A A A AMBULANCE SERVICE	14-60321	BRY 00160924	15004581	SRV 11/11/14 BRYANT PRISONER	05/13/16	250933	231.70-
00001 A A A AMBULANCE SERVICE	16-10396	WEA 00160924	15004582	SRV 2/22/16 WEAVER PRISONER	05/13/16	250933	319.20-
A A A AMBULANCE SERVICE							
Sum							5,785.74-
00001 AAMCO TRANS/AUTOMOTIVE S	132866	00160593	15004492	REPRS U#17017 STREET	05/13/16	250934	741.09-
00001 AAMCO TRANS/AUTOMOTIVE S	132404	00159031	15004639	REPRS U#14497 TRAFFIC	05/13/16	250934	2,300.00-
AAMCO TRANS/AUTOMOTIVE S							
Sum							3,041.09-
00001 AARON OIL COMPANY INC	274258-S	00161074	15004778	USED OIL REMOVAL POLICE DEPT	05/13/16	250935	68.30-
AARON OIL COMPANY INC							
Sum							68.30-
00001 ADVANCE AUTO PARTS	560461237025	00160800	15004533	BATTERIES FOR ARROW BOARD	05/13/16	250938	213.04-
ADVANCE AUTO PARTS							
Sum							213.04-
00001 AIRGAS USA LLC (NORDAN S	9935098496 F	00161013	15004670	CYL RENT FIRE DEPT	05/13/16	250940	229.93-
AIRGAS USA LLC (NORDAN S							
Sum							229.93-
00001 ALLBRITTON CHAIN SAW & L	43646	00160696	15004487	REPR CUT-OFF SAW U#13880	05/13/16	250941	177.90-
ALLBRITTON CHAIN SAW & L							
Sum							177.90-

00001 AMERICAN ASSOC OF CODE E 300001123	00161117 15004799 MBRSH P DUES LAND CODE	05/13/16	250942	250.00-

AMERICAN ASSOC OF CODE E				250.00-
Sum				
00001 AMERICAN PLANNING ASSN-M REG RUSSELL	00160780 15004414 REG RUSSELL CONF BILOXI	05/13/16	250943	205.00-

AMERICAN PLANNING ASSN-M				205.00-
Sum				
00001 ANOINTED HANDS SERVICES, 2405	00160872 15004511 SERVS 5/16 EMP MED CLINIC	05/13/16	250944	280.00-

ANOINTED HANDS SERVICES,				280.00-
Sum				
00001 ARNOLD LINE WATER ASSN I 2145 4/21/16	00020168 15004470 SRV 3/18-4/19/16 #8 FIRE STA	05/13/16	250946	34.00-

ARNOLD LINE WATER ASSN I				34.00-
Sum				
00001 AT&T	601M23905500 00020168 15004656 VEHICLE LOCATOR 4/28-5/27 POL	05/13/16	250947	202.00-

AT&T				202.00-
Sum				
00001 ATHERTON CONSULTING ENGI 12450	00158126 15004647 HVAC INSPECT HBRG AMERICAN BL	05/13/16	250948	3,360.00-

ATHERTON CONSULTING ENGI				3,360.00-
Sum				
00001 AUTO ARMATURE SERVICE IN 04339	00160636 15004434 STARTER U#17407 HEALTH	05/13/16	250949	139.95-
00001 AUTO ARMATURE SERVICE IN 04340	00160636 15004435 BATTERY U#13175 HEALTH	05/13/16	250949	82.95-
00001 AUTO ARMATURE SERVICE IN 04341	00160636 15004436 BATTERY U#11201 HEALTH	05/13/16	250949	82.95-
00001 AUTO ARMATURE SERVICE IN 04342	00160636 15004437 BATTERY U#17875 HEALTH	05/13/16	250949	112.95-
00001 AUTO ARMATURE SERVICE IN 04392	00160772 15004536 BATTERY U#17017 STREET	05/13/16	250949	125.95-

AUTO ARMATURE SERVICE IN				544.75-
Sum				
00001 AUTOMOTIVE GLASS SPECIAL I205813	00160138 15004531 WINDSHIELD REPR U#14701 FIRE	05/13/16	250950	40.00-
00001 AUTOMOTIVE GLASS SPECIAL I206241	00160579 15004544 WINDSHIELD U#16010 CEMETERY	05/13/16	250950	520.00-

AUTOMOTIVE GLASS SPECIAL				560.00-
Sum				
00001 B & F TACTICAL STORE 450	00160435 15004426 BELT BADGE HOLDERS	05/13/16	250951	54.00-

B & F TACTICAL STORE				54.00-
Sum				
00001 BAKER DISTRIBUTING CO Q781034	00160869 15004712 ICE MACH FAN MOTOR CONSTR DEP	05/13/16	250952	91.11-

BAKER DISTRIBUTING CO				91.11-
Sum				
00001 BENECOM TECHNOLOGIES INC 216615	00161078 15004774 IMB ESERVR YEARLY MAINT	05/13/16	250954	3,996.00-

BENECOM TECHNOLOGIES INC				3,996.00-
Sum				

00001 BENSON, JULIAN	WEB VIDEO PO 00160754 15004415	WEB DEVELOPMENT VIDEO	05/13/16	250955	771.00-

BENSON, JULIAN					
Sum					771.00-
00001 BEST BUY BUSINESS ADVANT 2283982	00160860 15004682	COMPUTER SUPP CAPT FONTAINE	05/13/16	250956	108.32-

BEST BUY BUSINESS ADVANT					
Sum					108.32-
00001 BIG IRON DIESEL REPAIR L SO2965	00158946 15004494	REPR PTS U#13982 SWEEPER	05/13/16	250957	4,944.69-

BIG IRON DIESEL REPAIR L					
Sum					4,944.69-
00001 BLOSSMAN GAS INC	PO#160745 5/ 00160745 15004690	PROPANE FOR ASPHALT TRUCK	05/13/16	250960	42.00-

BLOSSMAN GAS INC					
Sum					42.00-
00001 BODY TECH INC	1244	00160838 15004529 TOWING U#18330 POLICE	05/13/16	250962	60.00-
00001 BODY TECH INC	1243	00160838 15004530 TOWING U#15398 POLICE	05/13/16	250962	70.00-

BODY TECH INC					
Sum					130.00-
00001 BONNER ANALYTICAL TESTIN 60761	00161116 15004795	ASBESTOS INSPECTIONS VARI LOC	05/13/16	250963	600.00-

BONNER ANALYTICAL TESTIN					
Sum					600.00-
00001 C A L E A INC	INV21730	00161073 15004779 ANNUAL CONTINUATION FEE	05/13/16	250971	4,670.00-

C A L E A INC					
Sum					4,670.00-
00001 C SPIRE (MEGAGATE)	20587600 4/3 00161082 15004772	INET/NETWORK INFO TECH	05/13/16	250973	14,450.73-

C SPIRE (MEGAGATE)					
Sum					14,450.73-
00001 CARQUEST AUTO PARTS STOR 14758-68859	00160637 15004438	REPR PTS WING BACK BUSHHOG	05/13/16	250974	96.36-
00001 CARQUEST AUTO PARTS STOR 14758-68860	00160637 15004439	REPR PTS U#18555 STREET	05/13/16	250974	29.88-
00001 CARQUEST AUTO PARTS STOR 14758-68861	00160637 15004440	SILICONE SEALER SHOP STOCK	05/13/16	250974	19.92-
00001 CARQUEST AUTO PARTS STOR 14758-68182	00160202 15004480	REPR PTS U#17708 POLICE	05/13/16	250974	34.91-
00001 CARQUEST AUTO PARTS STOR 14758-68846	00160683 15004481	REPR PTS U#18322 POLICE	05/13/16	250974	38.86-
00001 CARQUEST AUTO PARTS STOR 14758-69227	00160820 15004528	REPR PTS POLICE SHOP	05/13/16	250974	337.00-
00001 CARQUEST AUTO PARTS STOR 14758-69244	00160816 15004543	REPR PTS CEM/FORESTRY	05/13/16	250974	102.65-
00001 CARQUEST AUTO PARTS STOR 14758-68737	00160603 15004769	REPR PTS U#18907 STREET	05/13/16	250974	153.36-

CARQUEST AUTO PARTS STOR					
Sum					812.94-
00001 CERTIFIED LABORATORIES	2307145	00160790 15004768 FUEL ADDITIVES PUBLIC WORKS	05/13/16	250976	4,562.25-

CERTIFIED LABORATORIES					
Sum					4,562.25-
00001 CHEMPRO SERVICES	5008	00159907 15004723 HERBICIDE DRNGE CANALS/ROADS	05/13/16	250978	18,040.68-

[illegible]

00001 DABBS STREET CENTER, LLC PO#161012 5/	00161012 15004673 JUMPER TRAIN DAY EVENT 5/7	05/13/16	250990	125.00-

DABBS STREET CENTER, LLC				
Sum				125.00-
00001 DAKTECH COMPUTERS	INV0325336 00160520 15004419 COMPUTERS P/F ACADEMY	05/13/16	250991	1,774.00-
00001 DAKTECH COMPUTERS	INV0323125 00161067 15004749 HARD DRIVE INFO TECH DEPT	05/13/16	250991	75.00-

DAKTECH COMPUTERS				
Sum				1,849.00-
00001 DATALINE ASSOCIATES	PCM31436 00160833 15004627 PRINTER SUPP INFO TECH	05/13/16	250992	1,384.52-

DATALINE ASSOCIATES				
Sum				1,384.52-
00001 DEEN, ROBIN (REFUND)	FLEIGHT REIM 00160565 15004630 TKT NATL POLICE WEEK WASHNGTN	05/13/16	250993	1,176.80-

DEEN, ROBIN (REFUND)				
Sum				1,176.80-
00001 DEEP SOUTH TRUCK & EQUIP PO#160891 5/	00160891 15004640 REPR PTS U#16009 STREET	05/13/16	250994	289.00-

DEEP SOUTH TRUCK & EQUIP				
Sum				289.00-
00001 DEVINEY EQUIPMENT	IV22504 00160309 15004537 REPR PTS U#16076 STREET	05/13/16	250995	92.43-

DEVINEY EQUIPMENT				
Sum				92.43-
00001 DICK'S SPORTING GOODS	PO#160632 5/ 00160632 15004482 STOPWATCHES PT TESTING ACDMY	05/13/16	250996	44.99-

DICK'S SPORTING GOODS				
Sum				44.99-
00001 ECONOMY SUPPLY CO	250122 00160611 15004685 LADDER MAINT SUPP U#2681	05/13/16	250999	152.70-
00001 ECONOMY SUPPLY CO	250505 00160893 15004713 PASSAGE LOCKS PUBLIC WORKS	05/13/16	250999	33.00-

ECONOMY SUPPLY CO				
Sum				185.70-
00001 EMERGENCY EQUIPMENT PROF 419537	00161004 15004668 REPRS U#18100 FIRE DEPT	05/13/16	251001	973.05-
00001 EMERGENCY EQUIPMENT PROF 419621	00161004 15004669 WARRANTY DEDUCTABLE U#18100	05/13/16	251001	100.00-
00001 EMERGENCY EQUIPMENT PROF 419528	00160188 15004686 REPR PTS U#18098 FIRE DEPT	05/13/16	251001	1,445.06-

EMERGENCY EQUIPMENT PROF				
Sum				2,518.11-
00001 EMERGENCY MEDICAL PRODUC 1819407	00160587 15004425 MEDICAL SUPP FIRE DEPT	05/13/16	251002	490.62-

EMERGENCY MEDICAL PRODUC				
Sum				490.62-
00001 FAIRLEY, BILLY RAY	431864 00160875 15004655 SIDEWALK IMPRVMNT MOBILE ST	05/13/16	251007	1,880.00-
00001 FAIRLEY, BILLY RAY	431865 00160931 15004710 SIDEWALK IMPRVMNT TIPTON ST	05/13/16	251007	3,624.00-
00001 FAIRLEY, BILLY RAY	431866 00160934 15004711 SIDEWALK IMPRVMNT IDA ST	05/13/16	251007	1,133.00-

FAIRLEY, BILLY RAY				
Sum				6,637.00-

00001 FARRELL-CALHOUN	000013879	00160807 15004496	FLAG POLE PAINT COURT HOUSE	05/13/16	251009	85.85-

FARRELL-CALHOUN						
Sum						85.85-
00001 FASTENAL COMPANY	MSHAT190175	00160704 15004495	SAFETY WEARING APPAREL DRNGE	05/13/16	251010	304.43-
00001 FASTENAL COMPANY	MSHAT190253	00160571 15004535	SAFETY JACKET	05/13/16	251010	75.13-

FASTENAL COMPANY						
Sum						379.56-
00001 FEDERAL EXPRESS	5-337-69140	00161007 15004663	SERVS 2/23/16 ENGR DEPT	05/13/16	251011	39.71-
00001 FEDERAL EXPRESS	5-337-69140	00161007 15004664	SERVS 2/29/16 LAND CODE	05/13/16	251011	62.61-
00001 FEDERAL EXPRESS	5-337-69140	00161007 15004665	SERVS 2/29/16 M/ADM	05/13/16	251011	50.14-
00001 FEDERAL EXPRESS	5-249-55220	00161005 15004672	SERV 12/7/15 INFO TECH	05/13/16	251011	36.56-
00001 FEDERAL EXPRESS	5-390-12410	00161059 15004745	SERV 4/12/16 COUNCIL	05/13/16	251011	23.35-
00001 FEDERAL EXPRESS	5-382-48908	00161060 15004770	SERVS 4/05/16 ENGR DEPT	05/13/16	251011	67.34-

FEDERAL EXPRESS						
Sum						279.71-
00001 FIREFIGHTERS BOOKSTORE	INV17414	00160040 15004424	FIRE INSPECTION MANUAL	05/13/16	251013	136.61-

FIREFIGHTERS BOOKSTORE						
Sum						136.61-
00001 FLUIDS INC.	9987	00160380 15004697	TOTES FOR ULV MIST OIL	05/13/16	251014	1,800.00-

FLUIDS INC.						
Sum						1,800.00-
00001 FORREST CTY SUPERVISORS	JAIL 1/16 EX	00160928 15004552	JAIL 1/16 EXPENSES	05/13/16	251016	69,280.00-
00001 FORREST CTY SUPERVISORS	JAIL 1/16 ME	00160928 15004553	JAIL 1/16 MEDICAL	05/13/16	251016	1,419.54-
00001 FORREST CTY SUPERVISORS	JAIL 2/16 EX	00160928 15004554	JAIL 2/16 EXPENSES	05/13/16	251016	53,080.00-
00001 FORREST CTY SUPERVISORS	JAIL 2/16 ME	00160928 15004555	JAIL 2/16 MEDICAL	05/13/16	251016	1,817.00-

FORREST CTY SUPERVISORS						
Sum						125,596.54-
00001 FORREST GENERAL HOSPITAL	H90052981700	00160923 15004591	SRV 3/9/16 HOPKINS PRISONER	05/13/16	251017	568.75-
00001 FORREST GENERAL HOSPITAL	H90052341100	00160923 15004592	SRV 2/26/16 HATTEN PRISONER	05/13/16	251017	3,389.00-
00001 FORREST GENERAL HOSPITAL	H90052395600	00160923 15004593	SRV 2/28/16 HATTEN PRISONER	05/13/16	251017	2,916.00-

FORREST GENERAL HOSPITAL						
Sum						6,873.75-
00001 FORREST GENERAL HOSPITAL	EAP CHARGE 5	00160857 15004510	EAP CHARGE 5/16	05/13/16	251018	1,785.00-

FORREST GENERAL HOSPITAL						
Sum						1,785.00-
00001 FREDERICK ENVIRONMENTAL,	509 FRANCIS	00161115 15004796	ASBESTOS RMVL 509 FRANCIS ST	05/13/16	251019	1,940.00-

FREDERICK ENVIRONMENTAL,						
Sum						1,940.00-
00001 FUELMAN OF MS	BG127044 NP4	00160813 15004484	FUEL CHGS 4/19-23 COLLINS	05/13/16	251020	130.37-
00001 FUELMAN OF MS	BG127044 NP4	00160929 15004551	FUEL CHGS 4/18-24/16 POLICE	05/13/16	251020	63.28-
00001 FUELMAN OF MS	BG127044 NP4	00161075 15004771	FUEL CHG 5/1/16 INFO TECH	05/13/16	251020	18.83-

