City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, October 8, 2013

4:30 PM

Council Chambers

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

IV. Approval of Minutes

for the September 3, 9, 16 and 17, 2013 Council meetings.

V. PRESENTATION AGENDA

VI. POLICY AGENDA

VI.-1 2013-0637 Adopt an Ordinance to Amend Section 25-13 of the Hattiesburg Municipal Code relative to U-turns.

Attachments: U-TURN ORDINANCE 2013.V2

executed U-TURN ORDINANCE 2013.V2 ORD#3116

VI.-2 2013-0630 Adopt the October 8, 2013 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: October 2013 Budget Amendments

executed October 2013 Budget Amendments RES2013-119

VI.-3 2013-89 Adopt a resolution finding and determining that the resolution declaring the intention of the City of Hattiesburg, Mississippi to issue Combined Water and Sewer System Bonds, Series 2013, of the City of Hattiesburg, Mississippi or to borrow an amount not to exceed twenty-eight million dollars ($28,000,000.00) by entering into a loan with the Mississippi Development Bank for the purpose of improving the Combined Water and Sewer System of the City of Hattiesburg, Mississippi and to refund the outstanding City of Hattiesburg $3,000,000 general obligation note, Series 2013, adopted on the 21st day of August, 2013, was duly published as required by law; that no sufficient protest against the loan described in said resolution has been filed by the qualified electors; and authorizing said bonds or loan.

Attachments: No Protest Resolution Water Sewer Bonds $28M

executed No Protest Resolution Water Sewer Bonds $28M RES2013-120

VI.-4 2013-0623 Adopt a Resolution suspending the application of the requirements of The Land Development Code for an amended list of properties to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP).

Attachments: Council Coverletter amended.pdf
EXHIBIT A amended.pdf
resolution final amended.pdf
executed resolution final amended RES2013-121

VI.-5 2013-0611 Adopt a Resolution authorizing Requisition No. 28 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: Bond Requisition No.28
executed Bond Requisition No.28 RES2013-122

VI.-6 **2013-0627** Authorize Mayor to execute in duplicate an Agreement with Eco-Systems, Inc. implementing Phase I of Bouie Lakes Study.

Attachments: EcoSystems - Bouie River Study Proposal Rev 82813
Project Authorization - Bouie Lakes Study

Removed.

VI.-7 2013-0628 Authorize Mayor to execute in duplicate contract with Neel-Schaffer, Inc. for Implementation of the ADA Transition Plan.

Attachments: ADA Trans Plan Implem Contract
executed ADA Trans Plan Implem Contract

VI.-8 **2013-0629** Authorize Mayor to execute Letter Agreement with Neel-Schaffer, Inc. for Design Engineering services for the Downtown Transportation Improvements Phase II Project.

Attachments: NSI Contract

Removed.

VI.-9 2013-0618 Authorize Mayor to execute Request for Cash and Summary Support Sheets No. 10, No. 11 & No. 12 for the USA Yeast Wastewater Treatment Project, CDBG #R-103-205-03-KED in the amounts of $11,897.03, $5,583.33, & $698,360.02 respectively.

Attachments: Request for Cash No 10
Request for Cash No 11
Request for Cash No 12
executed Request for Cash No 12

VI.-10 2013-0626 Authorize Mayor to enter into an agreement with Interface Security to provide security monitoring at South Hill Cemetery

Attachments: 10-08-Cemetery Interface Security

executed 10-08-Cemetery Interface Security

VI.-11 2013-0620 Approve change order and Supplemental Agreement No. 1 with Lyman Well Company on the James Street Water Well #3 project (CDBG #R-110-205-02-GZ), for the installation of a shutoff valve in the existing water line from the old well; Authorize Mayor to execute four (4) originals of same.

Attachments: Lyman Supplemental Agreement No 1 - Cover Letter

Lyman Supplemental Agreement No 1

executed Lyman Supplemental Agreement No 1

VI.-12 2013-0624 Approve Professional Services Agreement with Shows, Dearman and Waits, Inc. for a Comprehensive Sanitary Sewer Study to include flow monitoring, evaluation of infrastructure, update mapping, and calibration of the city's sewer model with services scheduled in phases requiring authorization of a task order for each subsequent phase; Authorize Mayor to execute Professional Services Agreement and Task Order 1 for preliminary planning and layout services in the amount of $6,300.00.

Attachments: SDW Contract Cover Letter

SDW Contract

SDW Exhibit A--Task Order 1

executed SDW Contract & SDW Exhibit A--Task Order 1

VI.-13 2013-0633 Approve Amendment to the CHDO contract with Community Connections (found at MB 2010-3 / 28-38), amended August 3, 2010 (MB 2010-4 / 459-460), December 21, 2010 (MB 2010-6/708-709), September 20, 2011 (MB 2011-5/551-552), January 8, 2013 (MB 2013-1/7), and June 18, 2013 (MB 2013-178) to change the scope of the agreement from "Homebuyer" to "Rental" (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

Attachments: Hattiesburg Developer rev Rental CHDO Community Connections 620 Barkley

executed Hattiesburg Developer rev Rental CHDO Community Connections 62

VI.-14 2013-0580 Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Catherine Daniel of 1678 James Street in an amount not to exceed $10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Attachments: COHCD Contractor & C. Daniel Agreement 09.24.13 - 2
Grant Agreement - C. Daniel ($10K-) 09.24.13 - 2
executed COHCD Contractor & C. Daniel Agreement 09.24.13 - 2
executed Grant Agreement - C. Daniel ($10K-) 09.24.13 - 2

VII. ROUTINE AGENDA

VII.-1 2013-0641 Acknowledge monthly budget report for the month ending September 30,2013, on permanent file in the City Clerk's office.

Attachments: All Expenditures(Indexed) SEPTEMBER 2013
All Revenues SEPTEMBER 2013

VII.-2 2013-0640 Authorize Mayor to execute yearly maintenance agree with Forerunner Technologies, Inc. for City Hall, Police Department, Police Academy, & Train Depot

Attachments: City of Hbg - Train Depot maintenance 2013-2014.pdf
City of Hbg - Police Dept maintenance 2013-2014.pdf
City of Hbg - Police Academy maintenance 2013-2014.pdf
City of Hbg - City Hall maintenance 2013-2014.pdf
executed City of Hbg - Maintenances for City Hall, Police Department, Police A

VII.-3 2013-0625 Acknowledge receipt of the two bid purchase docket for the of August 27, 2013 through September 30, 2013 as provided for in Section 31-7-13 (b) of the Mississippi Code of 1972

Attachments: 10-08-Two Quote Docket

VII.-4 2013-0631 Acknowledge receipt of the audit for Pine Belt Regional Solid Waste Management Authority for the fiscal years ending June 30, 2012 and 2013, from Nicholson & Company, PLLC (on file in the City Clerk's office).

Attachments: Pine Belt Solid Waste Authority Audit

VII.-5 2013-0622 Acknowledge bids received on September 26, 2013 for the Safe Routes to School Woodley Elementary Sidewalk Project (SRSP 0210-00(024) LPA/106139-401000) and accept the bid from Precision Construction in the amount of $170,569.00 (Base Bid $142,069.00 & Add Alternate #1 $28,500.00) as being the lowest and best bid, subject to concurrence by MDOT; Authorize Mayor to execute contracts for same.

Attachments: Woodley Certified Bid Tab Recommendation Ltr

Woodley Certified Bid Tab

VII.-6 2013-0634 Approve plans and specifications for drainage improvements project to Gordon Creek at the Bakery Building, and authorize advertisement for bids.

Attachments: 1286_Advertisement

1286_Plans 2013-9-30

1286_Specs Drainage at Bakery Bldg

executed 1286_Advertisement

VII.-7 2013-0638 Approve the issuance of taxi permit for Henry Anthony Taylor to drive for Hattiesburg Transportation Taxi Company.

Attachments: Permit for Tony Taylor-10-13

executed Permit for Tony Taylor-10-13

VII.-8 2013-0635 Acknowledge receipt of privilege license report for the month of August 2013.

Attachments: Priv Lic Memo for Aug

New Lic for Aug

Renewals for Aug

VII.-9 2013-0621 Acknowledge proof of publications for the month of July and August 2013.

Attachments: August Publications

July Publications

VII.-10 2013-0632 Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum.{Entitlement}

Attachments: MEMORANDUM-Manual Checks-CDBG

CDBG Supporting Docs

VII.-11 2013-0639 Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.{Entitlement}

Attachments: MEMORANDUM-Manual Checks-HOME

HOME Supporting Docs

VII.-12 2013-0619 Approve claims docket for the period ending September 30, 2013.

Attachments: Claims Docket 10-8-13

10-7-13 DOCKET ADDENDUM

10-8-13 DOCKET ADDENDUM

City of Hattiesburg, MS

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

Master

File Number: 2013-0637

File ID: 2013-0637 **Type:** Ordinance **Status:** Passed

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

File Created: 10/01/2013

Brief Title: Adopt an Ordinance to Amend Section 25-13 of the Hattiesburg Municipal Code relative to U-turns. **Final Action:** 10/08/2013

Minute Book Number: MB2013-300

Title:

Adopt an Ordinance to Amend Section 25-13 of the Hattiesburg Municipal Code relative to U-turns.

Notes:

Sponsors: **Enactment Date:**

Attachments: U-TURN ORDINANCE 2013.V2, executed U-TURN ORDINANCE 2013.V2 ORD#3116 **Enactment Number:**

Contact: **Meeting Date:** 10/08/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Adopt an Ordinance (Number 3116) to Amend Section 25-13 of the Hattiesburg Municipal Code relative to U-turns.

Council member Carroll asked Mr. Kuyrkendall [if this ordinance means] U turns are legal in Hattiesburg unless signage indicates otherwise; Mr. Kuyrkendall replied in the affirmative.

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

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

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0637

Title

Adopt an Ordinance to Amend Section 25-13 of the Hattiesburg Municipal Code relative to U-turns.

Summary

Adopt an Ordinance to Amend Section 25-13 of the Hattiesburg Municipal Code relative to U-turns.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ORDINANCE _____

TO BE ENTITLED, "AN ORDINANCE TO AMEND SECTION 25-13 OF THE HATTIESBURG MUNICIPAL CODE RELATIVE TO U-TURNS."

WHEREAS, the Hattiesburg Municipal Code currently sets forth that all "u-turns" are prohibited within the City of Hattiesburg and

WHEREAS, traffic patterns and studies have shown that there are certain instances where "u-turns" can be safely performed; and

WHEREAS, the Mayor and Council of the City of Hattiesburg, Mississippi, believe it is in the best interest of the citizens of the City to remove the blanket prohibition for "u-turns," and instead provide that such "u-turns" shall only be made if they can be made safely, and if not otherwise prohibited by signs at locations deemed appropriate by the City Engineer.

NOW THEREFORE:

SECTION I: BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, that Section 25-13 of the Hattiesburg Municipal Code shall be deleted in its entirety and the following substituted in lieu thereof:

CHAPTER 4. TURNING MOVEMENTS

* * *

25-13. U-Turns

1) The driver of any vehicle shall not turn such vehicle so as to proceed in the opposite direction (U-Turn) upon any street unless such movement can be made in safety and without interfering with other traffic.
2) The City Engineer is hereby authorized to determine those locations within the City at which drivers of vehicles shall not make a U-Turn and shall direct the placement of the proper signage at such locations. The making of such turns may be prohibited between certain hours of any day and permitted at other hours, in which event the same shall be plainly indicated on the signs or they may be removed when such turns are permitted.