FUELMAN OF MS

Sum							212.48-
00001 G & K SERVICES	1035716460	00160733	15004458	MATS 4/25 TRAFFIC	05/13/16	251024	6.40-
00001 G & K SERVICES	1035716463	00160733	15004459	MOP/MAT 4/25 CITY BARN	05/13/16	251024	24.80-
00001 G & K SERVICES	1035716462	00160733	15004460	MOP/MAT 4/25 PUBLIC WORKS	05/13/16	251024	16.65-
00001 G & K SERVICES	1035716466	00160733	15004461	MATS 4/25 AIRPORT	05/13/16	251024	4.70-
00001 G & K SERVICES	1035716496	00160734	15004462	UNIFORMS 4/25 PUBLIC WORKS	05/13/16	251024	27.66-
00001 G & K SERVICES	1035716502	00160734	15004463	UNIFORMS 4/25 PUBLIC WORKS	05/13/16	251024	68.43-
00001 G & K SERVICES	1035716503	00160734	15004464	UNIFORMS 4/25 STREET	05/13/16	251024	62.40-
00001 G & K SERVICES	1035716501	00160734	15004465	UNIFORMS 4/25 SHOP	05/13/16	251024	54.42-
00001 G & K SERVICES	1035716499	00160734	15004466	UNIFORMS 4/25 CONSTR	05/13/16	251024	51.94-
00001 G & K SERVICES	1035716498	00160734	15004467	UNIFORMS 4/25 TRAFFIC	05/13/16	251024	23.40-
00001 G & K SERVICES	1035716500	00160734	15004468	UNIFORMS 4/25 SANIT	05/13/16	251024	148.03-
00001 G & K SERVICES	1035716504	00160734	15004469	UNIFORMS 4/25 HEALTH	05/13/16	251024	64.01-
00001 G & K SERVICES	1035718756	00160827	15004509	UNIFORMS 5/02 GEORGE T DEPOT	05/13/16	251024	4.55-
00001 G & K SERVICES	1035721021	00161064	15004750	UNIFORMS 5/02 GEORGE T DEPOT	05/13/16	251024	4.55-
00001 G & K SERVICES	1035718709	00161065	15004756	MATS 5/02 TRAFFIC	05/13/16	251024	6.40-
00001 G & K SERVICES	1035718751	00161065	15004757	UNIFORMS 5/02 STREET	05/13/16	251024	62.40-
00001 G & K SERVICES	1035718744	00161065	15004758	UNIFORMS 5/02 PUBLIC WORKS	05/13/16	251024	48.66-
00001 G & K SERVICES	1035718750	00161065	15004759	UNIFORMS 5/02 PUBLIC WORKS	05/13/16	251024	68.43-
00001 G & K SERVICES	1035718749	00161065	15004760	UNIFORMS 5/02 SHOP	05/13/16	251024	54.42-
00001 G & K SERVICES	1035718712	00161065	15004761	MOP/MAT 5/02 CITY BARN	05/13/16	251024	24.80-
00001 G & K SERVICES	1035718746	00161065	15004762	UNIFORMS 5/02 TRAFFIC	05/13/16	251024	30.40-
00001 G & K SERVICES	1035718747	00161065	15004763	UNIFORMS 5/02 CONSTR	05/13/16	251024	51.94-
00001 G & K SERVICES	1035718748	00161065	15004764	UNIFORMS 5/02 SANIT	05/13/16	251024	155.03-
00001 G & K SERVICES	1035718711	00161065	15004765	MOP/MAT 4/02 PUBLIC WORKS	05/13/16	251024	16.65-
00001 G & K SERVICES	1035718752	00161065	15004766	UNIFORMS 5/02 HEALTH	05/13/16	251024	64.01-
00001 G & K SERVICES	1035718715	00161065	15004767	MATS 5/02 AIRPORT	05/13/16	251024	4.70-
00001 G & K SERVICES	1035632233	00161091	15004783	UNIFORMS 8/4/15 STREET	05/13/16	251024	20.00-
00001 G & K SERVICES	1035632238	00161091	15004784	UNIFORMS 8/4/15 SHOP	05/13/16	251024	42.00-

G & K SERVICES

Sum							1,211.78-
00001 GARNER LUMLEY ELECTRIC S	523351	00159921	15004651	ELEC SUPP AIRPT RUNWAY LIGHTS	05/13/16	251025	4,709.16-

GARNER LUMLEY ELECTRIC S

Sum							4,709.16-
00001 GILLILANDS ELECTRONICS S	61664	00159960	15004676	DOOR CONTROLLER CITY HALL	05/13/16	251026	2,100.00-
00001 GILLILANDS ELECTRONICS S	61845	00160810	15004696	CAMERA REPR PUBLIC WORKS	05/13/16	251026	150.00-

GILLILANDS ELECTRONICS S

Sum							2,250.00-
00001 GLADDEN LAW OFFICE PLLC	0090	00161107	15004791	SRV 3/16-4/16 SHARON MARK	05/13/16	251027	3,128.50-

GLADDEN LAW OFFICE PLLC

Sum							3,128.50-
00001 GRAINGER	9095533114	00160708	15004666	BACKPACK SPRAYER P/F ACADEMY	05/13/16	251028	150.25-

GRAINGER

Sum							150.25-
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00001 GRAVES, ROBERT M	1016 W 5TH S	00160762	15004637	LOT CLEARING	1016 W 5TH ST	05/13/16	251030	250.00-
00001 GRAVES, ROBERT M	951900	00160568	15004654	LOT CLEARING		05/13/16	251030	400.00-

GRAVES, ROBERT M								
Sum								650.00-
00001 GRIFFIN, FRANCES	TRAV ADVANCE	00161109	15004792	TRAV ADV CPM JACKSON		05/13/16	251032	569.00-

GRIFFIN, FRANCES								
Sum								569.00-
00001 GULF COAST OFFICE PRODUC	25505-0	00160360	15004497	OFFICE SUPP PUBLIC WORKS		05/13/16	251035	262.50-
00001 GULF COAST OFFICE PRODUC	25505-1	00160360	15004498	OFFICE SUPP PUBLIC WORKS		05/13/16	251035	423.53-
00001 GULF COAST OFFICE PRODUC	25598-0	00160685	15004499	JANIT SUPP PUBLIC WORKS		05/13/16	251035	694.63-
00001 GULF COAST OFFICE PRODUC	25597-0	00160769	15004687	OFFICE SUPP LAND CODE		05/13/16	251035	512.06-
00001 GULF COAST OFFICE PRODUC	25597-1	00160769	15004688	OFFICE SUPP LAND CODE		05/13/16	251035	335.61-
00001 GULF COAST OFFICE PRODUC	25159-0	00158964	15004739	OFFICE SUPP LAND CODE		05/13/16	251035	613.83-
00001 GULF COAST OFFICE PRODUC	25159-1	00158964	15004740	OFFICE SUPP LAND CODE		05/13/16	251035	66.51-
00001 GULF COAST OFFICE PRODUC	25159-2	00158964	15004741	OFFICE SUPP LAND CODE		05/13/16	251035	19.78-

GULF COAST OFFICE PRODUC								
Sum								2,928.45-
00001 H'BURG CLINIC PA (ACCT#2	1028000103	3	00161076	15004777	PSY TEST STUART	05/13/16	251039	275.00-

H'BURG CLINIC PA (ACCT#2								
Sum								275.00-
00001 H'BURG CLINIC PA (PRISON	1070445390	W	00160935	15004597	SRV 2/22/16 WEAVER PRISONER	05/13/16	251038	283.00-
00001 H'BURG CLINIC PA (PRISON	1070445380	W	00160935	15004598	SRV 2/22/16 WEAVER PRISONER	05/13/16	251038	30.00-
00001 H'BURG CLINIC PA (PRISON	1070445400	W	00160935	15004599	SRV 2/23/16 WEAVER PRISONER	05/13/16	251038	111.00-
00001 H'BURG CLINIC PA (PRISON	1070445370	W	00160935	15004600	SRV 2/23/16 WEAVER PRISONER	05/13/16	251038	90.00-
00001 H'BURG CLINIC PA (PRISON	1070445370	W	00160935	15004601	SRV 2/23/15 WEAVER PRISONER	05/13/16	251038	60.00-
00001 H'BURG CLINIC PA (PRISON	1070445360	W	00160935	15004602	SRV 2/23/16 WEAVER PRISONER	05/13/16	251038	357.00-
00001 H'BURG CLINIC PA (PRISON	1069500780	B	00160935	15004603	SRV 2/14/16 BLAKELY PRISONER	05/13/16	251038	230.00-
00001 H'BURG CLINIC PA (PRISON	1055906810	W	00160935	15004604	SRV 10/4/16 WRIGHT PRISONER	05/13/16	251038	90.00-
00001 H'BURG CLINIC PA (PRISON	1055906810	W	00160935	15004605	SRV 10/4/14 WRIGHT PRISONER	05/13/16	251038	105.00-
00001 H'BURG CLINIC PA (PRISON	1065793540	W	00160935	15004606	SRV 8/13/15 WRIGHT PRISONER	05/13/16	251038	90.00-
00001 H'BURG CLINIC PA (PRISON	1065793530	W	00160935	15004607	SRV 8/13/15 WRIGHT PRISONER	05/13/16	251038	15.00-
00001 H'BURG CLINIC PA (PRISON	1065793540	W	00160935	15004608	SRV 8/13/15 WRIGHT PRISONER	05/13/16	251038	45.00-
00001 H'BURG CLINIC PA (PRISON	1067407930	L	00160935	15004609	SRV 12/21/15 LEGGETT PRISONER	05/13/16	251038	60.00-
00001 H'BURG CLINIC PA (PRISON	1067407930	L	00160935	15004610	SRV 12/21/15 LEGGETT PRISONER	05/13/16	251038	90.00-
00001 H'BURG CLINIC PA (PRISON	1066389820	L	00160935	15004611	SRV 11/24/15 LEE PRISONER	05/13/16	251038	90.00-
00001 H'BURG CLINIC PA (PRISON	1063155040	H	00160935	15004612	SRV 9/16/15 HAMLER PRISONER	05/13/16	251038	109.00-
00001 H'BURG CLINIC PA (PRISON	1063720280	B	00160935	15004613	SRV 10/13/15 BETTS PRISONER	05/13/16	251038	90.00-
00001 H'BURG CLINIC PA (PRISON	1070445420	B	00160935	15004614	SRV 9/12/15 BETTS PRISONER	05/13/16	251038	45.00-
00001 H'BURG CLINIC PA (PRISON	1070445410	B	00160935	15004615	SRV 9/12/15 BETTS PRISONER	05/13/16	251038	15.00-
00001 H'BURG CLINIC PA (PRISON	1063258870	B	00160935	15004616	SRV 9/30/15 BRISTER PRISONER	05/13/16	251038	72.00-
00001 H'BURG CLINIC PA (PRISON	1063098330	B	00160935	15004617	SRV 9/30/15 BRISTER PRISONER	05/13/16	251038	273.00-
00001 H'BURG CLINIC PA (PRISON	1063155050	H	00160935	15004618	SRV 3/15/15 HENRY PRISONER	05/13/16	251038	60.00-
00001 H'BURG CLINIC PA (PRISON	1065093860	S	00160935	15004619	SRV 11/6/15 SARTIN PRISONER	05/13/16	251038	1,528.00-
00001 H'BURG CLINIC PA (PRISON	1063974430	S	00160935	15004620	SRV 10/15/15 SARTIN PRISONER	05/13/16	251038	123.00-
00001 H'BURG CLINIC PA (PRISON	1063155030	H	00160935	15004621	SRV 9/15/15 HAMLER PRISONER	05/13/16	251038	90.00-
00001 H'BURG CLINIC PA (PRISON	1063155020	H	00160935	15004622	SRV 9/16/15 HAMLER PRISONER	05/13/16	251038	90.00-
00001 H'BURG CLINIC PA (PRISON	1063155030	H	00160935	15004623	SRV 9/15/15 HAMLER PRISONER	05/13/16	251038	30.00-
00001 H'BURG CLINIC PA (PRISON	1063155020	H	00160935	15004624	SRV 9/15/15 HAMLER PRISONER	05/13/16	251038	45.00-

00001 H'BURG CLINIC PA (PRISON 1062931680 H 00160935 15004625 SRV 9/15/15 HAMLER PRISONER	05/13/16	251038	216.00-

H'BURG CLINIC PA (PRISON			
Sum			4,532.00-
00001 H'BURG COCA COLA BOTTLIN 1171201030 00160958 15004629 COKE TRAILER SUPP TRAIN DAY	05/13/16	251040	361.20-

H'BURG COCA COLA BOTTLIN			
Sum			361.20-
00001 H'BURG HYDRAULICS INC 63954 00160306 15004538 REPR PTS U#11356 STREET	05/13/16	251041	352.30-

H'BURG HYDRAULICS INC			
Sum			352.30-
00001 H'BURG TOURISM COMMISSIO ARMED FORCES 00160829 15004477 ARMED FORCES RECOG DAY	05/03/16	110845	2,500.00-

H'BURG TOURISM COMMISSIO			
Sum			2,500.00-
00001 HALSEN PRODUCTS COMPANY 0127276-IN 00160649 15004489 TRAFFIC CONES	05/13/16	251043	2,295.00-
00001 HALSEN PRODUCTS COMPANY 0127292-IN 00160715 15004653 GLOVES/SAFE GLASSES/GATORADE	05/13/16	251043	874.40-

HALSEN PRODUCTS COMPANY			
Sum			3,169.40-
00001 HARTLEY, NICHOLAS (REFUN DAMAGE DEP R 02016475 15004704 DAMAGE DEPOSIT REFUND	05/13/16	251044	500.00-

HARTLEY, NICHOLAS (REFUN			
Sum			500.00-
00001 HAVARD PEST CONTROL INC 983237 00160747 15004420 SENTRICON SERV P/F ACADEMY	05/13/16	251048	410.00-
00001 HAVARD PEST CONTROL INC 983236 00160744 15004441 SENTRICON SERV ENGR DEPT	05/13/16	251048	330.00-
00001 HAVARD PEST CONTROL INC 983211 00160759 15004447 SENTRICON SERV AIRPORT	05/13/16	251048	225.00-
00001 HAVARD PEST CONTROL INC 983224 00160840 15004508 SENTRICON SERV CITY HALL	05/13/16	251048	325.00-
00001 HAVARD PEST CONTROL INC 983242 00020164 15004724 SRV 5/16 POLICE COMPLEX	05/13/16	251048	125.00-
00001 HAVARD PEST CONTROL INC 983274 00020164 15004725 SRV 5/16 POLICE RANGE	05/13/16	251048	48.00-
00001 HAVARD PEST CONTROL INC 983272 00020164 15004726 SRV 5/16 POLICE PAVILION	05/13/16	251048	50.00-
00001 HAVARD PEST CONTROL INC 983275 00020164 15004727 SRV 5/16 CITY HALL	05/13/16	251048	65.00-
00001 HAVARD PEST CONTROL INC 983313 00020164 15004728 SRV 5/16 CITY MED CENTER	05/13/16	251048	48.00-
00001 HAVARD PEST CONTROL INC 983276 00020164 15004729 SRV 5/16 ARCHIVES	05/13/16	251048	325.00-
00001 HAVARD PEST CONTROL INC 983303 00020164 15004730 SRV 5/16 TRAFFIC BLDG	05/13/16	251048	45.00-
00001 HAVARD PEST CONTROL INC 983307 00020164 15004731 SRV 5/16 CITY BARN	05/13/16	251048	220.00-
00001 HAVARD PEST CONTROL INC 983321 00020164 15004732 SRV 5/16 HILND CEMETERY	05/13/16	251048	40.00-
00001 HAVARD PEST CONTROL INC 983323 00020164 15004733 SRV 5/16 SOUTH HILL CEM	05/13/16	251048	45.00-
00001 HAVARD PEST CONTROL INC 986048 00161103 15004794 SENTRICON SRV HILND CEMETERY	05/13/16	251048	249.00-

HAVARD PEST CONTROL INC			
Sum			2,550.00-
00001 HILL, LEROY COFFEE CO IN 694994 00160729 15004413 COFFEE SERV M/ADM	05/13/16	251049	138.00-
00001 HILL, LEROY COFFEE CO IN 695196 00161061 15004746 COFFEE SERV M/ADM	05/13/16	251049	14.88-

HILL, LEROY COFFEE CO IN			
Sum			152.88-

00001 HOBGOOD, GRANT	TRAV ADVANCE 00161069 15004751 TRAV ADV ESRI USER CONF SD,CA	05/13/16	251051	2,086.00-

HOBGOOD, GRANT				
Sum				2,086.00-
00001 HOL-MAC CORPORATION	332773 00160731 15004541 REPRS U#15892 SANIT	05/13/16	251053	4,713.31-

HOL-MAC CORPORATION				
Sum				4,713.31-
00001 HUGHES SUPPLY	S147675561.0 00160796 15004708 BLDG MAINT SUPP VARI FIRE STA	05/13/16	251055	86.26-

HUGHES SUPPLY				
Sum				86.26-
00001 INDOFF INC	2764882 00159132 15004422 OFFICE SUPP FIRE CHIEF OFFICE	05/13/16	251057	128.21-
00001 INDOFF INC	2779293 00159855 15004423 OFFICE SUPP FIRE CHIEF	05/13/16	251057	231.91-
00001 INDOFF INC	2767525 00159132 15004449 OFFICE SUPP PO#159201	05/13/16	251057	5.99-
00001 INDOFF INC	2782347 00159132 15004450 CREDIT PO#159201	05/13/16	251057	5.99
00001 INDOFF INC	2789910 00160311 15004479 COFFEE MACH/MICROWAVE DEPOT	05/13/16	251057	344.98-
00001 INDOFF INC	2793922 00160726 15004526 OFFICE SUPP MPO DEPT	05/13/16	251057	331.80-
00001 INDOFF INC	2789913 00160482 15004678 COPY PAPER MPO DEPT	05/13/16	251057	255.20-

INDOFF INC				
Sum				1,292.10-
00001 INSTALLATION PLUS	6101 00160237 15004693 ANNUAL LINE TEST FUEL STA	05/13/16	251058	2,850.00-

INSTALLATION PLUS				
Sum				2,850.00-
00001 INTL CODE COUNCIL (DUES)	3083588 1126 00161112 15004798 MBRSHIP DUES MITCHELL	05/13/16	251059	135.00-

INTL CODE COUNCIL (DUES)				
Sum				135.00-
00001 IRBY, STUART C CO	S009561837.0 00160680 15004534 DUCT SEAL-SIGNAL CABINETS	05/13/16	251060	70.80-

IRBY, STUART C CO				
Sum				70.80-
00001 J M H GRAPHICS	160549 00160549 15004542 SHIRTS DEPARTMENT MANAGERS	05/13/16	251061	420.00-

J M H GRAPHICS				
Sum				420.00-
00001 JARVIS, JASON	TRAV ADVANCE 00160851 15004518 TRAV ADV MOHS STARS CONF	05/13/16	251064	363.00-

JARVIS, JASON				
Sum				363.00-
00001 JOHNSON, W WESLEY PHD	#5 1/16-3/16 00160853 15004506 JAIL DIV GRANT CONSULT SERVS	05/13/16	251067	900.00-

JOHNSON, W WESLEY PHD				
Sum				900.00-
00001 LINEBARGER GOGGAN BLAIR	3/15/2016 02016465 15004524 POLICE FINES COLL.FEE	05/13/16	251077	5,398.27-
00001 LINEBARGER GOGGAN BLAIR	3/31/2016 02016481 15004657 POLICE FINES COLL.FEE	05/13/16	251077	3,086.84-