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the Ordinance adopted, this the 8th day of October , A.D., 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

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

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

ORDINANCE 3116

TO BE ENTITLED, "AN ORDINANCE TO AMEND SECTION 25-13 OF THE HATTIESBURG MUNICIPAL CODE RELATIVE TO U-TURNS."

WHEREAS, the Hattiesburg Municipal Code currently sets forth that all "u-turns" are prohibited within the City of Hattiesburg and

WHEREAS, traffic patterns and studies have shown that there are certain instances where "u-turns" can be safely performed; and

WHEREAS, the Mayor and Council of the City of Hattiesburg, Mississippi, believe it is in the best interest of the citizens of the City to remove the blanket prohibition for "u-turns," and instead provide that such "u-turns" shall only be made if they can be made safely, and if not otherwise prohibited by signs at locations deemed appropriate by the City Engineer.

NOW THEREFORE:

SECTION I: BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, that Section 25-13 of the Hattiesburg Municipal Code shall be deleted in its entirety and the following substituted in lieu thereof:

CHAPTER 4. TURNING MOVEMENTS

* * *

25-13. U-Turns

1) The driver of any vehicle shall not turn such vehicle so as to proceed in the opposite direction (U-Turn) upon any street unless such movement can be made in safety and without interfering with other traffic.
2) The City Engineer is hereby authorized to determine those locations within the City at which drivers of vehicles shall not make a U-Turn and shall direct the placement of the proper signage at such locations. The making of such turns may be prohibited between certain hours of any day and permitted at other hours, in which event the same shall be plainly indicated on the signs or they may be removed when such turns are permitted.

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

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

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

The President thereby declared the motion carried and the Ordinance adopted, this the 8th day of October , A.D., 2013.

(SEAL)

ATTEST:

ADOPTED:

Debra K Barnado
CLERK OF COUNCIL

PRESIDENT

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

ATTEST: APPROVED:

Connie Everett (sc)
CITY CLERK

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2013-0630

File ID: 2013-0630 **Type:** Resolution **Status:** Passed

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

File Created: 10/01/2013

Brief Title: October 8, 2013 Budget Amendments **Final Action:** 10/08/2013

Minute Book Number: MB2013-300

Title: Adopt the October 8, 2013 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors: **Enactment Date:**

Attachments: October 2013 Budget Amendments, executed
October 2013 Budget Amendments RES2013-119

Enactment Number:

Contact: Connie Everett **Meeting Date:** 10/08/2013

Drafter: Connie Everett **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt the October 8, 2013 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

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

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

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0630

Title
Adopt the October 8, 2013 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information
Publish once in the Hattiesburg American

MEMORANDUM

TO	***:***	***Mayor DuPree; Members of City Council***
FROM	***:***	***Connie Everett, CFO*** CU
SUBJECT	***:***	***Proposed budget amendments***
DATE	***:***	***October 8, 2013***

Attached are documents reflecting a proposed amendment to the Elections budget for the General Fund for FY 2014. This amendment is necessary because all invoices pertaining to the election were not received prior to the end of FY 2013.

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$3,075,620	$21,800	$3,097,420	Establish budget for costs of special election

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 8th day of October, 2013.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of October, 2013.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

GENERAL FUND:

REVENUES & BEG. CASH:	
Taxes - Other	$31,000
Licenses & Permits	4,459,500
Inter-governmental Revenues:	
Federal Grants	1,312,743
State Grants	190,144
State-Shared Revenues	21,556,000
County Shared Revenues	80,640
Charges for Services:	
Public safety	190,000
Streets	20,100
Sanitaiton	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	150,540
Transfers-In	604,000
Non-Revenue Receipts	1,914,400
Total From All Sources	
Other Than taxation	34,331,067
Beginning Cash and	
Investment Balance	4,600,000
Amount to be Raised by Tax Levy	12,385,000
TOTAL FROM ALL SOURCES	**$51,316,067**
EXPENDITURES & ENDING CASH:	
General Government:	
Personnel	3,878,413
Supplies & Expenses	205,469
Other services & Charges	3,097,420
Capital Outlays	372,600
Total - General Government	7,553,902
Police Dept.:	
Personnel	9,869,321
Supplies & Expenses	729,505
Other services & Charges	460,830
Capital Outlays	891,970
Total - Police Dept.	11,951,626
Police & Fire Training:	
Personnel	33,733
Supplies & Expenses	155,320
Other services & Charges	136,710
Capital Outlays	25,000
Total - Police & Fire Training	350,763
Fire Dept.:	
Personnel	6,782,570
Supplies & Expenses	358,155
Other services & Charges	319,370
Capital Outlays	24,700
Total - Fire Dept.	7,484,795
Land Development Administration:	
Personnel	577,594
Supplies & Expenses	32,200
Other services & Charges	58,150
Capital Outlays	0
Total - Land Dev. Admin.	667,944

Public Safety Contractual Services:	
Personnel	191,130
Other services & Charges	1,892,000
Total - Pub. Safety Cont. Serv.	2,083,130
Public Services:	
Personnel	5,821,048
Supplies & Expenses	1,443,655
Other services & Charges	3,572,570
Capital Outlays	1,137,769
Total - Public Services	11,975,042
Animal Control	
Personnel	143,749
Supplies & Expenses	23,950
Other services & Charges	122,423
Capital Outlays	20,000
Total - Animal Control	310,122
Human/Social	
Other services & Charges	159,500
Total - Human/Social	159,500
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	160,000
Debt Service:	
Prinicpal Payments	1,223,140
Interest Payments	145,675
Total - Debt service	1,368,815
Airport	
Personnel	104,025
Supplies & Expenses	56,195
Other services & Charges	72,975
Capital Outlays	53,510
Total - Airport	286,705
Cemetery	
Personnel	691,862
Supplies & Expenses	89,350
Other services & Charges	53,450
Capital Outlays	69,500
Total - Cemetery	904,162
Parking Garages	
Personnel	197,043
Supplies & Expenses	7,250
Other services & Charges	88,544
Capital Outlays	10,000
Total - Parking Garages	302,837
Operating Transfers Out	3,465,500
Total Expenditures & Transfers	**49,024,843**
Ending Cash Balance	**$2,291,224**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$51,316,067**

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$3,075,620	$21,800	$3,097,420	Establish budget for costs of special election

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 Naylor, and was adopted by the following, to wit;

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

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

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of October, 2013.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2013-89

File ID:	2013-89	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/01/2013
Brief Title:	Intent to borrow $28,000,000 to improve water & sewer			**Final Action:**	10/08/2013
				Minute Book Number:	MB2013-300-301

Title: Adopt a resolution finding and determining that the resolution declaring the intention of the City of Hattiesburg, Mississippi to issue Combined Water and Sewer System Bonds, Series 2013, of the City of Hattiesburg, Mississippi or to borrow an amount not to exceed twenty-eight million dollars ($28,000,000.00) by entering into a loan with the Mississippi Development Bank for the purpose of improving the Combined Water and Sewer System of the City of Hattiesburg, Mississippi and to refund the outstanding City of Hattiesburg $3,000,000 general obligation note, Series 2013, adopted on the 21st day of August, 2013, was duly published as required by law; that no sufficient protest against the loan described in said resolution has been filed by the qualified electors; and authorizing said bonds or loan.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	No Protest Resolution Water Sewer Bonds $28M, executed No Protest Resolution Water Sewer Bonds $28M RES2013-120	**Enactment Number:**	
Contact:	Connie Everett	**Meeting Date:**	10/08/2013
Drafter:	Connie Everett	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Adopt a resolution finding and determining that the resolution declaring the intention of the City of Hattiesburg, Mississippi to issue Combined Water and Sewer System Bonds, Series 2013, of the City of Hattiesburg, Mississippi or to borrow an amount not to exceed twenty-eight million dollars ($28,000,000.00) by entering into a loan with the Mississippi Development Bank for the purpose of improving the Combined Water and Sewer System of the City of Hattiesburg, Mississippi and to refund the outstanding City of Hattiesburg $3,000,000 general obligation note, Series 2013, adopted on the 21st day of August, 2013, was duly published as required by law; that no sufficient protest against the loan described in said resolution has been filed by the qualified electors; and authorizing said bonds or loan.

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

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

Nays: 0

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-89

Title

Adopt a resolution finding and determining that the resolution declaring the intention of the City of Hattiesburg, Mississippi to issue Combined Water and Sewer System Bonds, Series 2013, of the City of Hattiesburg, Mississippi or to borrow an amount not to exceed twenty-eight million dollars ($28,000,000.00) by entering into a loan with the Mississippi Development Bank for the purpose of improving the Combined Water and Sewer System of the City of Hattiesburg, Mississippi and to refund the outstanding City of Hattiesburg $3,000,000 general obligation note, Series 2013, adopted on the 21st day of August, 2013, was duly published as required by law; that no sufficient protest against the loan described in said resolution has been filed by the qualified electors; and authorizing said bonds or loan.

Summary

Resolution, no protest, $28,000,000 Combined Water and Sewer System Bonds or MS Development Bank Loan

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The following resolution was presented, read and Council Member _____ offered and moved the adoption of the following resolution:

RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION ENTITLED "RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO ISSUE COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2013, OF THE CITY OF HATTIESBURG, MISSISSIPPI, OR TO BORROW FUNDS BY ENTERING INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWENTY EIGHT MILLION DOLLARS ($28,000,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (I) IMPROVING, REPAIRING, AND EXTENDING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY OF HATTIESBURG, MISSISSIPPI; (II) REFUNDING THE OUTSTANDING CITY OF HATTIESBURG, MISSISSIPPI $3,000,000 GENERAL OBLIGATION NOTE, SERIES 2013, DATED MARCH 19, 2013; AND (III) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE SECTIONS 31-25-1 ET SEQ., AS AMENDED, AND/OR SECTIONS 21-27-23 AND 21-27-41 THROUGH 21-27-69, AS AMENDED, AS APPLICABLE; AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION" ADOPTED ON THE 21ST DAY OF AUGUST, 2013, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST AGAINST THE ISSUANCE OF THE BONDS OR THE LOAN DESCRIBED IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS; AND AUTHORIZING SAID BONDS OR LOAN.

WHEREAS, on August 21, 2013, the Mayor and City Council (the "Governing Body") of the City of Hattiesburg, Mississippi (the "City") did adopt a certain resolution entitled "RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO ISSUE COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2013, OF THE CITY OF HATTIESBURG, MISSISSIPPI, OR TO BORROW FUNDS BY ENTERING INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWENTY EIGHT MILLION DOLLARS ($28,000,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (I) IMPROVING, REPAIRING, AND EXTENDING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY OF HATTIESBURG, MISSISSIPPI; (II) REFUNDING THE OUTSTANDING CITY OF HATTIESBURG, MISSISSIPPI $3,000,000 GENERAL OBLIGATION NOTE, SERIES 2013, DATED MARCH 19, 2013; AND (III) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE SECTIONS 31-25-1 ET SEQ., AS AMENDED, AND/OR SECTIONS 21-27-23 AND 21-27-41 THROUGH 21-27-69, AS AMENDED, AS APPLICABLE; AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION" (the "Intent Resolution");

WHEREAS, pursuant to applicable law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in *The Hattiesburg American*, a newspaper published in and having a general circulation within the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, and the last publication of the Intent Resolution being (a) not more than ten (10) days

prior to October 4, 2013, the date set forth in the Intent Resolution as the deadline for the filing of objection or protest and (b) more than ten (10) days prior to October 8, 2013, the date set forth in the Intent Resolution for the meeting of the Governing Body to authorize the issuance of the Bonds (as defined herein) or entering into a Loan (as defined herein) with the Mississippi Development Bank, such notice being published in the newspaper on September 13, 20 and 27, 2013, as evidenced by the publisher's affidavit heretofore presented and filed, and attached hereto as **EXHIBIT A**;

WHEREAS, on or prior to the hour of 5:00 o'clock p.m. on October 4, 2013, no petition signed by twenty percent (20%) of the qualified electors of the City objecting to and protesting against the issuance of the bonds or the loan nor any other objection of any kind or character against the bonds or the loan described in the Intent Resolution had been filed or presented by the qualified electors of the City; and

WHEREAS, the Governing Body is now authorized and empowered by the provisions of Mississippi Code 1972 Annotated, Sections 21-27-23 and 21-27-41 through 21-27-69, as amended (the "Act") and/or, as applicable, Sections 31-25-1 et seq., Mississippi Code of 1972, as amended (the "Bank Act"), to adopt this resolution (the "No Protest Resolution") and to issue bonds hereinafter proposed to be issued under the Act or to enter into a loan for the purposes and amounts set forth herein under the Act and the Bank Act, as applicable without the necessity of calling and holding an election on the question of the delivery thereof.

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

SECTION 1. That the Governing Body is now authorized and empowered by the provisions of the Act and/or, as applicable, the Bank Act, the Intent Resolution and the No Protest Resolution to issue bonds hereinafter proposed to be issued under the Act or to enter into a loan for the purposes and amounts set forth herein under the Act and the Bank Act, as applicable without the necessity of calling and holding an election on the question of the delivery thereof.

SECTION 2. That the Governing Body shall be and is hereby authorized to issue Combined Water and Sewer System Revenue Bonds, Series 2013 (the "Bonds") of the City or to borrow funds by entering into a loan (the "Loan") with the Mississippi Development Bank, all in the principal amount of not to exceed Twenty Eight Million Dollars ($28,000,000) to raise money for the purpose of providing funds for (i) repairing, improving and extending the combined water and sewer system of the City which repairs, improvements, and extensions are to be done substantially in accordance with plans and specifications prepared by engineers employed by the City and approved by the Governing Body, (ii) refunding the outstanding $3,000,000 General Obligation Note, Series 2013, dated March 29, 2013, of the City, and (iii) other authorized purposes under the Act and the Bank Act, as applicable (together, the "Project").

Following the reading of the foregoing resolution, Council Member _____ seconded the motion. After discussion, the matter was put to a roll call vote and was adopted by the following roll call vote, to wit:

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

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

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF COUNCIL **PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of October, 2013.

_____ _____

CITY CLERK **MAYOR**

EXHIBIT A

PROOF OF PUBLICATION

ButlerSnow 17778567v1

The following resolution was presented, read and Council Member Naylor offered and moved the adoption of the following resolution:

RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION ENTITLED "RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO ISSUE COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2013, OF THE CITY OF HATTIESBURG, MISSISSIPPI, OR TO BORROW FUNDS BY ENTERING INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWENTY EIGHT MILLION DOLLARS ($28,000,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (I) IMPROVING, REPAIRING, AND EXTENDING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY OF HATTIESBURG, MISSISSIPPI; (II) REFUNDING THE OUTSTANDING CITY OF HATTIESBURG, MISSISSIPPI $3,000,000 GENERAL OBLIGATION NOTE, SERIES 2013, DATED MARCH 19, 2013; AND (III) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE SECTIONS 31-25-1 ET SEQ., AS AMENDED, AND/OR SECTIONS 21-27-23 AND 21-27-41 THROUGH 21-27-69, AS AMENDED, AS APPLICABLE; AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION" ADOPTED ON THE 21ST DAY OF AUGUST, 2013, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST AGAINST THE ISSUANCE OF THE BONDS OR THE LOAN DESCRIBED IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS; AND AUTHORIZING SAID BONDS OR LOAN.

WHEREAS, on August 21, 2013, the Mayor and City Council (the "Governing Body") of the City of Hattiesburg, Mississippi (the "City") did adopt a certain resolution entitled "RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO ISSUE COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2013, OF THE CITY OF HATTIESBURG, MISSISSIPPI, OR TO BORROW FUNDS BY ENTERING INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWENTY EIGHT MILLION DOLLARS ($28,000,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (I) IMPROVING, REPAIRING, AND EXTENDING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY OF HATTIESBURG, MISSISSIPPI; (II) REFUNDING THE OUTSTANDING CITY OF HATTIESBURG, MISSISSIPPI $3,000,000 GENERAL OBLIGATION NOTE, SERIES 2013, DATED MARCH 19, 2013; AND (III) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE SECTIONS 31-25-1 ET SEQ., AS AMENDED, AND/OR SECTIONS 21-27-23 AND 21-27-41 THROUGH 21-27-69, AS AMENDED, AS APPLICABLE; AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION" (the "Intent Resolution");

WHEREAS, pursuant to applicable law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in *The Hattiesburg American*, a newspaper published in and having a general circulation within the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, and the last publication of the Intent Resolution being (a) not more than ten (10) days

prior to October 4, 2013, the date set forth in the Intent Resolution as the deadline for the filing of objection or protest and (b) more than ten (10) days prior to October 8, 2013, the date set forth in the Intent Resolution for the meeting of the Governing Body to authorize the issuance of the Bonds (as defined herein) or entering into a Loan (as defined herein) with the Mississippi Development Bank, such notice being published in the newspaper on September 13, 20 and 27, 2013, as evidenced by the publisher's affidavit heretofore presented and filed, and attached hereto as **EXHIBIT A**;

WHEREAS, on or prior to the hour of 5:00 o'clock p.m. on October 4, 2013, no petition signed by twenty percent (20%) of the qualified electors of the City objecting to and protesting against the issuance of the bonds or the loan nor any other objection of any kind or character against the bonds or the loan described in the Intent Resolution had been filed or presented by the qualified electors of the City; and

WHEREAS, the Governing Body is now authorized and empowered by the provisions of Mississippi Code 1972 Annotated, Sections 21-27-23 and 21-27-41 through 21-27-69, as amended (the "Act") and/or, as applicable, Sections 31-25-1 et seq., Mississippi Code of 1972, as amended (the "Bank Act"), to adopt this resolution (the "No Protest Resolution") and to issue bonds hereinafter proposed to be issued under the Act or to enter into a loan for the purposes and amounts set forth herein under the Act and the Bank Act, as applicable without the necessity of calling and holding an election on the question of the delivery thereof.

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

SECTION 1. That the Governing Body is now authorized and empowered by the provisions of the Act and/or, as applicable, the Bank Act, the Intent Resolution and the No Protest Resolution to issue bonds hereinafter proposed to be issued under the Act or to enter into a loan for the purposes and amounts set forth herein under the Act and the Bank Act, as applicable without the necessity of calling and holding an election on the question of the delivery thereof.

SECTION 2. That the Governing Body shall be and is hereby authorized to issue Combined Water and Sewer System Revenue Bonds, Series 2013 (the "Bonds") of the City or to borrow funds by entering into a loan (the "Loan") with the Mississippi Development Bank, all in the principal amount of not to exceed Twenty Eight Million Dollars ($28,000,000) to raise money for the purpose of providing funds for (i) repairing, improving and extending the combined water and sewer system of the City which repairs, improvements, and extensions are to be done substantially in accordance with plans and specifications prepared by engineers employed by the City and approved by the Governing Body, (ii) refunding the outstanding $3,000,000 General Obligation Note, Series 2013, dated March 29, 2013, of the City, and (iii) other authorized purposes under the Act and the Bank Act, as applicable (together, the "Project").

Following the reading of the foregoing resolution, Council Member Carroll seconded the motion. After discussion, the matter was put to a roll call vote and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

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

(SEAL)

ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of October, 2013.

Connie Everett (DC)
CITY CLERK

MAYOR

EXHIBIT A

PROOF OF PUBLICATION

ButlerSnow 17778567v1

City of Hattiesburg, MS

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

Master

File Number: 2013-0623

File ID:	2013-0623	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/30/2013
Brief Title:	Amended Resolution suspending - MDA - Homes Program			**Final Action:**	10/08/2013
				Minute Book Number:	MB2013-301

Title:

Adopt a Resolution suspending the application of the requirements of The Land Development Code for an amended list of properties to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP).

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Council Coverletter amended.pdf, EXHIBIT A amended.pdf, resolution final amended.pdf, executed resolution final amended RES2013-121	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Tamika Paige	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a Resolution suspending the application of the requirements of The Land Development Code for an amended list of properties to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP).

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

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

Nays: 0

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0623

Title

Adopt a Resolution suspending the application of the requirements of The Land Development Code for an amended list of properties to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP).

Summary

Amended Resolution suspending - MDA - Homes Program

Department
Of
Urban Development

Donovan Scruggs, AICP
Planning Manager

Memorandum

Date: September 30, 2013

From: Donovan Scruggs, AICP, Planning Manager

To: Mayor Johnny Dupree, Ph.D. and City Council

Re: Amendment to a Resolution Suspending Land Development Code regulations for Certain Properties related to MDA's Neighborhood Home Program

At the August 20, 2013, meeting of the City Council, a resolution (2013-0521) was adopted that suspended the requirements of the Land Development Code for certain properties included in the Mississippi Development Authority's Neighborhood Home Program. Since that time, two additional properties have been added to the list for consideration.

One of the properties is in a commercial zoning district (B-3) but the characteristics of the neighborhood are residential. The contractors are ready to move forward with re-construction, but no work can begin without approval from the City Council.

I am requesting that Exhibit A be amended to include the additonal properties as indicated on the attachments.

EXHIBIT A, amended

Initial residents/addresses

George Perry	188 Old Airport Road
Vetter McNair	513 Perry Street
Joel Anderson	1615 James Street
Dorothy Smith	916 Roby Street
Horace May	801 New Orleans Street
Werd Seuow, Jr.	1014 Elizabeth Avenue
Ranzel Longino	206 Gulfport Street
Margaret Sumlin	108 Klondyke Street
Charles Dawkins	1207 Dewey Street
Kim McBride	1103 Country Club Rd.
Mary Williams	510 East 10th Street
Perry Todd	520 East 7th Street
Larry Taylor	618 Poplar Row
Rosetta Watts	519 Short 8th Street
Betty Gibson	214 Gussie Street
Freedy Adams	907 Julian Street
Edward Floyd	512 Clark Street
Mildred Booth	208 Matthew Street
Nancy Carter	110 Chambliss Drive
Janice Jones	1700 Lincoln Road
Angela Davis	1016 Franklin Street
Allison McCarty	311 County Dr.
Lula Reedy	705 Milton Barnes Ave.
Jo Ann Conner	520 Fergurson Alley
William Brown	709 Alpha Street

Additional residents/addresses

Kizzy Leatherwood	225 Old Airport Road
Litia Hayes	1004 Butler St

A RESOLUTION SUSPENDING THE APPLICATION OF THE REQUIREMENTS OF THE LAND DEVELOPMENT CODE FOR PROPERTIES (EXHIBIT A, AMENDED) TO BE REPAIRED, REHABILITATED AND/OR RECONSTRUCTED BY FUNDS MADE AVAILABLE TO APPLICANTS IN THE CITY OF HATTIESBURG FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY (MDA) NEIGHBORHOOD HOME PROGRAM (NHP)

WHEREAS, funds have been made available to certain homeowners and residents of the City of Hattiesburg from the Mississippi Development Authority, (MDA), Katrina Disaster Assistance Program, Long Term Workforce Housing Action Plan, Amendment 6, Modification # 3, Unmet Needs (10-19-13) to create a new program "Neighborhood Home Program (NHP)". These funds are designed to repair, rehabilitate and/or reconstruct qualifying residential housing structures within the City of Hattiesburg damaged by Hurricane Katrina in August, 2005, and

WHEREAS, many of the NHP qualifying residential properties, that were damaged in Hurricane Katrina in August 2005, were built prior to the adoption of the Land Development Code and their present existence would not meet all of the technical requirements of the Land Development Code, and some of the properties would be a non-conforming use of said properties because of their zoning, and

WHEREAS, the residents of said properties desire to continue to use said property as their primary residence and further desire to repair, rehabilitate and/or reconstruct said property to improve its conditions and/or to make it habitable, and

WHEREAS, it would be in the best interest of the City of Hattiesburg for said residential properties to be repaired, rehabilitated and/or reconstructed and it would be necessary for multiple variances to be granted to certain property owners to comply with the requirements of the Land Development Code which may result in delays in the repair, rehabilitation and/or reconstruction of said properties and the loss of the use of MDA funds available to the City of Hattiesburg and the property owners,

NOW THEREFORE BE IT RESOLVED that the Land Development Code Ordinance 2330, As Amended of the City of Hattiesburg for the application of NHP qualifying properties that are being repaired, rehabilitated and/or reconstructed as the primary residential structures of the home owners with the use of MDA Katrina Neighborhood Home Program funds, be, and it is hereby suspended and variances granted to said property owners as may be necessary to permit the repair, rehabilitation and/or reconstruction to said properties and as determined by the applicable department of the City of Hattiesburg.