LINEBARGER GOGGAN BLAIR				
Sum				8,485.11-

00001	LOWE'S OF HATTIESBURG IN	924269	00159980	15004418	QUIKRETE P/F ACADEMY	05/13/16	251078	108.30-
00001	LOWE'S OF HATTIESBURG IN	936808	00159926	15004427	FIRE INSPECTION LADDER	05/13/16	251078	151.05-
00001	LOWE'S OF HATTIESBURG IN	936714	00160405	15004428	VACUUM CLEANER #8 FIRE STA	05/13/16	251078	94.05-
00001	LOWE'S OF HATTIESBURG IN	942061	00160409	15004429	FIRE INSPECTION LADDERS	05/13/16	251078	376.20-
00001	LOWE'S OF HATTIESBURG IN	936983	00160190	15004431	GRASS SEED/SPRAY PAINT	05/13/16	251078	162.36-
00001	LOWE'S OF HATTIESBURG IN	924606	00160547	15004443	KNEEPADS CONSTR DEPT	05/13/16	251078	46.98-

LOWE'S OF HATTIESBURG IN								
Sum								
00001	MAGNOLIA GRAPHICS	10505	00160795	15004754	T SHIRTS FOR VICTIM ADVOCATE	05/13/16	251079	938.94-

MAGNOLIA GRAPHICS								
Sum								
00001	MCCi LLC	00008363	00160947	15004546	POLICE CASE FILES 2/16	05/13/16	251082	127.50-
00001	MCCi LLC	00008672	00160947	15004547	POLICE CASE FILES 4/16	05/13/16	251082	2,359.80-

MCCi LLC								
Sum								
00001	MEDICAL ANALYSIS-GHV	10160	00160871	15004512	MGMT FEES 5/16 EMP CLINIC	05/13/16	251089	15,925.08-
00001	MEDICAL ANALYSIS-GHV	9164169565	00160871	15004513	LAB FEES FOR EMP CLINIC	05/13/16	251089	29,000.00-

MEDICAL ANALYSIS-GHV								
Sum								
00001	METRIX SOLUTIONS	19109	00159304	15004628	VMWARE SOFTWARE SUBSCRIPT	05/13/16	251090	29,686.35-
00001	METRIX SOLUTIONS	19095	00160442	15004675	VMWARE INFO TECH	05/13/16	251090	1,104.00-

METRIX SOLUTIONS								
Sum								
00001	METRO CRIMESTOPPERS INC	CITY COURT C 02016462	15004474	CITY COURT COST 4/16		05/03/16	110843	7,063.28-

METRO CRIMESTOPPERS INC								
Sum								
00001	MID SOUTH UNIFORM & SUPP	546324	00159696	15004633	NAME TAGS MURRAY/STUART	05/13/16	251091	802.52-
00001	MID SOUTH UNIFORM & SUPP	546323	00160270	15004634	NAME TAGS POLICE RECRUITS	05/13/16	251091	480.77-

MID SOUTH UNIFORM & SUPP								
Sum								
00001	MITCHELL, STEVE	TRAV ADVANCE	00161106	15004797	TRAV ADV BOAM CONF BILOXI	05/13/16	251093	283.41-

MITCHELL, STEVE								
Sum								
00001	MOFFETT, STEPHANIE	PETTY CASH 3	00160736	15004433	PETTY CASH PUBLIC WORKS	05/13/16	251095	764.18-

MOFFETT, STEPHANIE								
Sum								
00001	MOLLY MAID	SERVS 5/16 C	00160864	15004521	SERV 5/16 HILND CEMETERY	05/13/16	251096	947.00-

MOLLY MAID								
Sum								
00001	MS ASSN GOVT PURCH/PROP	146133522810	00160785	15004442	REG BEECH MEETING 5/18/16	05/13/16	251099	245.00-

20.00-								

MS ASSN GOVT PURCH/PROP						
Sum						20.00-
00001 MS DEPT OF INFORMATION T	90045895	02016464	15004471	NCIC MAINT 4/16	POLICE	05/13/16 251100 224.00-

MS DEPT OF INFORMATION T						
Sum						224.00-
00001 MS MUNICIPAL CLERKS & CO	2014/2016 DU	00161119	15004800	2014/2016 MBRSH	DUES CITY	05/13/16 251101 160.00-

MS MUNICIPAL CLERKS & CO						
Sum						160.00-
00001 MS POWER COMPANY	5/16 GENERAL	00201615	15004742	MNTHLY ELEC-GENERAL		05/13/16 251102 4,127.78-

MS POWER COMPANY						
Sum						4,127.78-
00001 MS STATE/DEPT OF HEALTH/	16-114879 GE	00160905	15004549	BOILER INSPECTIONS VARI	LOC	05/13/16 251103 300.00-

MS STATE/DEPT OF HEALTH/						
Sum						300.00-
00001 MS STATE/TREASURER/FINAN	FINE COLLECT	02016459	15004476			05/03/16 110842 42,793.65-

MS STATE/TREASURER/FINAN						
Sum						42,793.65-
00001 N & H ELECTRONIC DISTRIB	158949	00160954	15004714	FUSES U#11302	SANIT	05/13/16 251105 47.34-

N & H ELECTRONIC DISTRIB						
Sum						47.34-
00001 N A A C P	2016 FREEDOM	00158340	15004525	AD MOTHER OF THE YEAR	BOOKLET	05/13/16 251106 100.00-

N A A C P						
Sum						100.00-
00001 NAPA AUTO PARTS	545415	00160938	15004635	REPR PTS VARI	UNITS/STOCK	05/13/16 251107 327.29-

NAPA AUTO PARTS						
Sum						327.29-
00001 NEEL-SCHAFFER INC	1036436	00160900	15004556	SRV 3/16 L BURNEY	SAFE ROUTES	05/13/16 251109 3,509.99-
00001 NEEL-SCHAFFER INC	1036455	00160901	15004557	SRV 3/16 MAIN/Front	ST PARKNG	05/13/16 251109 4,400.00-
00001 NEEL-SCHAFFER INC	1036430-15-1	00160902	15004558	SRV 3/16 E HARDY	PK SITE INV	05/13/16 251109 27,776.95-
00001 NEEL-SCHAFFER INC	1036430-16-1	00160903	15004559	SRV 3/16 TATUM	PK TRAIL GRANT	05/13/16 251109 3,589.93-
00001 NEEL-SCHAFFER INC	1036430-15-1	00160904	15004560	SRV 3/16 ONE WAY	CYCLE TRACKS	05/13/16 251109 2,956.61-

NEEL-SCHAFFER INC						
Sum						42,233.48-
00001 NEWELL PAPER COMPANY	869646	00160687	15004527	COPY PAPER FOR	CITY HALL	05/13/16 251110 566.00-
00001 NEWELL PAPER COMPANY	870336	00160908	15004652	JANIT SUPP	CEMETERY	05/13/16 251110 217.08-

NEWELL PAPER COMPANY						
Sum						783.08-

00001 OFFICE DEPOT INC	1930081753	00160529 15004446 OFFICE SUPP ANIMAL CONTROL	05/13/16	251111	183.95-
00001 OFFICE DEPOT INC	1930472868	00160623 15004689 OFFICE DESK/HEATER LAND CODE	05/13/16	251111	308.48-

OFFICE DEPOT INC					
Sum					492.43-
00001 OWENS BUSINESS MACHINES	308129	00161023 15004736 COPIER 5/16 M/ADM	05/13/16	251113	187.00-
00001 OWENS BUSINESS MACHINES	308130	00161023 15004737 COPIER 4/16 M/ADM	05/13/16	251113	37.58-

OWENS BUSINESS MACHINES					
Sum					224.58-
00001 PACE ROOFING	1734	00161003 15004667 ROOF REPR #1,#8 FIRE STA	05/13/16	251114	600.00-

PACE ROOFING					
Sum					600.00-
00001 PARISH TRACTOR	01-18974	00160953 15004641 REPR PTS U#15999 STREET	05/13/16	251115	1,800.00-

PARISH TRACTOR					
Sum					1,800.00-
00001 PARKER, ANDY (USE 83107-	PETTY CASH 3	00160828 15004522 PETTY CASH CEMETERY/FORESTRY	05/13/16	251116	152.25-

PARKER, ANDY (USE 83107-					
Sum					152.25-
00001 PAUL ANDERSON ENVIRONMEN	PACOH5616	00160569 15004709 ASBESTOS INSPECT VARI LOC	05/13/16	251117	1,500.00-

PAUL ANDERSON ENVIRONMEN					
Sum					1,500.00-
00001 PEARL RIVER VALLEY EPA (	5/16 GENERAL	00201615 15004659 MNTHLY 5/16 PUBLIC SERVICES	05/13/16	251118	5,369.85-
00001 PEARL RIVER VALLEY EPA (	5/16 GENERAL	00201615 15004744 MNTHLY 5/16 PUBLIC SERVICES	05/13/16	251118	759.30-

PEARL RIVER VALLEY EPA (					
Sum					6,129.15-
00001 PENNEY, J C COMMERCIAL	P911900FR00Y	00160304 15004679 CLOTH ALLOW MYERS POLICE	05/13/16	251119	236.91-
00001 PENNEY, J C COMMERCIAL	P911900FR00Y	00160312 15004680 CLOTH ALLOW MOORE POLICE	05/13/16	251119	166.71-
00001 PENNEY, J C COMMERCIAL	P911900FS00Y	00160371 15004681 CLOTH ALLOW MOORE POLICE	05/13/16	251119	183.14-

PENNEY, J C COMMERCIAL					
Sum					586.76-
00001 PINE BELT MENTAL HEALTHC	MAR-16	00160925 15004545 JAIL DIV GRANT EVAL CHG 3/16	05/13/16	251121	854.12-

PINE BELT MENTAL HEALTHC					
Sum					854.12-
00001 PINE BELT OIL COMPANY IN	21216	00158841 15004417 REFRESHMENTS RECRUIT GRAD	05/13/16	251122	134.00-
00001 PINE BELT OIL COMPANY IN	POLICE 4/1-4	00161008 15004660 REMOTE SITE FUEL CHGS 4/16	05/13/16	251122	580.32-
00001 PINE BELT OIL COMPANY IN	FIRE 4/1-4/3	00161008 15004661 REMOTE SITE FUEL CHGS 4/16	05/13/16	251122	1,027.62-
00001 PINE BELT OIL COMPANY IN	EMER MGT 4/1	00161008 15004662 REMOTE SITE FUEL CHGS 4/16	05/13/16	251122	480.32-

Sum														2,222.26-	
00001	PINE	BELT	READY	MIX	CONC	478871	00159653	15004715	CONCRETE	CITY	WIDE	USE	05/13/16	251124	2,460.00-
00001	PINE	BELT	READY	MIX	CONC	477001	00160191	15004716	CONCRETE	CITY	WIDE	USE	05/13/16	251124	1,742.50-
00001	PINE	BELT	READY	MIX	CONC	477369	00160191	15004717	CONCRETE	CITY	WIDE	USE	05/13/16	251124	666.25-
00001	PINE	BELT	READY	MIX	CONC	477645	00160191	15004718	CONCRETE	CITY	WIDE	USE	05/13/16	251124	1,640.00-
00001	PINE	BELT	READY	MIX	CONC	477654	00160191	15004719	CONCRETE	CITY	WIDE	USE	05/13/16	251124	1,230.00-
00001	PINE	BELT	READY	MIX	CONC	478336	00160191	15004720	CONCRETE	CITY	WIDE	USE	05/13/16	251124	1,640.00-
00001	PINE	BELT	READY	MIX	CONC	478663	00160191	15004721	CONCRETE	CITY	WIDE	USE	05/13/16	251124	820.00-
00001	PINE	BELT	READY	MIX	CONC	478050	00160191	15004734	CONCRETE	CITY	WIDE	USE	05/13/16	251124	1,230.00-

[illegible]

Sum									39,231.57-
00001	PINE	BELT	TROPHY	PO#160077	4/	00160077	15004752	PLAQUE FOR RYAN CHEVROLET	05/13/16 251126 123.20-
00001	PINE	BELT	TROPHY	PO#161066	4/	00161066	15004753	PLAQUE FOR GRACE TEMPLE	05/13/16 251126 124.05-
00001	PINE	BELT	TROPHY	PO#160835	5/	00160835	15004790	MEM PLAQUE C BROWN FAMILY	05/13/16 251126 146.80-

[illegible]

Sum									68.90-	
00001	RICOH	CORP	5041706570	G	00161068	15004747	PRODUCTION PRINTER CHARGES	05/13/16	251137	262.94-
00001	RICOH	CORP	5041706570	W	00161068	15004748	PRODUCTION PRINTER CHARGES	05/13/16	251137	154.05-

Sum												416.99-
00001	RJ	YOUNG	COMPANY	INV1292985	00160288	15004486	COPIER	2/28-3/27	FIRE DEPT	05/13/16	251138	194.00-
00001	RJ	YOUNG	COMPANY	INV1332874	00161032	15004735	COPIER	3/25-4/24	MUN COURT	05/13/16	251138	335.00-
00001	RJ	YOUNG	COMPANY	INV1341928	00161024	15004738	COPIER	3/28-4/27	FIRE DEPT	05/13/16	251138	219.35-
00001	RJ	YOUNG	COMPANY	INV1335153	00161080	15004780	COPIER	3/28-4/27	DETECTIVES	05/13/16	251138	492.00-

[illegible][illegible]

Sum	1,570.00-
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00001 SHERWIN-WILLIAMS COMPANY 0058-5	00160076 15004502 PAINT SUPP PINE ST PK GARAGE	05/13/16	251146	247.12-

SHERWIN-WILLIAMS COMPANY				
Sum				247.12-
00001 SHOWS DEARMAN & WAITS IN 19082	00160965 15004642 SRV 3/27-4/23 DRINKING WATER	05/13/16	251149	1,437.50-
00001 SHOWS DEARMAN & WAITS IN 19098	00160967 15004643 SRV 1/1-4/23 2010 ANNEXATION	05/13/16	251149	20,127.50-
00001 SHOWS DEARMAN & WAITS IN 19068	00160968 15004644 SRV 3/27-4/23 SEWER/SEPTIC	05/13/16	251149	2,100.00-
00001 SHOWS DEARMAN & WAITS IN 19090	00160971 15004645 SRV 3/27-4/23 34TH A SIDEWALK	05/13/16	251149	482.78-
00001 SHOWS DEARMAN & WAITS IN 19104	00160973 15004646 SRV 3/27-4/23 LL TRACE PH III	05/13/16	251149	10,118.10-
00001 SHOWS DEARMAN & WAITS IN 19066	00160966 15004648 SRV 3/27-4/23 PLT #2 WAREHSE	05/13/16	251149	910.00-

SHOWS DEARMAN & WAITS IN				
Sum				35,175.88-
00001 SIGNS FIRST H-54126	00160663 15004755 STICKERS PEDESTRIAN CROSSWALK	05/13/16	251150	388.09-

SIGNS FIRST				
Sum				388.09-
00001 SMITH, JIM SERVICES 85737	00160847 15004520 A/C SERVICE CALL DISPATCH	05/13/16	251152	366.00-

SMITH, JIM SERVICES				
Sum				366.00-
00001 SOUTH MS EMERGENCY PHYSI 163637866/27	00160927 15004594 SRV 2/14/16 BLAKELY PRISONER	05/13/16	251154	1,076.00-
00001 SOUTH MS EMERGENCY PHYSI 163683885/27	00160927 15004595 SRV 2/16/16 SANDERS PRISONER	05/13/16	251154	1,626.00-
00001 SOUTH MS EMERGENCY PHYSI 163183252/27	00160927 15004596 SRV 2/02/16 JOHNSON PRISONER	05/13/16	251154	841.00-

SOUTH MS EMERGENCY PHYSI				
Sum				3,543.00-
00001 SOUTHERN FIRE & SPRINKLE 09-7410	00160073 15004430 SPRINKLER SYS REPR #6 FIRE	05/13/16	251156	610.00-

SOUTHERN FIRE & SPRINKLE				
Sum				610.00-
00001 SOUTHERN PINE ELECTRIC P 5/16 GENERAL	00201615 15004658 MNTHLY 5/16 PUBLIC SERVICES	05/13/16	251158	1,249.97-

SOUTHERN PINE ELECTRIC P				
Sum				1,249.97-
00001 SOUTHERN PINES ANIMAL SH 6/16	00160950 15004650 HANDLING/HOUSING 6/16	05/13/16	251159	9,716.00-

SOUTHERN PINES ANIMAL SH				
Sum				9,716.00-
00001 SOUTHERN TIRE MART #9 (M 9009519	00160842 15004532 TIRES U#18489 FIRE DEPT	05/13/16	251160	356.00-

SOUTHERN TIRE MART #9 (M				
Sum				356.00-
00001 SOUTHERN TIRE MART LLC 9009346	00160774 15004500 TIRES U#9596 SANIT	05/13/16	251161	787.92-
00001 SOUTHERN TIRE MART LLC 11113629	00160757 15004540 TIRES VARI SANIT UNITS	05/13/16	251161	3,800.00-
00001 SOUTHERN TIRE MART LLC 9009347	00160771 15004694 TIRES U#5800 SANIT	05/13/16	251161	936.16-

SOUTHERN TIRE MART LLC				
Sum				5,524.08-
00001 SPF WINDOW TINTING 1027	00160605 15004483 TINT WINDOWS PD CLASSROOM	05/13/16	251164	400.00-

SPF WINDOW TINTING

Sum								400.00-
00001	STANDARD OFFICE SUPPLY C	0061639-001	00160682	15004416	ENVELOPES POLICE DEPT	05/13/16	251166	58.68-
00001	STANDARD OFFICE SUPPLY C	0061776-001	00160824	15004626	OFFICE SUPP MUN CLERK	05/13/16	251166	66.21-
00001	STANDARD OFFICE SUPPLY C	0061316-001	00160313	15004706	OFFICE CHAIR MPO DEPT	05/13/16	251166	259.99-
00001	STANDARD OFFICE SUPPLY C	0061368-001	00160313	15004707	OFFICE CHAIR MPO DEPT	05/13/16	251166	229.00-

STANDARD OFFICE SUPPLY C

Sum								613.88-
00001	STATE FIRE ACADEMY	24242 WHEELO	00160763	15004421	WHEELLOCK BASIC FIRE CLASSES	05/13/16	251167	1,175.00-
00001	STATE FIRE ACADEMY	24070 LEE 2/	00160750	15004451	REG LEE AIRPORT FIRE FIGHTER	05/13/16	251167	790.00-
00001	STATE FIRE ACADEMY	24070 BURNHA	00160750	15004452	REG BURNHAM SAFETY OFCR CLASS	05/13/16	251167	46.00-
00001	STATE FIRE ACADEMY	24070 DAVIDS	00160750	15004453	REG DAVIDSON SAFETY OFCR CLS	05/13/16	251167	41.00-
00001	STATE FIRE ACADEMY	24070 GREEN	00160750	15004454	REG GREEN SAFETY OFFCR CLASS	05/13/16	251167	58.00-
00001	STATE FIRE ACADEMY	24070 MOONEY	00160750	15004455	REG MOONEY SAFETY OFFCR CLASS	05/13/16	251167	58.00-
00001	STATE FIRE ACADEMY	24070 ARNOLD	00160750	15004456	REG ARNOLD SMOKE DIVER CLASS	05/13/16	251167	420.00-
00001	STATE FIRE ACADEMY	24070 BURSON	00160750	15004457	REG BURSON SMOKE DIVER CLASS	05/13/16	251167	420.00-

STATE FIRE ACADEMY

Sum								3,008.00-
00001	SUNBELT FIRE INC	96353	00160129	15004684	IMAGING CAMERA CHARGER	05/13/16	251170	670.00-

SUNBELT FIRE INC

Sum								670.00-
00001	TATE, RONALD (REFUND)	FLEIGHT REIM	00160570	15004632	TKT NATL POLICE WEEK WASHNGTN	05/13/16	251171	1,044.20-

TATE, RONALD (REFUND)

Sum								1,044.20-
00001	TEMPLE INC	ORD120751B	00160561	15004638	SIGNAL SUPP TRAFFIC DEPT	05/13/16	251173	360.00-

TEMPLE INC

Sum								360.00-
00001	TIRE CENTERS LLC	5760093210	00159771	15004488	TIRES U#13932 FIRE DEPT	05/13/16	251175	2,885.44-
00001	TIRE CENTERS LLC	5760092936	00159771	15004503	PAYMENT PERFORMANCE FEE	05/13/16	251175	44.65-
00001	TIRE CENTERS LLC	5760093261	00159771	15004504	PAYMENT PERFORMANCE FEE	05/13/16	251175	21.65-

TIRE CENTERS LLC

Sum								2,951.74-
00001	TRACTOR SUPPLY	200323950	00159526	15004636	RAINSUITS/BOOTS LAND CODE	05/13/16	251176	174.93-

TRACTOR SUPPLY

Sum								174.93-
00001	TRANSUNION RISK AND ALTE	362606 5/01/	00160849	15004516	ONLINE INVESTIGATIONS 4/16	05/13/16	251177	118.50-

TRANSUNION RISK AND ALTE

Sum								118.50-
00001	TRAXLER JON D	TRAV ADVANCE	00160850	15004519	TRAV ADV WATCH GUARD SCHOOL	05/13/16	251178	833.28-

TRAXLER JON D

Sum								833.28-
00001	TRUCKPRO INC	039-0605214	00160730	15004501	REPR PTS VARI SANIT UNITS	05/13/16	251181	1,301.84-

[illegible]

00001	WATERS INTERNATIONAL TRU	08P812580	00160740	15004432	FAN FOR SHOP	05/13/16	251198	2,200.00-
00001	WATERS INTERNATIONAL TRU	08P812262	00160638	15004493	REPR PTS U#14408 STREET	05/13/16	251198	447.78-
00001	WATERS INTERNATIONAL TRU	08P812455	00160775	15004691	REPR PTS U#18907 ST CLEAN	05/13/16	251198	300.52-
00001	WATERS INTERNATIONAL TRU	08P812868	00160888	15004692	REPR PTS U#12596 STREET	05/13/16	251198	27.86-
00001	WATERS INTERNATIONAL TRU	08801953	00160756	15004695	REPRS U#13982 SANIT	05/13/16	251198	1,921.81-

WATERS INTERNATIONAL TRU								
Sum								
00001	WILLMUT GAS & OIL COMPAN	5/16 GENERAL	00201615	15004743	MNTHLY GAS-GENERAL	05/13/16	251201	4,897.97-
598.82-								

WILLMUT GAS & OIL COMPAN								
Sum								
00001	1ST SOURCE SERVALL	EG8400130	00160812	15004539	ICE MACHINE CLEANER CONSTR	05/13/16	251204	598.82-
00001	1ST SOURCE SERVALL	DG8401497	00160606	15004649	ELEC SUPP ICE MACHINE CONSTR	05/13/16	251204	53.28-
408.07-								

1ST SOURCE SERVALL								
Sum								
461.35-								

Sum								
1,707,926.23-								

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 13, 2016

Date - 05/12/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	277901	00160717	15001048	PAPER STICKS VOLUNTEERS	05/13/16	250931	720.00-
A & R FARM AND GARDEN							
Sum							720.00-
00002 ADAMS NURSERY	710288	00160879	15001076	FERNS POLICE MEMORIAL	05/13/16	250936	78.00-
ADAMS NURSERY							
Sum							78.00-
00002 AGRI-AFC LLC	5226506	00160988	15001136	FERTILIZER ALL BALLFIELDS	05/13/16	250939	4,936.31-
AGRI-AFC LLC							
Sum							4,936.31-
00002 ANOINTED HANDS SERVICES, 2412		00160839	15001065	SERVS 4/16 GRNDS MAINT	05/13/16	250944	250.00-
ANOINTED HANDS SERVICES,							
Sum							250.00-
00002 BLUELINE RENTAL, LLC	31175330001	00160595	15001126	TRENCHER T DEPOT ELEC WORK	05/13/16	250961	148.92-
BLUELINE RENTAL, LLC							
Sum							148.92-
00002 BODY TECH INC	2303	00160945	15001129	TOWING U#15928 VAN	05/13/16	250962	60.00-
BODY TECH INC							
Sum							60.00-
00002 BOURNE, CONSWAYLA	OFFICIAL 4/2	02016473	15001088	OFFICIAL-SOFTBALL/TEE BALL	05/13/16	250964	200.00-
00002 BOURNE, CONSWAYLA	SPORTS SERVS	02016472	15001103	SPORTS SUPPORT SERVICES	05/13/16	250964	316.00-
BOURNE, CONSWAYLA							
Sum							516.00-
00002 BRACKMAN MOWER WAREHOUSE 11079		00160626	15001056	REPR PTS U#19303 MOWER	05/13/16	250965	40.61-
00002 BRACKMAN MOWER WAREHOUSE 11180		00160727	15001057	AGRI EQUIP REPR PTS	05/13/16	250965	466.08-
00002 BRACKMAN MOWER WAREHOUSE 11145		00160690	15001070	REPRS U#19465 MOWER	05/13/16	250965	296.60-
00002 BRACKMAN MOWER WAREHOUSE 11207		00160765	15001071	REPR PTS VARI MOWERS	05/13/16	250965	234.86-
00002 BRACKMAN MOWER WAREHOUSE 10900		00160619	15001081	REPR PTS U#16975 MOWER	05/13/16	250965	89.23-
00002 BRACKMAN MOWER WAREHOUSE 11796		00160876	15001137	REPRS U#15517 MOWER	05/13/16	250965	145.25-
00002 BRACKMAN MOWER WAREHOUSE 11831		00160990	15001138	REPR PTS U#18866 MOWER	05/13/16	250965	81.59-
00002 BRACKMAN MOWER WAREHOUSE 11794		00160995	15001139	REPRS U#19465 MOWER	05/13/16	250965	46.31-
00002 BRACKMAN MOWER WAREHOUSE 11795		00160996	15001140	REPRS U#17798 MOWER	05/13/16	250965	142.74-
BRACKMAN MOWER WAREHOUSE							
Sum							1,543.27-

00002 BRADDOCK, ARETHA	OFFICIAL 4/2 02016473 15001089	OFFICIAL-ADULT BB/SB/TB	05/13/16	250966	270.00-

BRADDOCK, ARETHA					
Sum					270.00-
00002 BROWN, BRAXTON	SPORTS SERVS 02016472 15001104	SPORTS SUPPORT SERVICES	05/13/16	250967	40.00-

BROWN, BRAXTON					
Sum					40.00-
00002 BROWN, KIM	OFFICIAL 4/2 02016473 15001090	OFFICIAL-ADULT BASKETBALL	05/13/16	250968	150.00-

BROWN, KIM					
Sum					150.00-
00002 BUCKOS CLEANERS	42836	00160797 15001060	CLEAN TABLECLOTHS/SKIRTS	05/13/16	250969
					120.00-
00002 BUCKOS CLEANERS	42837	00160797 15001061	CLEAN TABLECLOTHS/SKIRTS	05/13/16	250969
					120.00-

BUCKOS CLEANERS					
Sum					240.00-
00002 CITY OF HATTIESBURG FUND TRF 1ST 5/16	02016476 15001118	TRF 1ST 5/16 PAYROLL	05/10/16	310939	48,475.22-

CITY OF HATTIESBURG FUND					
Sum					48,475.22-
00002 COMMERCIAL STATIONERY CO 387405-0	00160738 15001063	OFFICE SUPP MCNAIR CENTER	05/13/16	250983	68.99-

COMMERCIAL STATIONERY CO					
Sum					68.99-
00002 COURTNEY'S RESTAURANT EQ 10431(A)	00160906 15001083	ICE MACH REPR DAHMER CONCESSN	05/13/16	250986	250.00-
00002 COURTNEY'S RESTAURANT EQ 10431(B)	00160957 15001084	ADDL AMT DUE PO#160906	05/13/16	250986	74.64-

COURTNEY'S RESTAURANT EQ					
Sum					324.64-
00002 DIXON, TIMOTHY	OFFICIAL 4/2 02016473 15001091	OFFICIAL-ADULT SOFTBALL	05/13/16	250997	260.00-

DIXON, TIMOTHY					
Sum					260.00-
00002 ECONOMY SUPPLY CO	250381	00160881 15001078	BLDG MATLS CE ROY WALK TRAIL	05/13/16	250999
					143.80-

ECONOMY SUPPLY CO					
Sum					143.80-
00002 ELKINS WHOLESALE INC	277815-00	00160874 15001135	JANIT SUPP GRNDS MAINT	05/13/16	251000
					506.59-

ELKINS WHOLESALE INC					
Sum					506.59-
00002 ESTERS, WILLARD (BUTCH)	OFFICIAL 4/2 02016473 15001092	OFFICIAL-ADULT SOFTBALL	05/13/16	251004	320.00-

ESTERS, WILLARD (BUTCH)					
Sum					320.00-
00002 EVERETTE, RAYFORD	OFFICIAL 4/2 02016473 15001093	OFFICIAL-ADULT SOFTBALL	05/13/16	251005	220.00-

EVERETTE, RAYFORD					
Sum					220.00-

00002 FAGAN TREE AND SPRAYING	2141	00158209 15001130 HERBICIDE APPL BALLFIELDS	05/13/16	251006	3,500.00-

FAGAN TREE AND SPRAYING					
Sum					
00002 FERGUSON ENTERPRISES (HB 5046189		00160781 15001069 PLUMB SUPP TATUM TENNIS	05/13/16	251012	3,500.00-
					92.03-

FERGUSON ENTERPRISES (HB					
Sum					
00002 G & K SERVICES	1035711980	00161063 15001141 UNIFORMS 4/11 GRNDS MAINT	05/13/16	251024	92.03-
00002 G & K SERVICES	1035714234	00161063 15001142 UNIFORMS 4/16 GRNDS MAINT	05/13/16	251024	101.57-
00002 G & K SERVICES	1035716497	00161063 15001143 UNIFORMS 4/25 GRNDS MAINT	05/13/16	251024	101.57-
00002 G & K SERVICES	1035718745	00161063 15001144 UNIFORMS 5/02 GRNDS MAINT	05/13/16	251024	101.57-
00002 G & K SERVICES	1035711944	00161063 15001145 MATS 4/11 GRNDS MAINT	05/13/16	251024	198.57-
00002 G & K SERVICES	1035714199	00161063 15001146 MATS 4/16 GRNDS MAINT	05/13/16	251024	3.40-
00002 G & K SERVICES	1035716461	00161063 15001147 MATS 4/25 GRNDS MAINT	05/13/16	251024	3.40-
00002 G & K SERVICES	1035718710	00161063 15001148 MATS 5/02 GRNDS MAINT	05/13/16	251024	3.40-

G & K SERVICES					
Sum					
00002 GARNER LUMLEY ELECTRIC S 523963		00160392 15001049 ELEC SUPP UNETTA ST GYM	05/13/16	251025	516.88-
00002 GARNER LUMLEY ELECTRIC S 524305		00160751 15001079 ELEC SUPP TRAIN DEPOT	05/13/16	251025	58.83-
					84.88-

GARNER LUMLEY ELECTRIC S					
Sum					
00002 GRAVES, GARY L	OFFICIAL 4/2	02016473 15001094 OFFICIAL-ADULT BASKETBALL	05/13/16	251029	143.71-
					250.00-

GRAVES, GARY L					
Sum					
00002 GREEN FOREST NURSERY INC 25765		00160711 15001046 CREPE MYRTLE TREE BROADWAY DR	05/13/16	251031	250.00-
					86.00-

GREEN FOREST NURSERY INC					
Sum					
00002 GRIFFIN, GABRIEL	OFFICIAL 4/2	02016473 15001095 OFFICIAL-ADULT BASKETBALL	05/13/16	251033	86.00-
					150.00-

GRIFFIN, GABRIEL					
Sum					
00002 H'BURG COCA COLA BOTTLIN 1167202539		00160951 15001077 DRINKS/WTR TRAIN DAY 5/7	05/13/16	251040	150.00-
					72.00-

H'BURG COCA COLA BOTTLIN					
Sum					
00002 HALL, MICHAEL	OFFICIAL 4/2	02016473 15001096 OFFICIAL-ADULT BASKETBALL	05/13/16	251042	72.00-
					50.00-

HALL, MICHAEL					
Sum					
00002 HATTIESBURG PAINT & DECO W0163012		00160225 15001149 PAINT SUPP REC ADM	05/13/16	251045	50.00-
					144.38-

HATTIESBURG PAINT & DECO					
Sum					
					144.38-

00002 HAVARD PEST CONTROL INC	983257	00160742 15001051	SENTRICON SERV TATUM PARK	05/13/16	251048	285.00-
00002 HAVARD PEST CONTROL INC	983325	00020164 15001131	SRV 5/16 CARPENTER SHOP	05/13/16	251048	48.00-

HAVARD PEST CONTROL INC						
Sum						333.00-
00002 HINTON, WILLIE		OFFICIAL 4/2 02016473 15001097	OFFICIAL-SOFTBALL/TEE BALL	05/13/16	251050	160.00-

HINTON, WILLIE						
Sum						160.00-
00002 IMAGE SIGNS & NEON	10827	00160461 15001072	UNETTA STREET GYM SIGN	05/13/16	251056	560.00-

IMAGE SIGNS & NEON						
Sum						560.00-
00002 JACKSON, ROOSEVELT III	877523	00160898 15001125	WASH FENCE/CANOPY TRAIN DEPOT	05/13/16	251062	1,600.00-

JACKSON, ROOSEVELT III						
Sum						1,600.00-
00002 JODY'S BAKERY & CATERIE	142008 PO#16	00160448 15001120	NATIONAL TRAIN DAY CAKE 5/7	05/13/16	251066	135.00-
00002 JODY'S BAKERY & CATERIE	142008 PO#16	00160794 15001121	FRUIT TRAYS NATL TRAIN DAY	05/13/16	251066	170.00-

JODY'S BAKERY & CATERIE						
Sum						305.00-
00002 JONES, ANN		PETTY CASH 4 00161062 15001134	PETTY CASH GRNDS MAINT	05/13/16	251068	168.12-

JONES, ANN						
Sum						168.12-
00002 KETTLEY, ANNETTE		SPORTS SERVS 02016472 15001105	SPORTS SUPPORT SERVICES	05/13/16	251069	240.00-

KETTLEY, ANNETTE						
Sum						240.00-
00002 KETTLEY, VERONICA		SPORTS SERVS 02016472 15001106	SPORTS SUPPORT SERVICES	05/13/16	251070	80.00-

KETTLEY, VERONICA						
Sum						80.00-
00002 LIBERTY FLAG & SPECIALTY	03160004	00159225 15001122	AMERICAN FLAGS CITY WIDE USE	05/13/16	251075	169.87-

LIBERTY FLAG & SPECIALTY						
Sum						169.87-
00002 LOWE'S OF HATTIESBURG IN	902853	00159890 15001044	TRASH CANS GRNDS MAINT	05/13/16	251078	474.40-
00002 LOWE'S OF HATTIESBURG IN	924605	00160538 15001050	ELEC SUPP CAMERON FIELD	05/13/16	251078	177.50-
00002 LOWE'S OF HATTIESBURG IN	936461	00160538 15001053	CREDIT	05/13/16	251078	170.96
00002 LOWE'S OF HATTIESBURG IN	924620	00160538 15001054	ELEC SUPP CAMERON FIELD	05/13/16	251078	151.96-

LOWE'S OF HATTIESBURG IN						
Sum						632.90-
00002 MARTIN, TALIIYAH		SPORTS SERVS 02016472 15001107	SPORTS SUPPORT SERVICES	05/13/16	251080	64.00-