BE IT FURTHER RESOLVED that the suspension of the Land Development Code regulations applicable to said properties (See Exhibit A, amended) shall remain in effect for a period of twelve (12) months from and after the date of adoption of this resolution and shall automatically expire without further action of City of Hattiesburg unless the same is extended by the Hattiesburg City Council.

The foregoing resolution having been reduced to writing was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to wit:

Yeas: Nays:

The president hereby declared the motion carried and the Resolution adopted and approved on this, the _____, day of _____, A.D., 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the _____ day of _____, A.D., 2013.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

A RESOLUTION SUSPENDING THE APPLICATION OF THE REQUIREMENTS OF THE LAND DEVELOPMENT CODE FOR PROPERTIES (EXHIBIT A, AMENDED) TO BE REPAIRED, REHABILITATED AND/OR RECONSTRUCTED BY FUNDS MADE AVAILABLE TO APPLICANTS IN THE CITY OF HATTIESBURG FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY (MDA) NEIGHBORHOOD HOME PROGRAM (NHP)

WHEREAS, funds have been made available to certain homeowners and residents of the City of Hattiesburg from the Mississippi Development Authority, (MDA), Katrina Disaster Assistance Program, Long Term Workforce Housing Action Plan, Amendment 6, Modification # 3, Unmet Needs (10-19-13) to create a new program "Neighborhood Home Program (NHP)". These funds are designed to repair, rehabilitate and/or reconstruct qualifying residential housing structures within the City of Hattiesburg damaged by Hurricane Katrina in August, 2005, and

WHEREAS, many of the NHP qualifying residential properties, that were damaged in Hurricane Katrina in August 2005, were built prior to the adoption of the Land Development Code and their present existence would not meet all of the technical requirements of the Land Development Code, and some of the properties would be a non-conforming use of said properties because of their zoning, and

WHEREAS, the residents of said properties desire to continue to use said property as their primary residence and further desire to repair, rehabilitate and/or reconstruct said property to improve its conditions and/or to make it habitable, and

WHEREAS, it would be in the best interest of the City of Hattiesburg for said residential properties to be repaired, rehabilitated and/or reconstructed and it would be necessary for multiple variances to be granted to certain property owners to comply with the requirements of the Land Development Code which may result in delays in the repair, rehabilitation and/or reconstruction of said properties and the loss of the use of MDA funds available to the City of Hattiesburg and the property owners,

NOW THEREFORE BE IT RESOLVED that the Land Development Code Ordinance 2330, As Amended of the City of Hattiesburg for the application of NHP qualifying properties that are being repaired, rehabilitated and/or reconstructed as the primary residential structures of the home owners with the use of MDA Katrina Neighborhood Home Program funds, be, and it is hereby suspended and variances granted to said property owners as may be necessary to permit the repair, rehabilitation and/or reconstruction to said properties and as determined by the applicable department of the City of Hattiesburg.

BE IT FURTHER RESOLVED that the suspension of the Land Development Code regulations applicable to said properties (See Exhibit A, amended) shall remain in effect for a period of twelve (12) months from and after the date of adoption of this resolution and shall automatically expire without further action of City of Hattiesburg unless the same is extended by the Hattiesburg City Council.

The foregoing resolution having been reduced to writing was introduced by Councilman Carroll, seconded by Councilman Naylor and was adopted by the following vote, to wit:

Yeas: Bradley
Delgado
Carroll
Dryden
Naylor

Nays: None

The president hereby declared the motion carried and the Resolution adopted and approved on this, the 8th, day of October, A.D., 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the 8th day of October, A.D., 2013.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2013-0611

File ID: 2013-0611 **Type:** Resolution **Status:** Passed

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

File Created: 09/27/2013

Brief Title: Project Resolution Requisition No. 28 - 2012 Bonds **Final Action:** 10/08/2013

Minute Book Number: MB2013-301

Title:

Adopt a Resolution authorizing Requisition No. 28 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors: **Enactment Date:**

Attachments: Bond Requisition No.28, executed Bond Requisition No.28 RES2013-122 **Enactment Number:**

Contact: **Meeting Date:** 10/08/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Adopt a Resolution authorizing Requisition No. 28 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

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

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

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0611

Title

Adopt a Resolution authorizing Requisition No. 28 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Adopt a Resolution authorizing Requisition No. 28 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 28 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated March 29, 2012. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 28 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF MARCH 29, 2012, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

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

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 28 from the Project Fund Construction Account under the Loan in the total aggregate amount of $175,029.98 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. 28 from the Project Fund Construction Account under the Loan in the total aggregate amount of One hundred seventy-five thousand twenty-nine & 98/100 dollars ($175,029.98) 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. 28 in the total aggregate amount of One hundred seventy-five thousand twenty-nine & 98/100 dollars ($175,029.98) 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 8th day of October, 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of October, 2013.

_____ _____

CITY CLERK MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: **28**

DATE OF REQUISITION: **10/8/2013**

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	Suncoast Infrastructure, Inc. P O Box 397 Florence, MS 39073	094695.7220.51	$ 59,905.75	Pay App No. 3	Construction of COMSWIP Sewer Phase IV for period 5/26/13 - 6/25/13. MB 2012-1/413
2.	C J Morgan, Inc. 292 Eatonville Rd Hattiesburg, MS 39401	094695.7220.49	$ 115,124.23	Pay App No. 3	Construction of COMSWIP-Sewer Phase I for the period 7/30/12-8/31/13. MB 2012-1/106
			$ 175,029.98		

OR 148514

sdw

Engineering Progress

August 1, 2013

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-898

Attn: Bert Kuyrkendall, P.E.

Re: Sewer Phase 4 - ComSWIP
Suncoast Infrastructure

Dear Mr. Kuyrkendall,

Enclosed please find Pay Estimate No. 3 in the amount of $59,905.75 for the above referenced project.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Rebecca Stewart

FOR John T. Weeks, P.E.
Project Engineer

/rs

enclosure

Cc: Wade Phillips, SDW
Suncoast Infrastructure

APPROVED FOR PAYMENT
DATE 8/14/13
SIGNATURE

094695, 7220, 51
MB 2012-1/413

ENTERED

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

Name and Location of Project:
Comprehensive Sewer Improvements Phase IV
City of Hattiesburg, MS

Project # 13019

Name and Address of Contractor:
Suncoast infrastructure, Inc.
P.O. Box 397
Florence, MS 39073

Estimate No.3 for 5/26/13 to 6/25/13

Item No.	Description of Item	Units	Cost per Unit	Original Contract Quantity	Original Contract Amount	Quantity Adjustment By C.O.	Current Contract Quantity	Current Contract Amount	Previous Quantity	Quantity This Period	Amount This Period	Quantity to Date	Amount to Date	Cost of Uncompleted Work
1	6" CIPP	LF	$18.00	1,057	$19,026.00	0	1,057	$19,026.00	1,277	73	$1,314.00	1,350	$24,300.00	($5,274.00)
2	8" CIPP	LF	$22.00	5,330	$117,260.00	0	5,330	$117,260.00	5,127	268	$5,896.00	5,395	$118,690.00	($1,430.00)
3	Remove and Replace Service Lateral	LF	$23.00	700	$16,100.00	0	700	$16,100.00	428	1,144	$26,312.00	1,572	$36,156.00	($20,056.00)
4	CIPP Service Lateral	LF	$135.00	2,100	$283,500.00	0	2,100	$283,500.00	857.5	41.4	$5,589.00	899.9	$121,351.50	$162,148.50
5	Cleanout Assembly	EA	$100.00	112	$11,200.00	0	112	$11,200.00	93	31	$3,100.00	124	$12,400.00	($1,200.00)
6	Point Repair	EA	$3,000.00	1	$3,000.00	0	1	$3,000.00	5	0	$0.00	5	$15,000.00	($12,000.00)
7	Manhole Replacement	EA	$2,500.00	1	$2,500.00	0	1	$2,500.00	0	1	$2,500.00	1	$2,500.00	$0.00
8	Manhole Rehabilitation	VF	$240.00	95	$22,800.00	0	95	$22,800.00	261.2	0.0	$0.00	261.2	$62,688.00	($39,888.00)
9	Mobilization	LS	$25,439.00	1	$25,439.00	0	1	$25,439.00	1	0.0	$0.00	1.0	$25,439.00	$0.00
10	Road Repair	SY	$45.00	187	$8,415.00	0	187	$8,415.00	147.34	305.96	$13,768.20	453.30	$20,398.50	($11,983.50)
	Total Bid				$509,240.00			$509,240.00			$58,479.20		$438,923.00	$70,317.00
CHANGE ORDER SUMMARY														
CHANGE ORDER NO. 1														
C1.1	Concrete Repair	SY	$90.31	0	$0.00	250	250	$22,577.50	35.67	89.50	$8,082.75	125.17	$11,304.10	$11,273.40
	Change Order No. 1 Total				$0.00			$22,577.50			$8,082.75		$11,304.10	$11,273.40
	Total Change Orders				$0.00			$22,577.50			$8,082.75		$11,304.10	$11,273.40
	Grand Total, Base Bid plus Change Orders				$509,240.00			$531,817.50			$66,561.95		$450,227.10	$81,590.40

PERIODIC ESTIMATE FOR PARTIAL PAYMENT	Project No. 13019	Contract No.
Name of Project Comprehensive Sewer Improvements Phase IV	Periodic Estimate Number 3	
Location of Project City of Hattiesburg, MS	Estimate Period From : 5/26/13 To: 6/25/13	
Name & Address of Owner City of Hattiesburg c/o Shows, Dearman, & Waits, Inc. 301 Second Street Hattiesburg, MS 39403	Name and Address of Contractor Suncoast Infrastructure, Inc. P.O. Box 397 Florence, Ms 39073	

SCHEDULE OF CONTRACT CHANGE ORDERS

(List every change order issued to date of this request even if no work has been done under one or more such orders

Contract Change Order NO. (1)	Contract Change Order Date (2)	Description (3)	Additions To Contract Price As Shown on Change Order (4)	Deductions From Contract Price As ShownOn Change Order (5)
1	05/23/12	Additional Scope of Work	$22,577.50	
		Totals	$22,577.50	$0.00

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

(a)	ORIGINAL CONTRACT AMOUNT.....	$509,240.00
(b)	PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE.....	$22,577.50
(c)	LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE.....	$0.00
(d)	ADJUSTED CONTRACT AMOUNT TO DATE.....	$531,817.50

ANALYSIS OF WORK PERFORMED TO DATE

(a)	COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE.....	$438,923.00
(b)	EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER.....	$11,304.10
(c)	TOTAL COST OF WORK PERFORMED TO DATE.....	$450,227.10
(d)	ADD: MATERIALS STORED AT CLOSE OF PERIOD.....	$0.00
(e)	SUBTOTAL OF (c) and (d).....	$450,227.10
(f)	LESS: RETAINAGE (10%).....	($45,022.71)
(g)	SUBTOTAL OF (e) and (f).....	$405,204.39
(h)	LESS: AMOUNT OF PREVIOUS ESTIMATES.....	$345,298.64
(i)	AMOUNT DUE THIS ESTIMATE.....	$59,905.75

CERTIFICATE OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and /or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.