MARTIN, TALIIYAH						
Sum						64.00-

00002 MASON, ALEXANDRA	SPORTS SERVS 02016472 15001108	SPORTS SUPPORT SERVICES	05/13/16	251081	40.00-

MASON, ALEXANDRA					
Sum					40.00-
00002 MCNAIR, EVELENE	OFFIIICAL 4/2 02016473 15001098	OFFICIAL-SOFTBALL/TEE BALL	05/13/16	251086	240.00-

MCNAIR, EVELENE					
Sum					240.00-
00002 MITCHELL TOOL SALES & SE 95321	00160684 15001047	IMPACT WRENCH	05/13/16	251092	175.00-

MITCHELL TOOL SALES & SE					
Sum					175.00-
00002 MS POWER COMPANY	5/16 PKS/REC 00201615 15001132	MNTHLY ELEC-PARKS & REC	05/13/16	251102	1,133.63-

MS POWER COMPANY					
Sum					1,133.63-
00002 MS STATE/DEPT OF HEALTH/ 16-114879 PK 00160905 15001074	BOILER INSPECT MCNAIR CENTER	05/13/16	251103		30.00-

MS STATE/DEPT OF HEALTH/					
Sum					30.00-
00002 MS TURF	679489 00160540 15001067	GRASS SOD TRAIN DEPOT	05/13/16	251104	2,100.00-

MS TURF					
Sum					2,100.00-
00002 NEBLETTTS FRAME OUTLET	812934 00160884 15001073	FRAME L WARREN TRAIN DAY PROC	05/13/16	251108	88.50-

NEBLETTTS FRAME OUTLET					
Sum					88.50-
00002 NEWELL PAPER COMPANY	869494 00160505 15001045	WORK GLOVES AMNESTY DAY	05/13/16	251110	116.70-

NEWELL PAPER COMPANY					
Sum					116.70-
00002 PINE BELT PORTABLE TOILE 00002834D155 00159247 15001128	PORTALETS TATUM BB PRACTICE FL	05/13/16	251123		150.00-

PINE BELT PORTABLE TOILE					
Sum					150.00-
00002 PIONEER MANUFACTURING CO INV594745 00160699 15001123	QUICK STRIPE MACHINES	05/13/16	251127		306.00-

PIONEER MANUFACTURING CO					
Sum					306.00-
00002 PLAY IT AGAIN SPORTS	PO#159480 4/ 00159480 15001064	CHAMPION BASKETBALLS	05/13/16	251128	624.00-

PLAY IT AGAIN SPORTS					
Sum					624.00-
00002 POLK, RACHEL S	SPORTS SERVS 02016472 15001109	SPORTS SUPPORT SERVICES	05/13/16	251129	40.00-

POLK, RACHEL S					
Sum					40.00-
00002 PORTER, JAMAL	SPORTS SERVS 02016472 15001110	SPORTS SUPPORT SERVICES	05/13/16	251130	200.00-

PORTER, JAMAL					

[illegible]

00002 SPORTS ILLUSTRATED PLAY 230144	00161108 15001150 REG FEES 4/16 REC ADM	05/13/16	251165	767.00-

SPORTS ILLUSTRATED PLAY				
Sum				767.00-
00002 STEPPING STONE, BRACKMAN 4392	00160764 15001055 PINE STRAW BALES	05/13/16	251168	360.00-

STEPPING STONE, BRACKMAN				
Sum				360.00-
00002 TAYLOR, RODERICK	OFFICIAL 4/2 02016473 15001099 OFFICIAL-ADULT SOFTBALL	05/13/16	251172	40.00-

TAYLOR, RODERICK				
Sum				40.00-
00002 TERRELL, WINSTON	OFFICIAL 4/2 02016473 15001100 OFFICIAL-ADULT SOFTBALL	05/13/16	251174	220.00-

TERRELL, WINSTON				
Sum				220.00-
00002 TROTTER, COREY	OFFICIAL 4/2 02016473 15001101 OFFICIAL-ADULT SOFTBALL	05/13/16	251179	240.00-

TROTTER, COREY				
Sum				240.00-
00002 TROTTER, WILLIE	OFFICIAL 4/2 02016473 15001102 OFFICIAL-ADULT SOFTBALL	05/13/16	251180	230.00-

TROTTER, WILLIE				
Sum				230.00-
00002 VARNADO, ALEXANDRIA	SPORTS SERVS 02016472 15001115 SPORTS SUPPORT SERVICES	05/13/16	251190	120.00-

VARNADO, ALEXANDRIA				
Sum				120.00-
00002 VARNADO, UNDREA	SPORTS SERVS 02016472 15001116 SPORTS SUPPORT SERVICES	05/13/16	251192	216.00-

VARNADO, UNDREA				
Sum				216.00-
00002 WATER FLOW PRODUCTIONS I 9675(A)	00160125 15001086 IRRIGATION REPR VARI PARKS	05/13/16	251197	1,340.00-
00002 WATER FLOW PRODUCTIONS I 9675(B)	00160910 15001087 ADDL AMT DUE PO#160125	05/13/16	251197	549.40-

WATER FLOW PRODUCTIONS I				
Sum				1,889.40-
00002 WHEELER, CURTIS	SPORTS SERVS 02016472 15001117 SPORTS SUPPORT SERVICES	05/13/16	251200	120.00-

WHEELER, CURTIS				
Sum				120.00-
00002 WILLMUT GAS & OIL COMPAN 5/16 PKS/REC 00201615 15001133 MNTHLY GAS-PARKS & REC		05/13/16	251201	12.70-

WILLMUT GAS & OIL COMPAN				
Sum				12.70-
00002 1ST SOURCE SERVALL	DG8401927 00160735 15001075 A/C MAINT SUPP TIMBERTON	05/13/16	251204	42.96-

1ST SOURCE SERVALL				
Sum				42.96-

Sum				88,707.10-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 13, 2016

Date - 05/12/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AUTO ARMATURE SERVICE IN	04501	00160877	15001069	ALTERNATOR U#13080 LAGOON	05/13/16	250949	209.95-
AUTO ARMATURE SERVICE IN							
Sum							209.95-
00009 BIG 10 TIRE COMPANY INC	003-17427	00160788	15001059	TIRES U#20054 SEWER	05/13/16	250958	1,199.87-
BIG 10 TIRE COMPANY INC							
Sum							1,199.87-
00009 BONNER ANALYTICAL TESTIN	60688	00160799	15001050	REPEAT 4/15 SOUTH LAGOON	05/13/16	250963	294.00-
00009 BONNER ANALYTICAL TESTIN	60673	00160799	15001051	REPEAT 4/16 NORTH LAGOON	05/13/16	250963	323.50-
00009 BONNER ANALYTICAL TESTIN	60725	00160919	15001078	REPEAT 4/16 NORTH LAGOON	05/13/16	250963	163.00-
00009 BONNER ANALYTICAL TESTIN	60753	00161071	15001104	NPDES MONITORING 5/16	05/13/16	250963	885.82-
00009 BONNER ANALYTICAL TESTIN	60746	00161071	15001105	NEW LINE 1715 BROOKLANE DR	05/13/16	250963	106.00-
BONNER ANALYTICAL TESTIN							
Sum							1,772.32-
00009 BRACKMAN MOWER WAREHOUSE	11465	00160892	15001058	BELTS WTR PLANTS	05/13/16	250965	97.56-
BRACKMAN MOWER WAREHOUSE							
Sum							97.56-
00009 C D W GOVERNMENT	CZC8782	00160913	15001107	INVENTORY CONTROL WAREHOUSE	05/13/16	250972	3,714.68-
C D W GOVERNMENT							
Sum							3,714.68-
00009 CARQUEST AUTO PARTS STOR	14758-67505	00159877	15001060	REPR PTS U#18564 SEWER	05/13/16	250974	36.66-
00009 CARQUEST AUTO PARTS STOR	14758-68921	00160698	15001061	REPR PTS SEWER DEPT	05/13/16	250974	82.08-
00009 CARQUEST AUTO PARTS STOR	14758-69214	00160803	15001068	JUMPER CABLES LAGOONS	05/13/16	250974	498.48-
00009 CARQUEST AUTO PARTS STOR	14758-67321	00159920	15001091	REPR PTS U#13513 SEWER DEPT	05/13/16	250974	13.92-
CARQUEST AUTO PARTS STOR							
Sum							631.14-
00009 CENTRAL PIPE SUPPLY INC	S100053862.0	00160161	15001084	PLUMB SUPP TRANS STOCK	05/13/16	250975	4,237.32-
00009 CENTRAL PIPE SUPPLY INC	S100053862.0	00160161	15001085	PLUMB SUPP TRANS STOCK	05/13/16	250975	584.00-
00009 CENTRAL PIPE SUPPLY INC	S100053862.0	00160161	15001086	PLUMB SUPP TRANS STOCK	05/13/16	250975	53.04-
CENTRAL PIPE SUPPLY INC							
Sum							4,874.36-
00009 CERTIFIED LABORATORIES	2298452	00160709	15001067	CHEMICALS LAGOONS	05/13/16	250976	3,476.25-
CERTIFIED LABORATORIES							
Sum							3,476.25-
00009 CHAIN ELECTRIC COMPANY	600243	00160133	15001088	WIRING REPR PLT #2 PUMP #3	05/13/16	250977	9,500.00-
00009 CHAIN ELECTRIC COMPANY	600242	00160372	15001089	SECURITY CAMERA REPR LIME BLD	05/13/16	250977	1,000.00-

[illegible]

00009 MORGAN, C J INC	2016032	00160916 15001070 SET METER USM SCHOOL NURSING	05/13/16	251097	9,705.48-
00009 MORGAN, C J INC	2016038	00160916 15001071 SET METER ASHBURY HOSPICE	05/13/16	251097	13,899.45-
00009 MORGAN, C J INC	2016039	00160943 15001077 MNTHLY BILLING 4/16	05/13/16	251097	106,592.91-

MORGAN, C J INC					
Sum					130,197.84-
00009 MS POWER COMPANY	5/16 W&SO&M	00201615 15001100 MNTHLY ELEC-W&SO&M	05/13/16	251102	31,036.23-

MS POWER COMPANY					
Sum					31,036.23-
00009 PEARL RIVER VALLEY EPA (	5/16 W&SO&M	00201615 15001083 MNTHLY 5/16 PUBLIC SERVICES	05/13/16	251118	8,687.33-
00009 PEARL RIVER VALLEY EPA (	5/16 W&SO&M	00201615 15001102 MNTHLY 5/16 PUBLIC SERVICES	05/13/16	251118	240.92-

PEARL RIVER VALLEY EPA (					
Sum					8,928.25-
00009 PINE BELT INDUSTRIAL SUP	4141537-0001	00160753 15001080 PUMP EQUIP PTS LAGOONS	05/13/16	251120	147.32-

PINE BELT INDUSTRIAL SUP					
Sum					147.32-
00009 PUCKETT RENTS	544194-0001	00160921 15001090 CLAY SPADE/POINT SEWER DEPT	05/13/16	251136	119.98-

PUCKETT RENTS					
Sum					119.98-
00009 SECURITY BLANKET	80325	00158379 15001092 SECURITY CAMERAS PLT #2	05/13/16	251143	4,062.75-

SECURITY BLANKET					
Sum					4,062.75-
00009 SOUTHERN PINE ELECTRIC P	5/16 W&SO&M	00201615 15001082 MNTHLY 5/16 PUBLIC SERVICES	05/13/16	251158	913.71-

SOUTHERN PINE ELECTRIC P					
Sum					913.71-
00009 SOUTHERN TIRE MART #9 (M	9009149	00160551 15001052 TIRES U#15656 WTR PLT	05/13/16	251160	265.32-

SOUTHERN TIRE MART #9 (M					
Sum					265.32-
00009 SPEEDY PRINTING & SIGNS	22223	00160467 15001057 DOOR HANGERS WATER BILLING	05/13/16	251163	300.00-

SPEEDY PRINTING & SIGNS					
Sum					300.00-
00009 STRIBLING EQUIPMENT CO L	RS006015468:	00156535 15001093 REPRS U#13132 SEWER DEPT	05/13/16	251169	2,480.33-

STRIBLING EQUIPMENT CO L					
Sum					2,480.33-
00009 WARREN PAVING INC	23201MB	00159827 15001062 HOT ASPHALT MIX PUBLIC WORKS	05/13/16	251195	1,485.92-
00009 WARREN PAVING INC	23267MB	00159827 15001063 HOT ASPHALT MIX PUBLIC WORKS	05/13/16	251195	3,278.10-
00009 WARREN PAVING INC	23353MB	00159827 15001064 HOT ASPHALT MIX PUBLIC WORKS	05/13/16	251195	1,766.05-
00009 WARREN PAVING INC	23416MB	00159827 15001065 HOT ASPHALT MIX PUBLIC WORKS	05/13/16	251195	3,581.89-
00009 WARREN PAVING INC	23467MB	00159827 15001066 HOT ASPHALT MIX PUBLIC WORKS	05/13/16	251195	1,996.38-

WARREN PAVING INC					
Sum					12,108.34-

00009 WATTS BROTHERS TRACTOR C 01-9967	00154143 15001053 REPRS U#13080 SEWER	05/13/16	251199	6,715.38-

WATTS BROTHERS TRACTOR C				
Sum				6,715.38-
00009 WILLMUT GAS & OIL COMPAN 5/16 W&SO&M	00201615 15001101 MNTHLY GAS-W&SO&M	05/13/16	251201	12.55-

WILLMUT GAS & OIL COMPAN				
Sum				12.55-

Sum				380,278.56-

00011 LAUGHLIN, JOHN D	WTR OVRPYMT	02016468	15000518	WATER OVERPAYMENT REFUND	05/13/16	251074	49.16-
00011 LAUGHLIN, JOHN D	METER DEP RF	02016469	15000525	METER DEPOSIT REFUND	05/13/16	251074	75.00-

LAUGHLIN, JOHN D							124.16-
Sum							
00011 MCCARDLE, NICHOLAS A	METER DEP RF	02016469	15000528	METER DEPOSIT REFUND	05/13/16	251083	75.00-

MCCARDLE, NICHOLAS A							75.00-
Sum							
00011 MCCURDIE, ELLEN W	WTR OVRPYMT	02016468	15000521	WATER OVERPAYMENT REFUND	05/13/16	251084	57.20-
00011 MCCURDIE, ELLEN W	METER DEP RF	02016469	15000537	METER DEPOSIT REFUND	05/13/16	251084	75.00-

MCCURDIE, ELLEN W							132.20-
Sum							
00011 MCMAHON, JOSHUA	METER DEP RF	02016469	15000530	METER DEPOSIT REFUND	05/13/16	251085	31.32-

MCMAHON, JOSHUA							31.32-
Sum							
00011 MCSPARRIN REBECCA	METER DEP RF	02016469	15000541	METER DEPOSIT REFUND	05/13/16	251088	75.00-

MCSPARRIN REBECCA							75.00-
Sum							
00011 MITCHELL, TRAVIS W	59332	02016467	15000511	WATER OVERPAYMENT REFUND	05/13/16	251094	75.00-

MITCHELL, TRAVIS W							75.00-
Sum							
00011 OLIVER, RICHARD A	METER DEP RF	02016469	15000540	METER DEPOSIT REFUND	05/13/16	251112	75.00-

OLIVER, RICHARD A							75.00-
Sum							
00011 SHARPE, GUY P IV	WTR OVRPYMT	02016468	15000520	WATER OVERPAYMENT REFUND	05/13/16	251144	30.30-
00011 SHARPE, GUY P IV	METER DEP RF	02016469	15000532	METER DEPOSIT REFUND	05/13/16	251144	75.00-

SHARPE, GUY P IV							105.30-
Sum							
00011 SEMPEN, JENNIFER	METER DEP RF	02016469	15000539	METER DEPOSIT REFUND	05/13/16	251145	75.00-

SEMPEN, JENNIFER							75.00-
Sum							
00011 SHIVERS, JACKIE	METER DEP RF	02016469	15000523	METER DEPOSIT REFUND	05/13/16	251148	30.00-

SHIVERS, JACKIE							30.00-
Sum							
00011 TULLOS, JOSEPH R	WTR OVRPYMT	02016468	15000519	WATER OVERPAYMENT REFUND	05/13/16	251182	253.44-
00011 TULLOS, JOSEPH R	METER DEP RF	02016469	15000526	METER DEPOSIT REFUND	05/13/16	251182	75.00-

TULLOS, JOSEPH R							328.44-
Sum							
00011 VARNADO, SHARON S	METER DEP RF	02016469	15000533	METER DEPOSIT REFUND	05/13/16	251191	31.32-

VARNADO, SHARON S							

[illegible]

Date - 05/12/16

Check
Amount

14,885.31-

14,885.31-

14,885.31-

[illegible]

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 13, 2016

Date - 05/12/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

WATER&SEWER CONSTRUCTION FUND							
00075 SHOWS DEARMAN & WAITS IN 18973		00160962	15000048	SRV 1/24-2/20 2015 WTR SYS	05/13/16	251149	865.44-
00075 SHOWS DEARMAN & WAITS IN 19076		00160963	15000049	SRV 3/27-4/23 2015 WTR SYS	05/13/16	251149	3,150.60-
00075 SHOWS DEARMAN & WAITS IN 19096		00160970	15000050	SRV 3/27-4/23 GIS MAPPING	05/13/16	251149	14,100.00-

SHOWS DEARMAN & WAITS IN							
Sum							18,116.04-

Sum							18,116.04-

00077 OFFICE DEPOT INC	836871966001 00160664 15000317 OFFICE SUPP COMM CNTRS	05/13/16	251111	74.94-

OFFICE DEPOT INC				
Sum				74.94-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 13, 2016

Date - 05/12/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00077 PRISM PRODUCTS	104680	00160052	15000322	BENCHES/RECEPTICLES CE ROY	05/13/16	251135	4,622.00-
PRISM PRODUCTS							
Sum							4,622.00-
00077 SOLAR SUPPLY INC	3478365	00160783	15000312	A/C REPR SUPP MCNAIR CENTER	05/13/16	251153	997.38-
SOLAR SUPPLY INC							
Sum							997.38-
00077 WILLMUT GAS & OIL COMPAN 5/16 COMM CN	00201615	15000325	MNTHLY GAS-COMM CNTRS		05/13/16	251201	248.43-
WILLMUT GAS & OIL COMPAN							
Sum							248.43-
Sum							32,114.40-

Date - 05/12/16

Check
Amount

7,049.12-

7,049.12-

47.98-

7,097.10-

Date - 05/12/16

Check No.	Check Amount
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ADDENDUM CLAIMS DOCKET
PERIOD ENDING MAY 13, 2016

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
09	F. BARR BIGGS, MAI	4/1/16, 5/2/16	161178	1119	APPRAISAL REVIEWS	5/16/16	21942	11,350.00

TOTAL 11,350.00

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, May 17, 2016

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

and, Add Policy Agenda Item V.-10 at the request of the Administration as follows:

- V.-10 [2016-2691](#) Extend the State of Emergency for an additional thirty (30) days from May 17, 2016 until June 21, 2016, from the flooding that occurred on March 11, 2016.



City of Hattiesburg, MS

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

Master

File Number: 2016-2691

File ID: 2016-2691

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/16/2016

Brief Title: Extending State of Emergency.until May 17, 2016

Final Action: 05/17/2016

Minute Book Number: MB2016-132-133

Title:

Extend the State of Emergency for an additional thirty (30) days from May 17, 2016 until June 21, 2016, from the flooding that occurred on March 11, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments:

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 - Amendments to the Agenda	05/17/2016					
1	City Council	05/17/2016	Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Extend the State of Emergency for an additional thirty (30) days from May 17, 2016 until June 21, 2016, from the flooding that occurred on March 11, 2016.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							
Yea: 4 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden							
TEL-No Vote: 0							

Text of Legislative File 2016-2691

Title

Extend the State of Emergency for an additional thirty (30) days from May 17, 2016 until June 21, 2016, from the flooding that occurred on March 11, 2016.

Summary

Extending State of Emergency.until June 21, 2016

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, May 17, 2016

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Item V.-11 at the request of the Council as follows:

- V.-11 [2016-0451](#) Adopt a Resolution approving and authorizing execution of a proposed agreement between the City of Hattiesburg and the Forrest County School District for the long-term lease of 16th section land for the city's planned land application wastewater project (LAS).

Attachments: [RES-long-term lease, 16th section land, LAS](#)
 [Commercial Lease - 16th Section Land - LAS](#)



City of Hattiesburg, MS

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

Master

File Number: 2016-0451

File ID: 2016-0451

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/17/2016

Brief Title: Adopt a Resolution approving and authorizing execution of long-term lease of 16th section land for LAS.

Final Action: 05/17/2016

Minute Book Number: MB2016-134-135

Title:

Adopt a Resolution approving and authorizing execution of a proposed agreement between the City of Hattiesburg and the Forrest County School District for the long-term lease of 16th section land for the city's planned land application wastewater project (LAS).

Notes:

Sponsors:

Enactment Date:

Attachments: RES-long-term lease, 16th section land, LAS,
Commercial Lease - 16th Section Land - LAS

Enactment Number:

Contact:

Meeting Date: 05/17/2016

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	05/17/2016					
1	City Council	05/17/2016	Adopt				Pass
Action Text: With the meeting re-convened, A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a Resolution approving and authorizing execution of a proposed agreement between the City of Hattiesburg and the Forrest County School District for the long term lease of 16th section land for the city's planned land application wastewater project (LAS).							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 3 - Bradley, Carroll and Dryden							
Nays: 1 - Delgado							
Absent: 1 - Naylor							

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Dryden
Nay: 1 Council Member Delgado

TEL-No Vote: 0

Text of Legislative File 2016-0451

Title

Adopt a Resolution approving and authorizing execution of a proposed agreement between the City of Hattiesburg and the Forrest County School District for the long-term lease of 16th section land for the city's planned land application wastewater project (LAS).

Summary

Adopt a Resolution approving and authorizing execution of long-term lease of 16th section land for LAS.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

RESOLUTION OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”), APPROVING AND AUTHORIZING EXECUTION OF A PROPOSED AGREEMENT BETWEEN THE CITY AND THE FORREST COUNTY SCHOOL DISTRICT FOR THE LONG-TERM LEASE OF 16TH SECTION LAND FOR THE CITY’S PLANNED LAND APPLICATION WASTEWATER PROJECT (“LAS”).

WHEREAS, the City earlier resolved to move forward with the development and construction of the LAS to handle the City’s future wastewater needs; and,

WHEREAS, the City Council has the authority under Miss. Code Ann. § 21-17-1(4) to enter into contracts on behalf of the City as necessary “to the exercise of its governmental, corporate and administrative powers”; and,

WHEREAS, it is necessary and in the public interest for the City to enter into an agreement with the Forrest County School District for the long-term lease of 16th Section property for use in connection with the City’s LAS Project; and,

WHEREAS, the subject land has been appraised by appraisers engaged by the City, and the City Council has determined that the proposed lease terms are fair, reasonable, and well-supported by the appraisals procured by the City; and,

NOW, THEREFORE, BE IT RESOLVED THAT THE MAYOR and/or CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, HEREBY:

- (i) Approve(s) the proposed Lease Agreement between the City and the Forrest County School District, attached hereto as EXHIBIT A. All provisions of said Lease Agreement, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The form of the Lease Agreement and the execution thereof by on behalf of the City as provided for herein is approved and authorized;
- (ii) Authorize(s) the Mayor to execute the subject Lease Agreement; and,
- (iii) Authorize(s) the City to pay Five Thousand Eight Hundred Dollars (\$5,800.00) to the School Board of the Forrest County School District upon approval of the Lease Agreement by the Forrest County Board of Supervisors to establish the Effective Date of the lease as per the terms of the subject Lease Agreement, with the regular lease payments to commence on the Closing Date (as defined in the subject Lease Agreement), with the first year’s Lease Payment to be paid at Closing; and,
- (iv) Order(s) that in the event the Mayor should decline, or otherwise fail to execute any of the above-referenced contracts within the statutory period afforded for such execution by the Mayor, that the contracts, or any of them, may and shall be executed on behalf of the City by either the President or Vice-President of the City Council.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of the City Council, the President of the City Council declared the motion carried and the Resolution adopted, this the ____ day of _____, A.D., 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the ____ day of _____, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

As provided for in the above and foregoing Resolution, in lieu of the signature of the Mayor, this Resolution is hereby executed by the _____ of the City Council on and effective as of the ____ day of _____, 2016 .

By:

President /Vice President City Council

ATTEST:

CLERK OF COUNCIL

Prepared by:
Patrick H. Zachary

MSB #
P. O. Box 15848, 300??
Hattiesburg, MS 39404-5848
(Phone) 601 - 264-0300

Return to:
Louis B. Lanoux

MSB# 8480
400 East Capitol St. Suite 300
Jackson, MS 39201
(Phone) 601 - 965-1984

STATE OF MISSISSIPPI
COUNTY OF FORREST

COMMERCIAL LEASE
16TH SECTION PUBLIC SCHOOL TRUST LAND

THIS 16TH SECTION PUBLIC SCHOOL TRUST LANDS COMMERCIAL LEASE AGREEMENT, (hereinafter "Lease Agreement"), is made and entered into this the _____ day of May _____, 2016 by and between the LESSOR,

FORREST COUNTY SCHOOL DISTR
ATTN: Mike Papas, 16th Section Lanc
400 Forrest Street
Hattiesburg, Mississippi
(Phone) 601 - 545-6055, Email:

and LESSEE,

City of Hattiesburg
C/O Office of the Mayor
200 Forrest Street
Hattiesburg, MS 39401
(601) 545 - 4551

INDEXING INSTRUCTIONS:

Index on the general index, direct and reverse; and index on the sectional index as to all of
Section 16, Township 3 North, Range 12 West, Forrest County, Mississippi

WITNESSETH:

That, for the term and in consideration of the rentals hereinafter set forth, and the covenants, conditions, and obligations to be observed and performed by LESSEE, and by the authority and under the direction of the LESSOR, as recorded in Minute Book _____, Page _____, LESSOR does hereby lease and rent unto LESSEE the following described land (hereinafter the "Leased Premises") to-wit:

Section 16 Township 3 North Range 12 West

MORE PARTICULARLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO AND INCORPORATED BY REFERENCE AS IF COPIED FULLY HEREIN.

1. Term. ~~Subject to the other provisions herein contained, the term of this Lease Agreement shall be for _____ () years, beginning the _____ day of _____, 2____, and ending on the _____ day of _____, 2____ (called the "primary term"). For purposes of this Lease Agreement the Anniversary Date shall be _____ of each year.~~

~~It is expressly agreed and understood by all the parties hereto that part of the consideration given for the execution and delivery of this instrument is the option hereby granted to LESSEE to renew this Lease Agreement for an additional or "secondary term" of twenty five (25) years from, _____, 2____, under the same terms, conditions, and stipulations set forth herein, except the annual rental shall be based upon the fair market value of the land, excluding buildings and improvements not then owned by LESSOR, as determined by a qualified appraiser selected by LESSOR hereto who performs his appraisal not more than twelve months and not less than three months prior to the expiration of the primary term. LESSEE shall exercise said option to renew for the secondary term of twenty five (25) years by notifying LESSOR in writing no less than twelve (12) months in advance of the expiration of the primary term and by tendering the determined annual rental to LESSOR at its above stated address prior to the expiration of the primary term as may be required by statute. The cost of the new appraisal shall be borne by LESSEE. A new lease shall be executed to effectuate the secondary term.~~

2. Annual Rent. ~~LESSEE covenants and agrees to pay as rent to LESSOR the sum of~~

~~(\$ _____) for the first year of this lease which shall be due at the time of approval by the Board of Education. Subsequent payment of annual rent shall be due on or before the anniversary date of this Lease Agreement. The obligation of LESSEE to pay rent under this Lease Agreement is unconditional, and the rent shall not be subject to set off for any reason or cause. LESSOR and LESSEE agree that in the event of termination or cancellation, any rental payment made during the term of this Lease Agreement is not refundable, and LESSEE waives any right or claim it may have to refund of rent paid. Rents shall be adjusted annually pursuant to the rent adjustment clause contained in Paragraph 3 of this Lease Agreement. In the event LESSEE is delinquent in the payment of rent, LESSEE shall pay a late charge equal to fifteen percent (15%) of the amount of rent past due for more than 30 days and thereafter shall pay interest on any rent past due at an annual rate (the "Default Rate") equal to the~~

~~maximum rate then allowed by law or, if there is no maximum rate, then a rate equal to five percent per annum above the discount rate, excluding any surcharge thereon, on ninety day commercial paper in effect at the Federal Reserve Bank in the Federal Reserve district in which LESSOR is located, calculated according to the actuarial method.~~

3. Rent Adjustment. LESSOR shall, at the end of each year of the lease term, adjust the annual rent by the increase in the Consumer Price Index-All Urban Consumers ("CPI"), and thereafter notify LESSEE of the annual rent for the ensuing lease year.

- (a) LESSOR shall calculate the amount of the rent adjusted by the CPI and notify LESSEE, and the rent for the ensuing lease year shall be fixed as adjusted by the CPI. Said rental amount shall be calculated by multiplying the last effective annual rent for the then ending lease year by a fraction, having as its numerator the monthly CPI index number for the first calendar month of the ensuing lease year, and as its denominator the monthly CPI index number for the first calendar month of the then ending lease year. However, in no event shall the adjusted annual rent for any one (1) year period of the lease term be less than the rental amount for the previous lease year.
- (b) If for any reason the rent adjustment calculation is not completed or LESSOR has not notified LESSEE of the rent adjustment for the ensuing lease before the Anniversary Date, LESSOR and LESSEE agree that the interim annual rent pending completion of the calculation of the rent adjustment shall be equal to the annual rent in effect as of the close of the then ending lease year. LESSEE agrees to pay the interim annual rent by the annual rent due date. If the annual rent for the ensuing lease year increases as a result of the adjustment procedure set forth in Subpart (a) and (b) of Paragraph 3 of this Lease Agreement, then LESSEE shall pay to LESSOR such excess within ten (10) days of receiving notice of such increase.
- (c) This annual adjustment shall satisfy the rent adjustment required "not less than once every ten (10) years" under Miss. Code Ann. §29-3-69 (1972) as amended. The method of rental adjustment utilized herein is for the purpose of facilitating stable operation of the commercial operation on the Premises.

In the event the rent adjustment section of paragraph 3 of this Lease Agreement shall be declared inadequate for any reason by a court of competent jurisdiction, such declaration shall not affect or be construed to affect the validity of this Lease Agreement, and the Lease Agreement shall continue in full force and effect and be binding on the parties, subject only to the establishment of a rental adjustment section that, in the opinion of the appropriate court having jurisdiction, meets the requirements of Miss. Code Ann. §29-3-63 and §29-3-69 (1972) presently in effect.

4. Taxes. ~~LESSEE covenants and agrees to pay any and all general and special taxes and assessments, including drainage taxes, if ever any there be, applicable to the above described property and LESSEE'S interest therein; further, LESSEE covenants and agrees to pay any and all survey costs and recording fees in connection with this Lease Agreement or any other fees so determined by law. All payments for general and special taxes and assessments, including drainage taxes, shall be made directly to the governmental authority responsible for collecting such taxes and assessments.~~

During the final year of the lease term, LESSOR or the governmental authority responsible for collecting taxes and assessments may require payment of any such taxes or assessments in advance or require that other security be given to insure that taxes will be paid when due. In the event it becomes necessary for the County Tax Collector or any other authority responsible for collecting general and special taxes or assessments to retain the services of attorneys to collect any taxes or assessments due from LESSEE under this lease, then LESSEE agrees to pay all costs and expenses of such actions or collections, including a reasonable attorneys' fee for the County Tax Collector or such other authority responsible for collecting said taxes or assessments.

5. Default. The parties herein expressly agree that if DEFAULT shall be made in the payment of any general or special tax or assessment or rent due, pursuant to this Lease Agreement, then and in any event of DEFAULT it shall be lawful for LESSOR to enter upon said premises, or any part thereof, after LESSOR has provided sixty (60) days prior written notice to LESSEE and upon LESSEE'S failure to cure such DEFAULT within said sixty (60) days, either with or without the process of law, to re-enter and repossess the same, and to distrain from any rent or assessment that may be due thereon, at the election of LESSOR, but nothing here is to be construed to mean that LESSOR is not permitted to hold LESSEE liable for any unpaid rent or assessment to that time.

As to all other conditions, covenants, and obligations imposed on LESSEE herein, enforcement shall be by proceeding at law or in equity against any person violating or attempting to violate said conditions, covenants, and obligations to restrain violation and recover damages, if any, including reasonable expenses of litigation including but not limited to fees charged by attorneys, expert witnesses, surveyors and appraisers, which LESSEE expressly agrees to pay. Such enforcement by proceedings at law or in equity may be instituted at any time after thirty (30) days written notice. Enforcement proceedings shall include the right of the Tax Collector to recover any tax, assessment, fees and costs.

6. Remedies. In the event of any FORFEITURE, DEFAULT, OR CANCELLATION of this Lease Agreement or termination of the term therefore aforesaid, LESSEE shall quit, deliver up and surrender possession of the leased property and all LESSOR-owned structures and improvements thereon to the said LESSOR, and thereupon this Lease Agreement and all agreements and covenants on LESSOR'S behalf to be performed and kept, shall cease, terminate, and be utterly void, the same as if the Lease Agreement had not been made. At LESSOR'S option LESSEE shall be required to remove all LESSEE-owned improvements. In addition thereto LESSOR shall be entitled to whatever remedies it may have at law or equity for the collection of any unpaid rental hereunder, or for any other sums, for damages or otherwise, that it may have sustained on account of the LESSEE'S non-fulfillment or nonperformance of the terms and conditions of this Lease Agreement including costs for removing LESSEE owned improvements.

Immediately upon the termination of this Lease Agreement, whether by FORFEITURE, DEFAULT, or CANCELLATION, LESSOR shall be entitled to take possession of the Leased Premises and all LESSOR-owned improvements thereon absolutely, and custom, usage, or law to the contrary notwithstanding. Any removal of property from the Leased Premises shall be accomplished so as to leave said the Leased Premises in a condition satisfactory to

LESSOR. At LESSOR'S option LESSEE shall remove all of the LESSEE'S property within thirty (30) days of LESSOR'S possession. LESSEE shall be subject to the accrual of rent during said thirty (30) day period.

7. Curing Default. Notwithstanding any DEFAULT provisions of this Lease Agreement, any present or future holder of a mortgage or deed of trust securing money loaned on facilities located on the Leased Premises shall have the right of a thirty (30) day notice of default within which to cure any DEFAULT which may be cured by the payment of money. In addition, for any other DEFAULT for which a forfeiture of said Lease Agreement may be invoked, such holder of such mortgage or deed of trust shall be entitled to a notice in writing of the claimed DEFAULT and shall have a reasonable time, which shall not be less than Thirty (30) days, either to require the correction of such DEFAULT or in lieu thereof to protect itself through the exercise of a power of sale and thereby acquire a leasehold in said property and correct such DEFAULT. LESSEE hereby covenants and agrees to notify LESSOR of the existence of all such mortgages, deeds of trust, or other secured encumbrances, and that, in the absence of such notice, LESSOR has no obligation whatever to notify any such holder of said encumbrance.