Suncoast Infrastructure, Inc.
(Contractor)

By: Daniel Harris

Title: Project Manager

Date: 07/10/13

RECOMMENDATION OF ENGINEER

This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.

By: [signature]

Title: Engineer

Date: 7/31/13

sdw

Engineering Progress

September 12, 2013

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

Attn: Bert Kuyrkendall, P.E.

Re: Comprehensive Sewer Improvements Phase I
City of Hattiesburg

Bert: C. J. Morgan

Enclosed please find Pay Estimate No. 3 in the amount of $115,124.23 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

cc: Wade Phillips

094695. 7220.49
MB 2012-1/106

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

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

Date: 9-9-13

Project: Comprehensive Sewer Improvements Phase I 1273-S001
City of Hattiesburg

Pay Estimate No.: Three(3)

Contractor:
C.J. Morgan, Inc.
292 Eatonville Rd, Hattiesburg, MS 39401

Pay Period: July 30, 2012-August 31, 2012

Item No.	Item Description	Total Quantities			Unit	Unit Price	Amount
		On Cont. Price Est.	Allowed This Period	Allowed To Date			
						CONTRACT TOTAL:	$ 776,146.00
1	8" SDR 26 PVC Sewer Pipe (0'-6')	440		300.08	Lin. Ft.	$25.00	$ 7,502.00
2	8" SDR 26 PVC Sewer Pipe (6'-8')	946		315.82	Lin. Ft.	$27.00	$ 8,527.14
3	8" SDR 26 PVC Sewer Pipe (8'-10')	1,407	70.00	633.54	Lin. Ft.	$29.00	$ 18,372.66
4	8" SDR 26 PVC Sewer Pipe (10'-12')	155		146.60	Lin. Ft.	$32.00	$ 4,691.20
5	8" SDR 26 PVC Sewer Pipe (12'-14')	161		25.87	Lin. Ft.	$38.00	$ 983.06
6	8" SDR 26 PVC Sewer Pipe (14'-16')	160			Lin. Ft.	$43.00	$ -
7	8" SDR 26 PVC Sewer Pipe (16'-18')	134			Lin. Ft.	$53.00	$ -
8	12" SDR 26 PVC Sewer Pipe (6'-8')	300	52.53	52.53	Lin. Ft.	$33.00	$ 1,733.49
9	12" SDR 26 PVC Sewer Pipe (8'-10')	481	706.84	706.84	Lin. Ft.	$35.00	$ 24,739.40
10	12" SDR 26 PVC Sewer Pipe (10'-12')	342	313.78	313.78	Lin. Ft.	$38.00	$ 11,923.64
11	15" SDR 26 PVC Sewer Pipe (0'-6')	80			Lin. Ft.	$38.00	$ -
12	15" SDR 26 PVC Sewer Pipe (6'-8')	662			Lin. Ft.	$40.00	$ -
13	15" SDR 26 PVC Sewer Pipe (8'-10')	325			Lin. Ft.	$42.00	$ -
14	15" SDR 26 PVC Sewer Pipe (10'-12')	219			Lin. Ft.	$48.00	$ -
15	12" Steel Casing (0.25" WT) (Open Cut)	40			Lin. Ft.	$75.00	$ -
16	12" Steel Casing (0.25" WT) (Bored)	160		160.00	Lin. Ft.	$175.00	$ 28,000.00
17	20" Steel Casing (0.25" WT) (Bored)	80			Lin. Ft.	$275.00	$ -
18	48" Precast Concrete Sewer Manhole (6'-8')	4		3	Each	$2,230.00	$ 6,690.00
19	48" Precast Concrete Sewer Manhole (8'-10')	8	5	7	Each	$2,500.00	$ 17,500.00
20	48" Precast Concrete Sewer Manhole (10'-12')	4		1	Each	$2,900.00	$ 2,900.00
21	48" Precast Concrete Sewer Manhole (14'-16')	1			Each	$3,500.00	$ -
22	48" Precast Concrete Sewer Manhole (16'-18')	1			Each	$4,500.00	$ -
23	60" Precast Concrete Sewer Manhole (6'-8')	2			Each	$2,700.00	$ -
24	60" Precast Concrete Sewer Manhole (10'-12')	4			Each	$3,500.00	$ -
25	Drop Manhole Assembly (All Depths)	3			Each	$3,000.00	$ -
26	Demolition and Removal of Existing Manhole	14	5	6	Each	$500.00	$ 3,000.00
27	Remove, Modify and Reset Existing Manhole (Site 5 WSF Tatum Blvd)	1		1	Lump Sum	$2,000.00	$ 2,000.00
28	Removal of Existing Septic Tank (Incl. disconnect from structure, removal of waste, removal of tank, etc.)	1			Each	$2,000.00	$ -
29	4" Sewer Pipe for Services (All Depths)	474			Lin. Ft.	$14.00	$ -
30	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,350	177	177	Lin. Ft.	$20.00	$ 3,540.00
31	8" SDR 13 HPDE Sewer Pipe for Services (All Depths) (Dir. Bored)	275			Lin. Ft.	$55.00	$ -
32	8"x8"x6" PVC Tee	15			Each	$100.00	$ -
33	12"x12"x6" Tee	8	7	7.00	Each	$200.00	$ 1,400.00
34	15"x15"x6" Tee	26			Each	$350.00	$ -
35	6" PVC Cleanout	49	6	6.00	Each	$150.00	$ 900.00
36	Crushed Aggregate (Size 825)	2,168	1356.56	1356.56	Ton	$38.00	$ 51,549.28
37	Select Fill Material (Class 9, Group C), LVM	6,226			Cu. Yd.	$8.00	$ -
38	Concrete Pavement Repair (All Depths)	335			Sq. Yd.	$58.00	$ -
39	Asphalt Pavement Repair (All Depths)	4,500			Sq. Yd.	$30.00	$ -
40	Concrete Curb & Gutter (Match Existing Type)	20			Lin. Ft.	$50.00	$ -
41	Clearing and Grubbing	1		1.00	Lump Sum	$3,975.00	$ 3,975.00
42	Grassing	1			Lump Sum	$7,500.00	$ -
43	Temporary Erosion Control	1	0.30	0.40	Lump Sum	$7,000.00	$ 2,800.00
44	Mobilization	1	0.20	0.40	Lump Sum	$60,000.00	$ 24,000.00
45	Maintenance of Traffic	1	0.20	0.40	Lump Sum	$5,000.00	$ 2,000.00

Percent Complete: 29%

Total Earned - Regular Work	$ 228,726.87
Less 10% Retainage	$ 22,872.69
Stored Materials	
Total Due - Regular Work	$ 205,854.18
Less Previous Payments	$ 90,729.95
Net Amount Due This Estimate	$ 115,124.23
Less Deductions	$ -
Net Payment Due	$ 115,124.23

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Kyle D. Wallace, P.E.
Project Engineer

APPROVED:
City of Hattiesburg

OWNER

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

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

CITY OF HATTIESBURG, MISSISSIPPI

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

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 28 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated March 29, 2012. After discussion of the subject, Council Member Naylor 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. 28 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF MARCH 29, 2012, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

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

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 28 from the Project Fund Construction Account under the Loan in the total aggregate amount of $175,029.98 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. 28 from the Project Fund Construction Account under the Loan in the total aggregate amount of One hundred seventy-five thousand twenty-nine & 98/100 dollars ($175,029.98) 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. 28 in the total aggregate amount of One hundred seventy-five thousand twenty-nine & 98/100 dollars ($175,029.98) 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 Naylor, seconded by Council Member Carroll, and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

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

(SEAL)

ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of October, 2013.

Connie Everett (DC)
CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: **28**

DATE OF REQUISITION: **10/8/2013**

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	Suncoast Infrastructure, Inc. P O Box 397 Florence, MS 39073	094695.7220.51	$ 59,905.75	Pay App No. 3	Construction of COMSWIP Sewer Phase IV for period 5/26/13 - 6/25/13. MB 2012-1/413
2.	C J Morgan, Inc. 292 Eatonville Rd Hattiesburg, MS 39401	094695.7220.49	$ 115,124.23	Pay App No. 3	Construction of COMSWIP-Sewer Phase I for the period 7/30/12-8/31/13. MB 2012-1/106
			$ 175,029.98		

OR 148514

sdw

Engineering Progress

August 1, 2013

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-898

Attn: Bert Kuyrkendall, P.E.

Re: Sewer Phase 4 - ComSWIP
Suncoast Infrastructure

Dear Mr. Kuyrkendall,

Enclosed please find Pay Estimate No. 3 in the amount of $59,905.75 for the above referenced project.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Rebecca Stevens

FOR John T. Weeks, P.E.
Project Engineer

/rs

enclosure

Cc: Wade Phillips, SDW
Suncoast Infrastructure

APPROVED FOR PAYMENT
DATE 8/14/13
SIGNATURE

094695, 7220, 51
MB 2012-1/413

ENTERED

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

sdw

Engineering Progress

September 12, 2013

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

Attn: Bert Kuyrkendall, P.E.

Re: Comprehensive Sewer Improvements Phase I
City of Hattiesburg

Bert: C. J. Morgan

Enclosed please find Pay Estimate No. 3 in the amount of $115,124.23 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

cc: Wade Phillips

094695.7220.49
MB 2012-1/106

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

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

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

CITY OF HATTIESBURG, MISSISSIPPI

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

City of Hattiesburg, MS

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

Master

File Number: 2013-0627

File ID: 2013-0627 **Type:** Regular Agenda Item **Status:** Removed

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

File Created: 10/01/2013

Brief Title: Authorize Mayor to execute in duplicate an Agreement with Eco-Systems, Inc. implementing Phase I of Bouie Lakes Study.

Final Action:

Minute Book Number:

Title:

Authorize Mayor to execute in duplicate an Agreement with Eco-Systems, Inc. implementing Phase I of Bouie Lakes Study.

Notes:

Sponsors:

Enactment Date:

Attachments: EcoSystems - Bouie River Study Proposal Rev 82813, Project Authorization - Bouie Lakes Study

Enactment Number:

Contact:

Meeting Date: 10/08/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013					
	Action Text:	Removed.					

Text of Legislative File 2013-0627

Title

Authorize Mayor to execute in duplicate an Agreement with Eco-Systems, Inc. implementing Phase I of Bouie Lakes Study.

Summary

Authorize Mayor to execute in duplicate an Agreement with Eco-Systems, Inc. implementing Phase I of Bouie Lakes Study.