8. Assignment. ~~This lease SHALL NOT BE ASSIGNED OR SUBLEASED. Assignment or sublease of this Lease Agreement or any rights hereunder shall automatically terminate this lease without any further notice or action by LESSOR. In the event LESSEE owns improvements on the Leased Premises, any purchaser of said improvements or any person or entity holding a contract to purchase said improvements shall have the right of first refusal to negotiate a new lease agreement with LESSOR.~~

9. Regulatory Compliance. LESSEE shall comply with all applicable laws, rules, and regulations concerning LESSEE'S use of the Leased Premises and/or obligations under this instrument. This obligation shall include, but not be limited to, compliance with federal, state and local environmental regulations concerning the air, water and soil, endangered species, wetlands, and other laws, rules and regulations that may presently exist or hereafter be adopted. In the event of contamination of the air, water or soils arising out of any LESSEE use, LESSEE shall be responsible for all mandated remediation and monitoring with this obligation to survive termination of this Lease Agreement. Notwithstanding the requirements of this paragraph LESSEE:

- (a) Except as modified by paragraph 22 below, LESSEE will not use, generate, manufacture, produce, store, release, discharge or dispose of on, under or about the Leased Premises or transport to or from the Leased Premises any hazardous substance or pollutant (as either may be defined by any present or future laws or regulations of any governmental authority or by any administrative or judicial decisions) or any solid wastes and will not allow any other person to do so.
- (b) Shall keep and maintain the Leased Premises in compliance with and shall not cause or permit the Leased Premises to be in violation of any environment laws or regulations nor any laws or regulations pertaining to the disposal of solid, liquid, or gaseous wastes, both hazardous, and non-hazardous.
- (c) Shall give prompt written notice to LESSOR and the Secretary of State of:

- 1) Any proceeding or inquiry by any governmental authority with respect to the presence of any solid wastes or hazardous substance on the leased premises or the migration thereof from or to other property;
- 2) All claims made or threatened by any governmental authority with respect to the presence of any solid wastes or hazardous substance on the Leased Premises or the migration thereof from or to other property; or
- 3) LESSEE'S discovery of any occurrence or condition that would cause the leased premises to be subject to any restrictions on the ownership, occupancy, transferability or use of the Leased Premises under any environmental or solid waste disposal law, regulation, ordinance or ruling.

10. Environmental Accidents. LESSEE shall immediately furnish written notice of all spills, leaks, accidents or similar matters on the premises to LESSOR and the Secretary of State at the addresses provided in this instrument. LESSEE shall also furnish LESSOR and the Secretary of State a copy of all filings, including but not limited to, environmental issues, required bylaws, rules or regulations arising out of any spills, leaks, accidents, or other matters related to the use and occupation of the premises by LESSEE. Nothing in this paragraph shall place any duty of cleanup or remediation of property upon LESSOR, with those duties belonging exclusively to LESSEE.

11. Breach of Lease Agreement. If LESSEE breaches any of the provisions of this Lease Agreement and fails to cure the same after sixty (60) days written notice from the LESSOR, then LESSEE, in addition to any other damages for which it may be responsible, shall pay LESSOR, its reasonable costs and expenses in enforcing the Lease Agreement, including but not limited to fees charged by attorneys, expert witnesses, surveyors and appraisers

12. Notices. All notices specified by this instrument shall be in writing and sent by registered or certified mail, postage prepaid to the following addresses or hand-delivered in person, delivered by facsimile or otherwise to the following persons. By written notice, either party may change the persons or addresses to whom notice shall be sent.

To LESSOR:

16th Section Manager

ATTN: Mr. Mike Papas

400 Forrest Street., Mississippi 39402

(601) 545-6055

To SECRETARY OF STATE:

Mississippi Secretary of State's Office, Public Lands Division

Attn: 16th Section Lands

Post Office Box 136

Jackson, Mississippi 39205-0136

(601)-359-1350

To LESSEE:

City of Hattiesburg

C/O Office of the,

(601) 545-4500

13. Insurance. ~~LESSEE shall maintain contractual and comprehensive general liability insurance with a company acceptable to LESSOR and the Secretary of State with a minimum combined single limit of liability of one million dollars (\$1,000,000.00) (and the members of LESSEE shall collectively maintain a similar policy or self insure for an excess limit of liability of one million dollars (\$1,000,000.00)) for personal injuries or death of persons or destruction of property arising out of its operation, use or occupancy of the Leased Premises. LESSEE shall furnish proof of insurance (or self insurance for LESSEE'S members, if applicable) to LESSOR, shall keep this insurance (or self insurance for LESSEE'S members, if applicable) in full force and effect, and shall furnish LESSOR notice if the coverage is placed with another insurance company (or if the self insurance for LESSEE'S members is managed by another company, if applicable). The amount of this instrument shall be adjusted for inflation every ten years on each tenth anniversary of this instrument according to the procedures then set forth by the Office of the Secretary of State of Mississippi.~~

14. Indemnification. ~~LESSEE shall protect, indemnify, defend, save, and hold harmless LESSOR, the State of Mississippi and the Secretary of State, their officers, board members, employees and agents, from and against all claims, demands, liabilities, suits, injuries, and any and all losses or damages and cost of every kind and nature whatsoever ("loss"), including but not limited to all court costs and attorneys fees and all personal injury or death and/or damage to any person or entity including, but not limited to, LESSOR and its property or other loss arising out of any alleged noncompliance with laws or caused by LESSEE'S exercise of its rights under this Lease Agreement and/or resulting from the actions or omissions of LESSEE in connection with its presence on or any use of the Leased Premises by it, its officers, agents, subcontractors, employees or invitees. Provided, however, it is understood that the indemnity provided by LESSEE as described in this paragraph shall not extend to intentional or negligent acts of LESSOR, its officers, or agents. In the event the intentional or negligent acts of LESSOR, its officers or agents, are not the direct and sole proximate cause for one hundred percent (100%) of the loss or claim, LESSEE shall be responsible to fulfill its obligations under this paragraph for the percentage of liability not attributable to LESSOR, its officers or agents.~~

15. Mortgage Transactions. The preceding restrictions on assignments of this lease shall not apply to and no prior approval of LESSOR shall be required for (i) a mortgage of the leasehold estate (ii) a foreclosure or an assignment of the leasehold estate to the mortgagee in lieu of foreclosure or (iii) a transfer by a mortgagee who has acquired the leasehold estate and such transfer occurs within a reasonable period of time commensurate with liquidation of the asset. However, any person acquiring the leasehold estate by any of the above means shall be obligated, within 10 days thereafter, to provide LESSOR with a copy of the assignment.

No mortgagee shall be deemed to have assumed and no mortgagee shall be personally obligated to perform any of LESSEE'S obligations under this lease which accrued prior to acquisition of the leasehold estate, provided that this limitation on personal liability shall not diminish the rights and remedies otherwise available to LESSOR in the event of a default nor the right of a mortgagee to cure defaults as herein provided. A mortgagee, having acquired the leasehold estate through foreclosure or assignment in lieu of foreclosure, shall be liable for performance of all obligations of LESSEE which accrue during the period the mortgagee has ownership of the leasehold estate, and any rent payment which becomes due during such period shall be paid in full and not prorated. Nothing contained in this lease or in any mortgage

shall release LESSEE from the full and faithful performance of LESSEE'S obligations under this lease or from any liability for non-performance or constitute a waiver of any right of LESSOR against LESSEE. The term "mortgage" as used in this paragraph means any mortgage, deed of trust, collateral assignment or other transfer or pledge of this lease as security for an indebtedness of LESSEE; and the term "mortgagee" means the holder of the indebtedness to whom or for whose benefit this lease has been mortgaged or pledged as security.

16. Waste. LESSEE shall be responsible for any damage that may be caused to LESSOR'S property by the activities of LESSEE, its employees, agents, contractors, and invitees under this Lease Agreement, and shall exercise reasonable care in the protection of all improvements, timber and other property of LESSOR, which may be located on the Leased Premises or in the vicinity thereof, against fire or damage from any and all other causes. LESSEE, its employees, agents, contractors, and invitees shall exercise reasonable care in conducting the activities described above, and shall not, in any event, commit waste or allow waste to be committed.

17. Quiet Possession. LESSEE shall have quiet and peaceful possession of the Leased Premises as long as compliance is made with the terms of this agreement.

18. Bankruptcy or Judgments. LESSEE hereby covenants and agrees that if an execution or process is levied upon the Leased Premises or if a petition of bankruptcy be filed by or against LESSEE in any court of competent jurisdiction, LESSOR shall have the right at its option, to cancel this Lease Agreement. LESSEE further covenants and agrees that this Lease Agreement and the interest of LESSEE hereunder shall not, without the written consent of LESSOR first obtained, be subject to garnishment or sale under execution or otherwise in any suit or proceeding which may be brought against said LESSEE.

19. Condemnation. If the whole of the Leased Premises, or such portion thereof as will make the Leased Premises unsuitable for LESSEE'S normal business activity, should be condemned for any public use or conveyed under threat of condemnation, then this Lease Agreement shall terminate on the date possession is acquired by the condemning authority, and rent shall be apportioned as of that date. All compensation awarded or paid upon such total or partial taking of the Leased Premises shall belong to LESSOR without participation by LESSEE except to the extent the award fairly represents the value of improvements which are the property of LESSEE. It is provided, however, that nothing herein shall preclude LESSEE from prosecuting any claim directly against the condemning authority for loss of business, cost of relocation or any other damages to which a tenant may be entitled provided that no such claim shall diminish or otherwise adversely affect the amount of LESSOR'S award.

20. Classification/Use. The lands herein have been classified as Commercial in accordance with §29-3-31 et seq. Miss. Code Ann. (1972) as amended. LESSOR warrants that the Leased Premises shall be permitted to be used as a component of the City's land application wastewater treatment system ("LAS")

for the duration of the term. This warranty does not apply to any change in use which may be required by governmental authority or other means beyond the control of LESSOR.

LESSEE shall not use the Leased Premises for any of the following purposes: Activities that are considered hazardous including, but not limited to, demolition or the storage or use of dangerous substances; any activity considered to be a nuisance; any activity that is unlawful or immoral; or any activity which at the discretion of the LESSOR and the Secretary of State is inappropriate upon Sixteenth Section Land.

21. Successors. To the extent assignment of this Lease Agreement is allowed by the above provisions this Lease Agreement shall be binding upon LESSEE'S successors and assigns.

22. General Duties of LESSEE. LESSEE agrees:

- (a) To comply with all laws and ordinances applicable to the use of the Leased Premises including, without limitation, laws and regulations pertaining to accessibility by handicapped persons;
- (b) To allow inspection of the Leased Premises during normal business hours by any persons responsible for management or supervision of the property or this lease acting in their official capacity;
- (c) To perform all obligations herein expressed in a prompt fashion, without notice or demand;
- (d) To surrender the Leased Premises upon termination or expiration of this Lease Agreement, with improvements to be in the condition as herein specified;
- (e) To provide LESSOR, at each Anniversary Date, written certification by LESSEE or an officer of LESSEE of compliance with the provisions of this lease; and
- (f) To maintain the Leased Premises at all times in a clean, neat and orderly manner, free of waste materials, and to keep grass and other vegetation clipped.

23. Reservations. LESSOR reserves title to all oil or gas, coal, lignite or other minerals in, on, or under said lease property, together with the right to enter and remove the same, but not in a manner which interferes with LESSEE'S operations on the Leased Premises.

24. Rights-of-Way. LESSOR reserves the right to grant or sell rights-of-way across the Leased Premises for roads, highways, railroads, fiber optic cables or any public utility line, provided that any such roads, highways, railroads, fiber optic cables or public utility lines be constructed in a manner so as not to interfere with LESSEE'S operations.

25. Recording. LESSOR will deliver this Lease Agreement to the Chancery Clerk of Forrest County for recording, and LESSEE has herewith delivered to LESSOR a check in the sum of _____ (\$_____) payable to such Chancery Clerk as recording fees.

26. Immunity. No provision of this Lease Agreement, whether requiring LESSEE to maintain insurance or to indemnify LESSOR or otherwise, shall be construed as a waiver by LESSOR of any provision of law related to governmental immunity.

27. Interpretation. The parties to this Lease Agreement acknowledge that they have freely entered into this Lease Agreement and any ambiguities shall not be construed against a single party.

28. Governing Law. This Lease Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Mississippi. Jurisdiction and venue for any actions arising from this Lease Agreement and any amendments hereto shall rest exclusively in the Chancery Court of Forrest County, Mississippi.

29. Secretary of State. By virtue of the signature below, the Secretary of State of the State of Mississippi has approved this Lease Agreement in accordance with the Secretary's authority for general supervision of 16th Section Public School Trust Land. Approval of this Lease Agreement by the Secretary of State indicates that the LESSOR has exercised the care and skill of an ordinary prudent person to protect the beneficiaries of the 16th Section Public School Trust Land.

30. Supervisory Right. Secretary of State, as supervisory trustee, shall have the right to institute any action to enforce the terms of this Lease Agreement in the event LESSOR fails to do so in a timely manner. In the event the Secretary institutes legal action to enforce the terms of this Lease Agreement, he shall have all rights as are conferred to LESSOR.

29. Additional Provisions. This Lease Agreement contains an Exhibit "B." Any additional or special provisions to this Lease Agreement are set forth in Exhibit "B" and incorporated by reference as if copied fully herein. If there are no additional or special provisions then Exhibit "B" shall state "NONE."

30. Entire Agreement. This Lease Agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Lease Agreement shall not be binding upon either party except to the extent incorporated in this Lease Agreement. This Lease Agreement contains Exhibits "A" and "B." If Exhibits "A" and "B" are not attached to this Lease Agreement, then this Lease Agreement shall be null and void.

IN WITNESS WHEREOF, this Lease Agreement is executed by LESSOR and pursuant to order entered upon its minutes, is executed by LESSEE this the _____ day of _____, 2016.

Signed, Sealed and Delivered in the Presence of:

LESSOR:

Forrest County School District
School District

Brian Freeman
Superintendent

Charles A. Memahan
Board President

APPROVED:

County Board of Supervisors

President:

C. Delbert Hosemann, Jr.
Secretary of State:
C. Delbert Hosemann, Jr.

LESSEE:

Printed Name: _____

ACKNOWLEDGMENTS

School District

STATE OF MISSISSIPPI
COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for said county and state, on this 9th day of May, 2016, within my jurisdiction, the within named Brian Freeman, Superintendent of Schools and Charles A. Memahan, school board President of the Forrest County School District Board of Education, who acknowledged that in said representative capacity as Superintendent of Schools and President of the Board of Education of the Forrest County School District, they executed the above and foregoing instrument for and on behalf of said Board of Education, after first having been duly authorized so to do.

Faye Day Lancaster
Printed Name: Faye Day Lancaster
(Notary Public)

My Commission Expires: _____



Board of Supervisors

STATE OF MISSISSIPPI
COUNTY OF _____

Personally appeared before me the undersigned authority in and for the said county and state, on this the ____ day of _____, 2____, within my jurisdiction, the within named _____, who acknowledged to me that he / she is the President of the Board of Supervisors of _____ County, Mississippi, and that in said representative capacity he / she executed the above and foregoing instrument for and on behalf of said Board of Supervisors, after first having been duly authorized so to do.

Printed Name: _____
(Notary Public)

My Commission Expires: _____

(Affix official seal, if applicable)

ACKNOWLEDGEMENTS

Lessee - Personal

STATE OF MISSISSIPPI
COUNTY OF _____

Personally appeared before me, the undersigned authority in and for said county and state, on this the _____ day of _____, 2____, within my jurisdiction, the within named _____, who acknowledged that he / she executed the above and foregoing instrument.

Printed Name: _____
(Notary Public)

My Commission Expires: _____ (Affix official seal, if applicable)

Lessee - Corporate

STATE OF MISSISSIPPI
COUNTY OF _____

Personally appeared before me the undersigned authority in and for said county and state, on this the _____ day of _____, 2____, within my jurisdiction, the within named _____, who acknowledged to me that he / she is the _____ of _____, and that in said representative capacity he / she executed the above and foregoing instrument, after first having been duly authorized so to do.

Printed Name: _____
(Notary Public)

My Commission Expires: _____ (Affix official seal, if applicable)

EXHIBIT "A": DESCRIPTION OF PROPERTY

All lands lying in Section 16, Township 3 North, Range 12 West, Forrest County, Mississippi, less and except:

LEASE # 305

COMMERCIAL LEASE

A PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 16, TOWNSHIP 3 NORTH, RANGE 12 WEST IN THE COUNTY OF FORREST, STATE OF MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 16, THENCE RUN WEST AND ALONG THE NORTH LINE OF SAID SECTION 16 FOR 719.05 FEET, THENCE RUN SOUTH FOR 476.14 FEET TO A POINT ON THE WEST MARGIN LINE OF WELDY ROAD ALSO KNOWN AS THE POINT OF BEGINNING; THENCE RUN SOUTH 02degrees, 42', 53" EAST AND ALONG THE SAID WEST MARGIN LINE OF WELDY ROAD FOR 33.00 FEET, THENCE RUN SOUTH 87degrees, 17', 07" WEST FOR 25.00 FEET; THENCE RUN NORTH 02degrees, 42', 53" WEST FOR 33.00 FEET; THENCE RUN NORTH 87degrees 17' 07" EAST FOR 25.00 FEET TO A POINT ON THE WEST MARGIN LINE KNOWN AS THE POINT OF BEGINNING, CONTAINING 825.12 SQUARE FEET, MORE OR LESS.

LESS AND EXCEPT THAT 40 ACRE PARCEL IN THE SW CORNER OF THE SECTION CURRENTLY HELD BY JORDAN HUNTING LEASE.

EXHIBIT "B": ADDITIONAL PROVISIONS

Replace with word document "Exhibit 'B - ADDENDUM, Amending and Supplementing the Lease Agreement."

EXHIBIT "B": ADDITIONAL PROVISIONS

ADDENDUM TO COMMERCIAL LEASE

(Modifying and Amending SOS Form).

1. Paragraph 1 is deleted and replaced by the following provisions:

Term. Subject to the other provisions herein contained, the term of this Lease Agreement shall be for thirty (30) years, commencing on the date that the Initial Rent payment is made as provided for herein and following the date on which the appropriate representatives of the School District, the City and the Secretary of State have all affixed their signatures hereto and the City has tendered the Initial Rent to the School District (the "Effective Date"), and ending on the date thirty years hence (called the "primary term").

It is expressly agreed and understood by all the parties hereto that part of the consideration given for the execution and delivery of this instrument is the option hereby granted to LESSEE to enter into a new lease for a term of twenty-five (25) years under the same terms, conditions, and stipulations set forth herein, except the annual rental shall be based upon the fair market value of the land, excluding buildings and improvements not then owned by LESSOR, as determined by a qualified appraiser selected by LESSOR hereto who performs his appraisal not more than twelve months and not less than three months prior to the expiration of the primary term. LESSEE shall exercise said option for the new twenty-five year lease by notifying LESSOR in writing no less than twelve (12) months in advance of the expiration of the primary term and by tendering the determined annual rental to LESSOR at its above-stated address prior to the expiration of the primary term as may be required by statute. The cost of the new appraisal shall be borne by LESSEE. A new lease shall be executed to effectuate the secondary term.

2. Paragraph 2 is deleted and replaced by the following provisions:

Initial Rent. On the Effective Date, the City shall pay to LESSOR the lump sum of \$5,800.00 as rent for the lease term period between the Effective Date and the date on which the LESSEE shall close on its planned acquisitions of other properties which LESSEE requires for the construction of its planned land application wastewater treatment system ("LAS"), which closing shall occur on a date on or before August 31, 2016 (the "Closing Date").

Annual Rent. From and after the Closing Date, LESSEE covenants and agrees to pay as annual rent to LESSOR the sum of One-Hundred Thirty and No/100 Dollars per acre (\$130/acre) multiplied by the total acreage leased as established by survey (approx. 600 acres), plus the sum of \$5,800.00, to offset LESSOR's loss of hunting lease income. For example, on 600 acres the total Annual Rent for the first full year would be Seventy Eight Thousand Dollars (\$ 78,000.00) plus \$5,800.00, or \$83,800.00. The Annual Rental shall be payable in one lump sum on the anniversary of the Closing Date.

The obligation of LESSEE to pay rent under this Lease Agreement is unconditional, and the rent shall not be subject to set off for any reason or cause. LESSOR and LESSEE agree that in the event of termination or cancellation, any rental payment made during the term of this Lease Agreement is not refundable, and LESSEE waives any right or claim it may have to refund of rent paid. Rent shall be adjusted annually pursuant to the rent adjustment clause contained in Paragraph 3 of this Lease Agreement. In the event LESSEE is delinquent in the payment of rent, LESSEE shall pay a late charge equal to five percent (5%) of the amount of rent past due for more than 30 days and thereafter shall pay interest on any rent past due at an annual rate (the "Default Rate") equal to the maximum rate then allowed by law or, if there is no maximum rate, then a rate equal to five percent per annum above the discount rate, excluding any surcharge thereon, on ninety-day commercial paper in effect at the Federal Reserve Bank in the Federal Reserve district in which LESSOR is located, calculated according to the actuarial method.

3. Paragraph 4, Taxes, is amended by deleting the first paragraph and substituting instead the following provision:

To the extent LESSEE may be legally liable for or subject to the payment of general or special taxes and assessments, and in no other circumstance, LESSEE covenants and agrees to pay any and all general and special taxes and assessments, including drainage taxes, if ever any there be, applicable to the above-described property and Lessee's interest therein, further LESSEE covenants and agrees to pay any and all survey costs and recording fees in connection with this Lease Agreement or any other fees so determined by law. All payments for general and special taxes and assessments, including drainage taxes, shall be made directly to the governmental authority responsible for collecting such taxes and assessments.

4. Paragraph 8, Assignment, is deleted and the Lease Agreement is amended by substituting instead the following provision:

"This lease SHALL NOT BE ASSIGNED OR SUBLEASED without the express consent of LESSOR, which consent will not be unreasonably denied."

5. Paragraphs 13, Insurance, and 14, Indemnification, are deleted and the Lease Agreement amended by substituting instead the following provisions:

Contractor Insurance, Defense and Indemnity of City and School District. To the extent allowed by law, any contract entered into by the LESSOR or LESSEE to perform any activities on the Leased Premises shall expressly require the contractor to defend, save, hold harmless and indemnify the LESSOR and LESSEE, and their respective officers, board members, agents and employees from and against all claims, demands, liabilities, suits, injuries, and any and all losses or damages and reasonable costs of every kind and nature whatsoever (collectively, "loss"), including but not limited to all court costs and reasonable attorney's fees and all personal injury or death and/or damage to any person or entity arising out of or relating to the contractor's activities on the Leased Premises. All such contractors shall further be required to purchase or maintain contractor and comprehensive general liability insurance with minimum limits of liability of not less than One Million and 00/100 Dollars

(\$1,000,000.00) per occurrence and Two Million (\$2,000,000.00) in the aggregate, for personal injuries or death of persons or destruction of property arising out of said contractor's operations, use or occupancy of the Leased Premises, and naming the LESSOR and LESSEE, their successors and assigns, lenders and mortgagees, as additional insureds thereunder.

6. The following provisions are added to the Lease Agreement:

Closing Date and Contingencies. LESSEE anticipates being able to acquire by June of 2016, title or leasehold interests in certain properties which acquisitions are a necessary prerequisite to the City being able to issue a notice to proceed with construction of the LAS. It is however understood that the ability of the LESSEE to fund the Annual Rent is contingent upon the LESSEE being able to timely obtain adequate financing to permit LESSEE to acquire the required properties. If, after the Effective Date, the LESSEE, in its sole discretion, should determine that the financing and/or land components required for the LAS are not adequate, LESSEE may terminate this Lease Agreement by giving written notice to the LESSOR, and upon the giving of such notice, the Lease Agreement shall cease and terminate, and be of no further force and effect.

If the Closing Date has not occurred on or before August 31, 2016, LESSEE, at its sole discretion, may elect to pay to LESSOR, the initial Annual Rent payment, or terminate this Lease Agreement by written notice to LESSOR. If the initial Annual Rent payment is not paid to LESSOR by August 31, 2016, LESSOR may terminate this Lease Agreement by written notice to LESSEE.

Title Insurance. The LESSEE must be able to obtain a leasehold title insurance policy at standard rates issued by a title insurance company selected by LESSEE which is licensed to do business in Mississippi, describing the Leased Premises, and insuring LESSEE's leasehold interest in the Leased Premises, free and clear of any and all liens, encumbrances, covenants, conditions, exceptions and/or restrictions other than the Permitted Exceptions.

Permitted Exceptions. LESSOR represents and covenants that LESSOR is not aware of any title defects of the Leased Premises that would prevent conveyance of a leasehold interest in the Leased Premises free and clear of any and all liens, encumbrances, covenants, conditions, restrictions and/or exceptions other than the "Permitted Exceptions" set forth below:

- i. Any oil, gas and/or other minerals and/or any rights, privileges or immunities related thereto leased, excepted, reserved, granted or conveyed;
- ii. Any easements or rights of way of record for railroads, roadways, utilities and/or utility purposes existing as of the Execution Date of this Lease Agreement;
- iii. All applicable City, County, and/or State ad valorem taxes, assessments and/or levies for the current year;
- iv. Any deed of trust or other lien or encumbrance to be satisfied or from which the Leased Premises is released on or before the Execution Date of the Lease Agreement;

- v. Any law, ordinance or governmental regulation relating to, restricting or regulating the use, occupancy or enjoyment of the Leased Premises;
- vi. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Leased Premises that would be disclosed by an accurate and complete survey of the Leased Premises;
- vii. Easements or other uses of the Leased Premises not visible from the surface, and easements or claims of easements not shown by the public records; and
- viii. LESSOR represents and covenants that as of the Effective Date, the Leased Premises will not be encumbered by any lease, rights of access, other than as disclosed herein.

Termination by LESSEE. Notwithstanding the occurrence of the Execution Date, Closing Date and any provision of the Lease Agreement to the contrary, at any time following the Execution Date, if LESSEE determines in its sole discretion, that (i) LESSEE will not be able to obtain the required financing or property required to initiate construction of the LAS Project, or (ii) the LESSEE will not be able to obtain the leasehold title policy as described herein at standard rates subject only to the Permitted Exceptions and this Lease Agreement, then LESSEE shall have the right and option, in LESSEE's sole discretion and by its sole election, to terminate the Lease Agreement by written notice to LESSOR, and upon the giving of such notice, the Lease Agreement shall cease and terminate, and be of no further force and effect.

Otherwise, LESSEE, its successors and assigns, at their sole discretion, shall have the right to terminate for any reason upon one (1) year prior written notice to LESSOR.

Timber Management. Within thirty (30) days of the execution of the lease, the LESSOR will present to the LESSEE a plan for the limited clear-cutting of certain old-growth timber on the Leased Premises to permit the LESSEE to adjust its construction plans and schedules and to provide input to the LESSOR as to methods of harvest for purposes of limiting soil disturbance. LESSOR shall cooperate and coordinate with LESSEE to insure that any of LESSOR's timber management activities do not conflict with LESSEE's activities on the premises. LESSOR shall have until December 31, 2016 to complete LESSOR's initial clear-cutting plan. LESSEE, at LESSEE's option may, upon request, grant reasonable extensions to LESSOR to complete LESSOR's clear cutting plan.

LESSEE acting for and on behalf of and as the agent for the LESSOR/School District, shall have the right to cut, remove and sell School District Timber from portions of the Leased Premises as may be required for the construction, operation or maintenance of the LAS. LESSEE shall pay to the LESSOR/School District any net proceeds received by the LESSEE from the cutting, removal and/or sale of said LESSOR/School District Timber, net of any costs or expenses charged or incurred related to the cutting, removal and/or sale of such School District Timber. The LESSOR/School District agrees that the LESSEE and its contractors shall not be liable to the School District for any additional sums, claims,

payment, compensation, damages, penalty and/or liability, including, without limitation, any statutory damages provided for pursuant to Mississippi Code Annotated Section 95-5-10, as amended, relating to the removal and sale of such timber during the term of this Lease by or at the direction of the City.

Otherwise, the LESSOR/School District as the owner of the timber ("School District Timber") shall have the right and authority to manage and harvest timber and timber products on the Leased Premises with the understanding that such activity shall be conducted only after consultation with the LESSEE and in such a manner so as to not impair or impede the LESSEE's anticipated usage of the Leased Premises, or the construction and/or operation and/or maintenance of the LAS. Accordingly, all timber related activity, whether undertaken or managed by the LESSOR shall be coordinated in advance with the LESSEE/City or the LAS Operator so as to not interfere with, impede or impair the construction, operations or maintenance of the LAS, permitted hunting, or other reasonable activities for which the Leased Premises may be used by the LESSEE.

The designated representatives of LESSOR and LESSEE, shall meet or confer at least annually to coordinate planting and harvesting of timber or pine straw, which activities must conform to Best Management Practices for Forestry in Mississippi as published by the Mississippi Forestry Commission from time to time (the "BMP's"). It shall be the responsibility of the LESSOR (a) to insure that planting, harvesting and management activities are conducted in conformance with all applicable state and federal laws and regulations and all limitations and restrictions agreed to between the parties and (b) to make reasonable efforts to prevent persons engaged in any such planting, harvesting and management activity from accessing any unauthorized area or active spray field. Access to the Leased Premises for such timber management purposes described in this paragraph will not be unreasonably conditioned, denied or delayed by the LESSEE.

In addition to the right to cut and remove School District Timber from the Leased Premises as set forth herein, the LESSEE shall have the right from time to time during the term of this Lease to mow, bush hog and/or otherwise remove any other vegetation standing or growing in or on the Leased Premises during the term of the Lease Agreement, all as designated and determined by the LESSEE in its sole discretion.

Reservation of Mineral Rights. The LESSOR/School District reserves all minerals and mineral rights appurtenant to the Leased Premises. It is, however, understood and agreed that any oil and gas exploration and/or operations or mining on or below the surface of the Leased Premises shall be coordinated in advance with the LESSEE, and LESSOR, to the extent reasonably possible shall carry out such activities in such a manner as so as to not impair or impede the construction and/or operation and/or maintenance of the LAS and/or any activities associated therewith, and

Hunting, Fishing and any other Activities. During the term of the Lease Agreement, the LESSOR/School District shall not enter into any leases for hunting, fishing or any other non-timber related activities on the Leased Premises. The LESSOR/School District shall allow the LESSEE/City to enter into hunting and/or fishing leases with third parties on terms not to extend beyond the terms of this Lease Agreement and/or to issue special hunting and wildlife access permits at the discretion of

the City or the LAS operator as may be desired or required for wildlife management, or other reasonable purposes.

McCallum Hunting Lease (#303). The LESSOR/School District agrees that it will not renew the existing McCallum Hunting Lease which expires on May 9, 2016.

Jordan Hunting Lease (#315). The LESSOR/School District agrees that it will not renew the existing Jordan Hunting Lease, and on the Commencement Date, the School District will either exercise its right under the hunting lease to preclude any further hunting on any portion of the 16th Section, and/or terminate the hunting lease as per the terms of the lease. If the hunting lease cannot be terminated, and the City closes on the Lease Agreement, at the earlier of the termination or expiration of the Jordan Hunting Lease (#315), the 40 acre parcel will automatically be added to the acreage of the City's Leased Premises and the City will from that point forward, lease the total acreage on the same terms as set forth herein.

Access to Leased Premises by City. The LESSEE/City shall have all reasonable access to the Leased Premises prior to the Commencement Date to permit the City and/or its Contractors to conduct due diligence inspections, investigations, surveys, tests, soil borings, audits, or assessments, including, without limitation, environmental testing, as may be necessary to assure that the Leased Premises is adequate to permit the proposed LAS to be constructed, operated and maintained in accordance with all applicable laws and regulations.

City Improvements. The LESSEE/City, its successors and assigns, shall have the right to erect, install, construct, operate, use, manage, maintain, repair, remove and/or replace in, on, over, under, from and/or across the Leased Premises or any portion thereof any or all of the following (each a "City Improvement" and collectively, the "City Improvements") as City determines necessary or desirable in connection with its use of the Leased Premises, to-wit: a land treatment and/or application system or systems and/or related or ancillary appurtenances, facilities and/or improvements (including, specifically without limitation, any and all lines, pipes, mains, force mains, valves, connections, fittings, pumps, generators, tanks, wells, lift stations, sprinklers, sprinkler and/or spray heads, conduits and/or other equipment, machinery, parts, supplies, materials, appurtenances, facilities and/or improvements necessary or desirable in connection therewith. The School Board shall have the right to require City to remove the City Improvements within one hundred eighty (180) days following the Expiration Date or any earlier termination or cancellation of the Lease Agreement, or, at School Board's option and City's approval, subject to the provisions of any Leasehold Mortgage, to leave any or all City Improvements in place, in which case such City Improvements shall become the sole property of School District. Otherwise, LESSEE, shall repair and replant those areas of the Leased Premises affected by the City's activities upon the Leased Premises, so as to return the Leased Premises to a condition reasonably equivalent to its condition at the beginning of the lease term,

LESSOR's Representations.

(a) LESSOR/School District is the sole owner of the Leased Premises, and the person executing the lease or option to lease, has full power and authority to execute and deliver same on behalf of School District;

(b) Except as noted herein, the LESSOR/School District has not granted any option to lease or purchase the Leased Premises to any other person or entity that remains in effect except those provided here;

(c) LESSOR/School District has no notice or knowledge of any action, suit, proceeding, or claim affecting the School District or the Leased Premises pending or threatened which would prevent the School District from fully performing its obligations under the Lease terms;

(d) LESSOR/School District has no notice or knowledge of any pending, threatened, or contemplated action by any governmental authority or agency having the power of eminent domain which might result in any part of the Leased Premises being taken by condemnation or conveyed in lieu thereof;

(e) LESSOR/School District has no notice or knowledge that any endangered or protected species live or exist in, on, under, or about the Leased Premises, or that any archeological or other sites of historic significance are located in, on, under or about the Leased Premises;

(f) LESSOR/School District represents and covenants to City that to School District's current, actual knowledge, information and belief, (i) neither the Leased Premises nor School District's use thereof is in violation of any Environmental Laws (as hereinafter defined), (ii) no underground storage tanks have been or are now located on the Leased Premises, (iii) the Leased Premises are not now and never have been used for the storage, treatment or disposal of any hazardous or toxic wastes, substances, or materials, and (iv) no hazardous or toxic wastes, substances or materials have been disposed of or are now located upon the Leased Premises in violation of any applicable Environmental Laws (including, without limitation, asbestos, dioxins and PCB's). As used herein, the term "Environmental Laws" means any law, statute, ordinance, rule, regulation, order or determination of any governmental authority or agency affecting the Leased Premises and pertaining to health or the environment including, but not limited to, the Comprehensive Environmental Response, Compensation and Liability Act of 1982, as amended and reauthorized from time to time, the Resource Conservation and Recovery Act of 1986, as amended and reauthorized from time to time, the Mississippi Air and Water Pollution Control Law, Miss. Code Ann. Section 49-17-1, et. seq., as amended, and the Mississippi Solid Waste Disposal Law of 1974, Miss. Code Ann. Section 17-17-1, et. seq., as amended. The covenants of this Section shall constitute covenants that shall run with the land with respect to the Leased Premises.

(g) LESSOR/School District represents and covenants to City that the Property is either (i) presently unencumbered by any lease, rights of access, other than as disclosed, or (ii) that no such encumbrance will be existing on the Property in favor of any third-party as of Closing.

No Obligation to Insure/Indemnify/Hold Harmless. The execution of the Lease Agreement shall not obligate the LESSOR or LESSEE to purchase insurance for the benefit of the other, or indemnify, defend or hold harmless either party from liability against claims of injury or damage.

Groundwater Monitoring. LESSEE shall, within ten (10) days of receipt by LESSEE, provide LESSOR with copies of all reports issued by the MDEQ with respect to any inspection or compliance or enforcement actions concerning the property.