Budget Information

001203.6015

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

Eco•Systems, Inc.
Consultants, Engineers, and Scientists

August 28, 2013

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

Re: Proposal for Professional Services
Bouie River Study Update

Dear Mr. Kuyrkendall:

Introduction
Eco-Systems, Inc. (Eco-Systems) is pleased to present this proposal to the City of Hattiesburg for professional services related to updating a February 17, 2000 study considering development of the Bouie River Lake Chain as a recreational/economic amenity for the City of Hattiesburg and the Pine Belt Region. This proposal is prepared and submitted at your request, and the scope of work is based on recent conversations with you.

As you are aware, I was part of the original Bouie River Working Group responsible for the 2000 study and have considerable knowledge of the methodologies, practices, and results of that study. Through our efforts to update the 2000 Study, Eco-Systems will incorporate GIS technologies and other resources to provide the City of Hattiesburg with a technically sound document that also considers the human, cultural, and environmental elements of the proposed project. The end result of the proposed scope of work will be an updated Bouie River Study considerate of the economic, ecological, cultural, and social variables potentially affecting implementation of the project.

The scope of work for this proposed project will consider the primary elements of the 2000 Study and will also incorporate a higher level of community and agency involvement to ensure an acceptable level of stakeholder input is received and considered through the process. In contrast to the 2000 Study, this updated study and plan will place an emphasis on public riparian rights, public access to the water front, proposed and future land uses, and opportunities for enhancement of recreational and eco-tourism activities.

Scope of Work
The following scope of work is based on the results of the 2000 Study and seeks to update critical information contained in that report while providing additional elements respective of the City and Region's current social, environmental, and economic status. To simplify and streamline the project, we will break the scope of work into the following primary elements:

1. Stakeholder engagement and public outreach
2. Review and update the existing study document
3. Update plan maps and graphics
4. Update of land ownership data

5. Review and update all environmental assessment components
6. Review and update the economic and social impacts assessment
7. Review and update the development options as presented in the original plan
8. Development of a comprehensive land use inventory and land use plan to include a two-day design workshop to include local stakeholder and public input.

Task 1 – Stakeholder Engagement and Public Outreach

Based on our experiences with the original study, it is clear that stakeholder and agency input into the study is paramount for success. To that end, Eco-Systems proposes to assemble a local working group of stakeholders and agency representatives to work in partnership with the City in development of the study. The working group will be involved in key decision-making processes throughout the project including but not limited to delineation of the project study area (if changes are warranted from the initial study) and final study recommendations. We anticipate bi-monthly meetings of the working group throughout the life of the project. These meetings will have a two-fold purpose: 1) to provide stakeholders with regular information regarding findings and updated data to be included in the study; and 2) to solicit regular input from key stakeholders into the direction of the study and the ultimate results of the study. We anticipate the following entities to be representative of the groups having a vested interest in the project:

The General Public	City of Hattiesburg	City of Petal
Forrest County	Pat Harrison Waterway District	MS Development Authority
Corps of Engineers	The Nature Conservancy	Pascagoula River Basin Alliance
MDEQ (Pasc. Basin Team)	Sierra Club	Audubon Society
Area Development Partnership	Mississippi Power	Okatoma Canoe Rentals
Hattiesburg Pathways Group	Hattiesburg Pacers	American Sand & Gravel

In addition to stakeholder involvement, Eco-Systems proposes three general public meetings designed to solicit input and information. These meetings will be held in a public venue and will be advertised and publicized at least two weeks prior to the planned meeting date. As a component of **Task 1,** Eco-Systems will prepare a current ownership map and will plan, organize, and execute one meeting with invitations sent directly to property owners within the proposed study area.

Task 2 – Review and Update the Existing Study Document

Eco-Systems will conduct a thorough review of the 2000 Study document and will identify the study's strengths and weaknesses. As part of the comprehensive study update process, Eco-Systems will prepare an outline of the updated study document based on the core components of the existing study. This outline will be presented to the working group for discussion and will serve as the basis for the updated study.

Task 3 – Update Plan Maps and Graphics

Upon initiation of the project, Eco-Systems will begin collecting relevant GIS Shapefile data to be incorporated into a set of master maps for the project. Eco-Systems will also review all maps and graphics included in the original study and will update those as necessary and appropriate. As part of the final deliverables, Eco-Systems will provide the City will all Shapefiles and GIS map files collected or created as part of the study update. Eco-Systems will use the most current and readily available aerial photography as base data for all maps generated.

Task 4 – Update of Land Ownership Data

Eco-Systems will use data obtainable from the Forrest County Chancery Clerks Office to compile a database and base map of current land ownership information within the project area. This data will be compiled in spreadsheet format and as a GIS Shapefile. The ownership database and map will assist in categorizing land within the study area as either publicly or privately owned. It will also provide information relative to significant landowners within the study area.

Task 5 – Review and Update all Environmental Assessment Components

The primary environmental assessment components found in the original study include:

- Water quality and floodplain issues,
- Hydrology and geomorphology, and
- Threatened and endangered species.

Since the creation of the 2000 Study, new data has been created and compiled including updated 303(d) listings of impaired waterways and new FEMA Flood Data. Eco-Systems will incorporate this new information into the study update. In addition to preparing a comprehensive update of these issues, Eco-Systems will review and provide information relative to jurisdictional wetlands using readily available National Wetlands Inventory (NWI) data. Eco-Systems will also conduct a comprehensive environmental records review of the study area using a third-party database to determine the presence of existing environmental permits, areas of concern, or other environmental conditions that would warrant more detailed environmental investigation.

Task 6 – Review and Update the Economic and Social Impacts Assessment

A full and thorough analysis of the potential economic and social impacts of the proposed lakes project is critical to success of the project and to gaining an understanding of the overall impacts of the project. The 2000 Study incorporated the following economic and social characteristics assessment:

- Economic Analysis
    - Economic Characterization
    - Benefit/Cost Analysis
        - Quantitative
        - Qualitative
- Social Assessment
    - Environmental/Ecosystem Restoration Impacts
    - Social Implications
    - Recreation Impacts

In addition to preparing an update to the above-listed elements, Eco-Systems will prepare a complete demographic profile of the study area to allow for characterization of potential positive or adverse impacts to residents of the study area including potential increases in property value and potential displacement of existing residents.

Task 7 – Review and Update of Development Options

We know from the experiences gained through the 2000 Study that some options as presented are not feasible or palatable from an environmental, economic, and social standpoint. To further

expand the list of options and to assist in further refining feasible options, Eco-Systems will conduct a review of the existing options and will work closely with the participating agencies and working group to develop a comprehensive listing of development options that provide the greatest environmental, economic, social, and recreational benefits. Options developed will be presented in both narrative and graphic format and will include an analysis, prioritization and recommendations relative to the options developed. We anticipate input from the City, the working group, and other stakeholders through the processes described in **Task 8** to determine which of the options are most feasible and practical from multiple perspectives.

Task 8 – Development of a Comprehensive Land Use Inventory and Land Use Plan Including Organization and Implementation of a Two-day Design Workshop

One of the more potentially sensitive issues surrounding this study involves potential and future land uses as they relate to the project and as they relate to issues such as riparian ownership and access rights. In order to fully study, analyze and make informed decisions relative to these issues, Eco-Systems will prepare an existing land use inventory in map form and a proposed land use plan in map and narrative form. Once these elements are created and the study is at an acceptable draft stage, Eco-Systems, working with the City and the working group, will organize and implement a two-day design workshop or charrette designed to obtain hands-on and intensive input from stakeholders and the general public. The design workshop will be organized in such a manner as to allow public and stakeholder input while also taking full advantage of engaged design professionals to provide input, ideas, and design elements relative to proposed land uses.

Project Deliverables

Eco-Systems proposes the following tangible deliverables as part of this proposed project:

- A full updated 2013 Bouie River Study report to include elements found in the 2000 Bouie River Study plus those additional elements described in this proposal,
- A full and comprehensive set of project maps to include but not limited to existing and proposed land use maps; land ownership maps; floodplain, wetlands, and water quality maps; and other maps as deemed necessary to fully illustrate existing and proposed conditions, and
- Documentation of the design workshop and all public and stakeholder meetings including a complete narrative record of the meetings and sign-in sheets with attendee information.

Project Schedule

Eco-Systems anticipates eighteen to twenty month project implementation schedule beginning immediately upon receipt of a notice to proceed from the City. The project implementation schedule is set at a progressive pace but also ensures sufficient time is provided for agency and stakeholder input to ensure success of the project. **Phase I** as outlined below will be completed within FY 2014 and **Phase II** as outlined below will be completed in FY 2015.

Proposed Project Cost

Eco-Systems will perform the proposed scope of work on a time and expenses basis not to exceed One Hundred Thirty-Two Thousand Dollars ($132,000) based on our current fee schedule. This proposed cost includes all labor, materials, project expenses, and travel expenses

as necessary for complete and successful completion of the proposed scope of work. Invoicing will be submitted to the City on a monthly basis and payment terms are net 30-days.
At your request, we are suggesting a phased approach to implementation of the project that takes into consideration the City's budgeting concerns for the 2013 fiscal year. The project phases will consist of the following:

Phase I: will include initial Stakeholder Engagement and Outreach activities to include assembling the stakeholder working group, initial meetings of stakeholders to gain early input into the project, and one initial public meeting. **Phase I** will also include **Task 5:** Review and Update of Environmental Assessment Components including updating threatened and endangered species information, wetlands data, impaired streams and TMDL information, and environmental records reviews. Concurrent with these tasks will also be development of preliminary working maps of the study area.

During **Phase I**, Eco-Systems will assist in planning and conducting a maximum of six stakeholder meetings to begin organizing the stakeholder team and generating the ideas that will ultimately become part of the updated planning document. Deliverables for **Phase I** will include maps and data generated, an environmental report addressing updated information relative to wetlands, threatened and endangered species, impaired streams, TMDLs, and other relevant environmental information. **Phase I** will culminate in a preliminary report of activities conducted in this initial stage as well as a general outline of the planning document. The preliminary report will include maps, environmental data, and other information collected during the initial project phase.

Phase II: will include all additional scope items included in this proposal but not outlined in **Phase I** above.

The schedule of fees by phases is presented below:

Phase I: **$34,000**
Phase II: **$98,000**

Conclusion
Eco-Systems appreciates the opportunity to submit this proposal for professional services to the City of Hattiesburg. Our commitment is to provide high-quality, dependable, and responsive services to you. We look forward to hearing back from you on this proposed project and look forward to working with you on this exciting project.

Sincerely,
Eco-Systems, Inc.

Jay C. Estes, AICP
Principal Planner
Director of Operations

Eco-Systems, Inc.
Consultants, Engineers and Scientists

PROJECT AUTHORIZATION

312 Hemphill Street, Hattiesburg, Mississippi 39401
Phone: 601-583-2182 • Fax: 601-583-2828 • contracts@eco-systemsinc.com

PROJECT INFORMATION

To be completed by ESI Representative

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

PROJECT NAME: Bouie Lakes Planning Study Update, Phase I

DESCRIPTION: Prepare an update to the 2000 Bouie Lakes Study to include map revisions, updated environmental data, meetings with the public and stakeholders, updated ownership data, updated social and economic impacts, and recommendations for future development options.

PROJECT LOCATION: Hattiesburg, MS
Leaf and Bouie Rivers Watersheds

COST: Phase I (FY2014): $34,000

RATES/TERMS: Standard Fee Schedule/Net 60 Days

ESI CONTACT: Jay C. Estes (jay.estes@eco-systemsinc.com) (601) 583-2182

AUTHORIZATION

To be completed by Client

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

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

AUTHORIZED BY: Johnny L. DuPree, Ph.D.

TITLE: Mayor

COMPANY: City of Hattiesburg

DATE: October 8, 2013

SIGNATURE:

City of Hattiesburg, MS

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

Master

File Number: 2013-0628

File ID: 2013-0628 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 10/01/2013

Brief Title: Authorize Mayor to execute in duplicate contract with Neel-Schaffer, Inc. for Implementation of the ADA Transition Plan.

Final Action: 10/08/2013

Minute Book Number: MB2013-302

Title: Authorize Mayor to execute in duplicate contract with Neel-Schaffer, Inc. for Implementation of the ADA Transition Plan.

Notes:

Sponsors:

Enactment Date:

Attachments: ADA Trans Plan Implem Contract, executed ADA Trans Plan Implem Contract

Enactment Number:

Contact:

Meeting Date: 10/08/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Authorize Mayor to execute in duplicate contract with Neel-Schaffer, Inc. for Implementation of the ADA Transition Plan.

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

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

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0628

Title

Authorize Mayor to execute in duplicate contract with Neel-Schaffer, Inc. for Implementation of the ADA Transition Plan.

Summary

Authorize Mayor to execute in duplicate contract with Neel-Schaffer, Inc. for Implementation of the ADA Transition Plan.

Budget Information

001203.6015

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

September 30, 2013

Honorable Johnny L. DuPree, Ph.D
Mayor
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

REFERENCE: PROFESSIONAL SERVICES FOR THE IMPLEMENTATION OF THE ADA TRANISTION PLAN FOR PUBLIC RIGHT OF WAYS

Dear Mayor DuPree:

Neel-Schaffer, Inc. is pleased to provide this proposal to you regarding the implementation of the ADA Transition Plan for Public Right of Ways. As you are aware, Neel-Schaffer assisted the City of Hattiesburg in preparing the ADA Transition Plan as required by the Federal Highway Administration (FHWA).

SCOPE OF WORK
As previously stated, Neel-Schaffer has assisted the City of Hattiesburg in preparation of the ADA Transition Plan for Public Right of Ways. We now propose to continue assisting the City with the implementation of the ADA Transition Plan. The scope of work will include:

- Provide map of all sidewalks/curb ramps that need to be addressed according to the ADA Transition Plan. Map shall also include all sidewalks/curb ramps to be addressed within the previous fiscal year, sidewalks that have been addressed, and priority areas.
- Provide annual report for the sidewalks/curb ramps/pedestrian signals that were addressed for the previous fiscal year. Report shall also include percent complete of the work compared to percent complete of the time.
- Provide training to City forces on current ADA standards for sidewalks and curb ramps located within the Public Rights of Way.

Services to be provided by the Client to the Engineer

- Provide inventory of sidewalks that have been addressed in the ADA Transition Plan.
- Provide to the Engineer priority areas outside of the ADA Transition Plan.

PROJECT SCHEDULE
Annual Report is anticipated to be November 30, 2013.

FEE ESTIMATE
Neel-Schaffer will perform the implementation of the ADA Transition Plan for Public Right of Ways on a lump sum basis of $8,500.

Our services will be provided in accordance with Exhibit A - General Terms and Conditions which is attached hereto and made part of this Letter Agreement.

CLOSING
This proposal, the scope of work, and the General Terms and Conditions (Exhibit A) represent the entire understanding between the City of Hattiesburg and Neel-Schaffer, and may only be modified in writing by both parties. If this proposal meets with your approval, please sign the originals and return one copy to us for our records.

Please call us at (601) 545-1565 if you have any questions. We look forward to assisting you with this project.

Very truly yours,

NEEL-SCHAFFER, INC.

Michael W. Essary, P.E.
Vice President

Accepted by:

_____

Johnny L. DuPree, Mayor
City of Hattiesburg

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

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

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

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

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

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

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

   The Client shall promptly report to the Engineer any defects or suspected defects in the Engineer's services of which the Client becomes aware, so that the Engineer may take measures to minimize the consequences of such a defect. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Should legal liability for the defects exist, failure by the Client and the Clients' contractors or subcontractors to notify the Engineer shall relieve the Engineer of any liability for costs of remedying the defects about the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

   Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

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

5. **Ownership of Documents**. Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.

6. **Reuse of Documents**. All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting therefrom. Owner further acknowledges that any reports or studies prepared by Engineer are intended solely for the Owner's use and information, and the Owner shall defend and indemnify Engineer from any liabilities arising out of other entities' reliance on such reports or studies.

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

8. **Changes**. Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and

Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.

9. **Delays**. If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.

10. **Subcontracts**. Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.

11. **Suspension of Services**. Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.

12. **Termination**. This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

13. **Notices**. Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.

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

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

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

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

    Engineer's indemnification obligation as set forth herein is expressly subject to and limited by the limitation of liability provision agreed upon by the Client and Engineer as set forth in Section 21 Risk Allocation of this Agreement.

15. **Legal Proceedings**. In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

16. **Successors and Assigns**. The terms of this Agreement shall be binding upon and insure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

17. **Insurance**. Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least $500,000/ $1,000,000; automotive liability with limits of at least $500,000/ $500,000; and professional liability insurance with an annual limit of at least $500,000. Client recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.

18. **Information Provided by the Client.** The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer

shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.

19. **Subsurface Conditions and Utilities.** Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.

    Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

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

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

21. **Risk Allocation.** The Client recognizes that Engineer's fee includes an allowance for funding a variety of risks which affect the Engineer by virtue of his agreeing to perform services on the Client's behalf. One of these risks stems from the Engineer's potential for human error. In order for the Client to obtain the benefits of a fee which includes a lesser allowance for risk funding, the Client agrees to limit the Engineer's liability to the Client and all construction contractors arising from the Engineer's professional acts, errors or omissions, such that the total aggregate liability of the Engineer to all those named shall not exceed $50,000 or the Engineer's total fee for the services rendered on this project, whichever is greater.

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

23. **Payment.** Engineer shall submit monthly invoices, or invoice submittal will be as noted in the agreement, to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Engineer's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment will be credited first to any interest owed then to principal. If the Client fails to make payments; the Engineer, after giving seven days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges. The Client waives any and all claims against the Engineer for any such suspension. Payment for Engineer's services is not contingent on any factor, except the Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and pay the undisputed portion, after the Client has notified the Engineer in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.

    If Engineer brings any action at law or in equity to enforce or interpret the terms of this Agreement, or if Engineer must either prosecute or defend any action related to the subject matter of

the Agreement, and prevails in such action, then Engineer shall be entitled to reasonable attorney's fees, expenses and costs, including expert witness fees, if applicable.

24. **Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

25. **Compliance with Laws.** To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.

26. **Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.

27. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.

28. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.

29. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

September 30, 2013

Honorable Johnny L. DuPree, Ph.D
Mayor
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

REFERENCE: PROFESSIONAL SERVICES FOR THE IMPLEMENTATION OF THE ADA TRANISTION PLAN FOR PUBLIC RIGHT OF WAYS

Dear Mayor DuPree:

Neel-Schaffer, Inc. is pleased to provide this proposal to you regarding the implementation of the ADA Transition Plan for Public Right of Ways. As you are aware, Neel-Schaffer assisted the City of Hattiesburg in preparing the ADA Transition Plan as required by the Federal Highway Administration (FHWA).

SCOPE OF WORK
As previously stated, Neel-Schaffer has assisted the City of Hattiesburg in preparation of the ADA Transition Plan for Public Right of Ways. We now propose to continue assisting the City with the implementation of the ADA Transition Plan. The scope of work will include:

- Provide map of all sidewalks/curb ramps that need to be addressed according to the ADA Transition Plan. Map shall also include all sidewalks/curb ramps to be addressed within the previous fiscal year, sidewalks that have been addressed, and priority areas.
- Provide annual report for the sidewalks/curb ramps/pedestrian signals that were addressed for the previous fiscal year. Report shall also include percent complete of the work compared to percent complete of the time.
- Provide training to City forces on current ADA standards for sidewalks and curb ramps located within the Public Rights of Way.

Services to be provided by the Client to the Engineer

- Provide inventory of sidewalks that have been addressed in the ADA Transition Plan.
- Provide to the Engineer priority areas outside of the ADA Transition Plan.

PROJECT SCHEDULE
Annual Report is anticipated to be November 30, 2013.

FEE ESTIMATE
Neel-Schaffer will perform the implementation of the ADA Transition Plan for Public Right of Ways on a lump sum basis of $8,500.

Our services will be provided in accordance with Exhibit A - General Terms and Conditions which is attached hereto and made part of this Letter Agreement.

CLOSING
This proposal, the scope of work, and the General Terms and Conditions (Exhibit A) represent the entire understanding between the City of Hattiesburg and Neel-Schaffer, and may only be modified in writing by both parties. If this proposal meets with your approval, please sign the originals and return one copy to us for our records.

Please call us at (601) 545-1565 if you have any questions. We look forward to assisting you with this project.

Very truly yours,

NEEL-SCHAFFER, INC.

Michael W. Essary, P.E.
Vice President

Accepted by:

Johnny L. DuPree, Mayor
City of Hattiesburg

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

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

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

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

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

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

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

   The Client shall promptly report to the Engineer any defects or suspected defects in the Engineer's services of which the Client becomes aware, so that the Engineer may take measures to minimize the consequences of such a defect. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Should legal liability for the defects exist, failure by the Client and the Clients' contractors or subcontractors to notify the Engineer shall relieve the Engineer of any liability for costs of remedying the defects about the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

   Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

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

5. **Ownership of Documents.** Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.

6. **Reuse of Documents.** All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting therefrom. Owner further acknowledges that any reports or studies prepared by Engineer are intended solely for the Owner's use and information, and the Owner shall defend and indemnify Engineer from any liabilities arising out of other entities' reliance on such reports or studies.

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

8. **Changes.** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and

Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.

9. **Delays.** If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.

10. **Subcontracts.** Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.

11. **Suspension of Services.** Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.

12. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

13. **Notices.** Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.

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

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

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

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

    Engineer's indemnification obligation as set forth herein is expressly subject to and limited by the limitation of liability provision agreed upon by the Client and Engineer as set forth in Section 21 Risk Allocation of this Agreement.

15. **Legal Proceedings.** In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

16. **Successors and Assigns.** The terms of this Agreement shall be binding upon and insure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

17. **Insurance.** Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least $500,000/ $1,000,000; automotive liability with limits of at least $500,000/ $500,000; and professional liability insurance with an annual limit of at least $500,000. Client recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.

18. **Information Provided by the Client.** The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer

shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.

19. **Subsurface Conditions and Utilities.** Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.

    Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

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

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

21. **Risk Allocation.** The Client recognizes that Engineer's fee includes an allowance for funding a variety of risks which affect the Engineer by virtue of his agreeing to perform services on the Client's behalf. One of these risks stems from the Engineer's potential for human error. In order for the Client to obtain the benefits of a fee which includes a lesser allowance for risk funding, the Client agrees to limit the Engineer's liability to the Client and all construction contractors arising from the Engineer's professional acts, errors or omissions, such that the total aggregate liability of the Engineer to all those named shall not exceed $50,000 or the Engineer's total fee for the services rendered on this project, whichever is greater.

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

23. **Payment.** Engineer shall submit monthly invoices, or invoice submittal will be as noted in the agreement, to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Engineer's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment will be credited first to any interest owed then to principal. If the Client fails to make payments; the Engineer, after giving seven days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges. The Client waives any and all claims against the Engineer for any such suspension. Payment for Engineer's services is not contingent on any factor, except the Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and pay the undisputed portion, after the Client has notified the Engineer in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.

    If Engineer brings any action at law or in equity to enforce or interpret the terms of this Agreement, or if Engineer must either prosecute or defend any action related to the subject matter of

the Agreement, and prevails in such action, then Engineer shall be entitled to reasonable attorney's fees, expenses and costs, including expert witness fees, if applicable.

24. **Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

25. **Compliance with Laws.** To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.

26. **Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.

27. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.

28. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.

29. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

City of Hattiesburg, MS

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

Master

File Number: 2013-0629

File ID:	2013-0629	**Type:**	Regular Agenda Item	**Status:**	Removed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/01/2013
Brief Title:	Authorize Mayor to execute Agreement with Neel-Schaffer, Inc. for the Downtown Transportation Improvements Phase II Project.			**Final Action:**	
				Minute Book Number:	

Title:

Authorize Mayor to execute Letter Agreement with Neel-Schaffer, Inc. for Design Engineering services for the Downtown Transportation Improvements Phase II Project.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	NSI Contract	**Enactment Number:**	
Contact:		**Meeting Date:**	10/08/2013
Drafter:	Sharon Waits	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013					
	Action Text:	Removed.					

Text of Legislative File 2013-0629

Title

Authorize Mayor to execute Letter Agreement with Neel-Schaffer, Inc. for Design Engineering services for the Downtown Transportation Improvements Phase II Project.

Summary

Authorize Mayor to execute Letter Agreement with Neel-Schaffer, Inc. for Design Engineering services for the Downtown Transportation Improvements Phase II Project.

Budget Information

072201.6015

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

September 27, 2013

Honorable Johnny L. DuPree, Ph.D.
City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403-1898

Reference: DOWNTOWN IMPROVEMENTS – PHASE II
LETTER AGREEMENT FOR PROFESSIONAL SERVICES

Dear Mayor DuPree:

Neel-Schaffer is pleased to submit this Letter Agreement for professional services to design the Downtown Improvements - PHASE II. We will provide professional services as described in the enclosed Exhibit A, "Scope of Work". Design/bidding phase services will be performed for a fixed fee based on 9.0% of the construction cost. Construction Phase Services will be performed on an hourly basis on the Engineer's cost times a factor of 3.0. Payments to the Engineer are defined in Exhibit B – General Terms and Conditions.

All services will be performed in accordance with Exhibit B, "General Terms and Conditions". If the terms of this Letter Agreement are acceptable, please execute both documents and return one to us.

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

Sincerely,

NEEL-SCHAFFER, INC.

Michael W. Essary, P.E.
Vice President

Attachments

ACCEPTED: **CITY OF HATTIESBURG**

BY: _____

DATE: _____

EXHIBIT "A"

Scope of Work

(See Attachments for Project Limits)

I - Design and Bidding Phase Services:

1. Topographic survey to inventory existing drainage system

2. Development of construction plans and specs:
   - Bulbouts at intersections and midblock locations
   - Crosswalks at intersections
   - New sidewalks at intersections
   - Drainage improvements

3. Landscaping and Irrigation Design:
   - Landscaping at all bulbout locations
   - Irrigation at all landscaped locations (Existing and Proposed)

4. Wayfinding Signage:
   - Regulatory signs (With Street Logo)
   - Parking signs
   - Pedestrian kiosks
   - Transit pedestrian maps

5. Development of Final Cost Estimate
6. Coordination with SD&W on (8-10) new light poles
7. Advertising for the project
8. Bid opening for the project

II – Construction Phase Services:

1. Resident Project Representation
2. Engineer – Construction Administration

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

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

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

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

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

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

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

   Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

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

5. **Ownership of Documents**. Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.

6. **Reuse of Documents**. All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting therefrom.

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

8. **Changes**. Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.

9. **Delays**. If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.

10. **Subcontracts**. Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.

11. **Suspension of Services**. Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its

terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work
order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.

12. **Termination**. This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

13. **Notices**. Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.

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

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

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

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

15. **Legal Proceedings**. In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

16. **Successors and Assigns**. The terms of this Agreement shall be binding upon and insure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

17. **Insurance**. Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least $500,000/ $1,000,000; automotive liability with limits of at least $500,000/ $500,000; and professional liability insurance with an annual limit of at least $500,000. Client recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.

18. **Information Provided by the Client.** The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.

19. **Subsurface Conditions and Utilities.** Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.

    Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from

others, Engineer cannot and does not warrant their completeness and accuracy.

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

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

21. **Risk Allocation.** The Client recognizes that Engineer's fee includes an allowance for funding a variety of risks which affect the Engineer by virtue of his agreeing to perform services on the Client's behalf. One of these risks stems from the Engineer's potential for human error. In order for the Client to obtain the benefits of a fee which includes a lesser allowance for risk funding, the Client agrees to limit the Engineer's liability to the Client and all construction contractors arising from the Engineer's professional acts, errors or omissions, such that the total aggregate liability of the Engineer to all those named shall not exceed $50,000 or the Engineer's total fee for the services rendered on this project, whichever is greater.

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

23. **Payment.** Engineer shall submit monthly statements to Client. Payment in full shall be due upon receipt of the invoice. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment for Engineer's services is not contingent on any factor except Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. If Engineer brings any action at law or in equity to enforce or interpret the terms of this Agreement, or if Engineer must either prosecute or defend any action related to the subject matter of the Agreement, and prevails in such action, then Engineer shall be entitled to reasonable attorney's fees, expenses and costs, including expert witness fees, if applicable.

    Owner shall pay Engineer as follows:

    1. An amount equal to 9 percent of the cost to construct the Work designed or specified by the Engineer (Construction Cost). This amount includes compensation for Engineer's services and services of the Engineer's consultants, if any in relation to the design aspect of the project. The percentage of Construction Cost noted herein accounts for labor, overhead, profit, and reimbursable expenses.
    2. As a basis for payment to the Engineer, Construction Cost will be based on one or more of the following determinations with precedence in the order listed:
        a. For work designed or specified by Engineer and incorporated in the completed Project, the actual final cost of the work performed by the Contractor.
        b. For work designed or specified by Engineer but not constructed, the lowest bona fide bid received from a qualified bidder for such work; or, if the work is not bid, the lowest bona fide negotiated proposal or Contractor's estimate for such work.
        c. For work designed or specified but not constructed, upon which no bid, proposal, or estimate is received, Engineer's most recent opinion of probable Construction Cost.
    3. Construction Phase services, if provided, shall be defined as Construction Engineering and Resident Project Representation. These services shall be compensated as any amount equal to the Engineer's salary costs times a factor of 3.0 for services of the Engineer's employees engaged directly in Construction Phase services.

24. **Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

25. **Compliance with Laws**. To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.

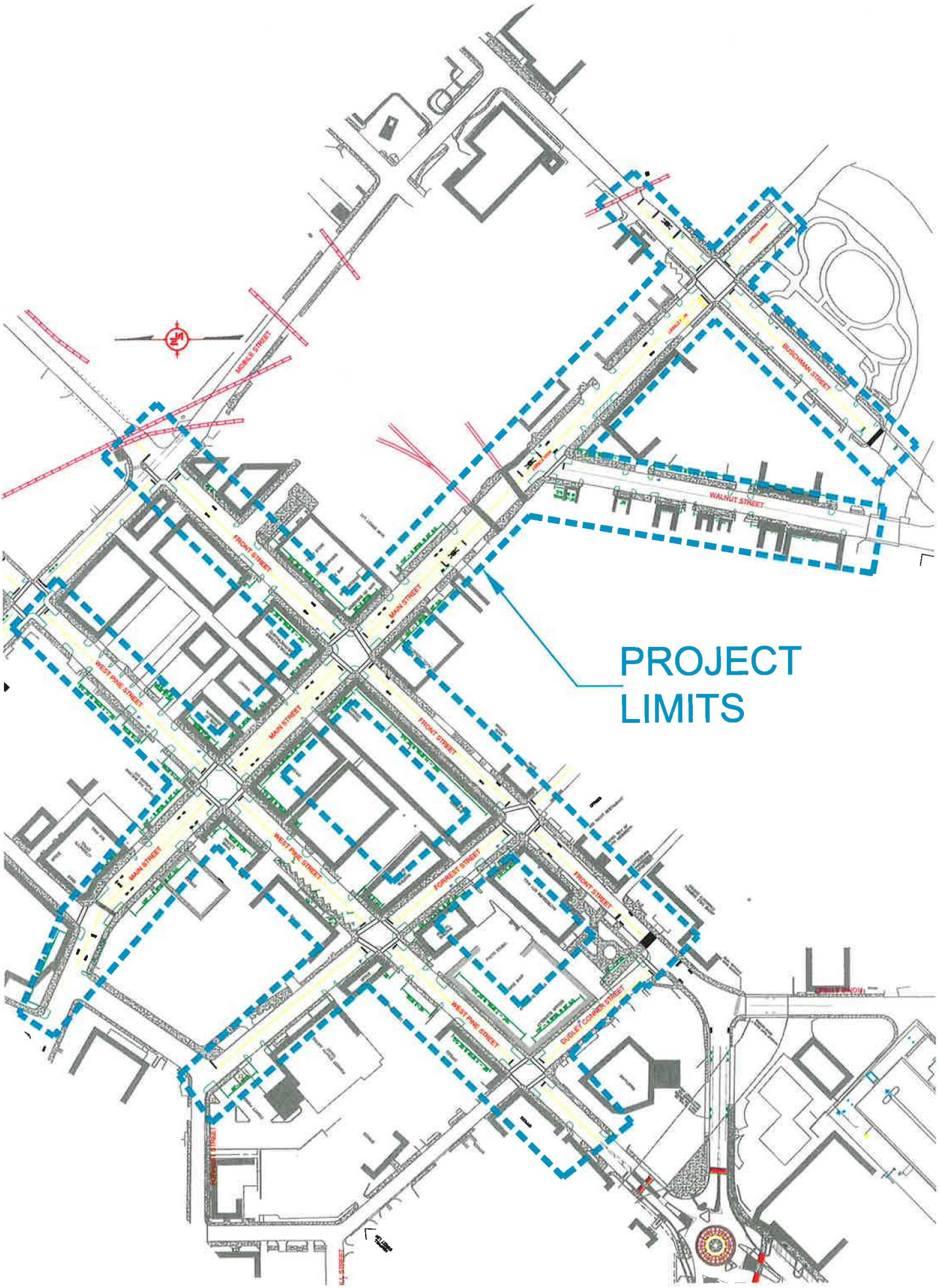
26. **Separate Provisions**. If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.

27. **Governing Law**. This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.

28. **Amendment**. This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.

29. **Entire Understanding of Agreement**. This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

EXHIBIT A-1


PROJECT
LIMITS
MOBILE STREET
BUSCHMAN STREET
WALNUT STREET
FRONT STREET
MAIN STREET
WEST PINE STREET
FORREST STREET
DUDLEY CORNER STREET
CHERRY STREET
ELM STREET

City of Hattiesburg, MS

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

Master

File Number: 2013-0618

File ID: 2013-0618 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 09/30/2013

Brief Title: Authorize Mayor to execute Request for Cash and Summary Support Sheets No. 10, No. 11, & No. 12 for the USA Yeast Wastewater Treatment Project.

Final Action: 10/08/2013

Minute Book Number: MB2013-302

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheets No. 10, No. 11 & No. 12 for the USA Yeast Wastewater Treatment Project, CDBG #R-103-205-03-KED in the amounts of $11,897.03, $5,583.33, & $698,360.02 respectively.

Notes:

Sponsors:

Enactment Date:

Attachments: Request for Cash No 10, Request for Cash No 11, Request for Cash No 12, executed Request for Cash No 12

Enactment Number:

Contact:

Meeting Date: 10/08/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute Request for Cash and Summary Support Sheets No. 10, No. 11 & No. 12 for the USA Yeast Wastewater Treatment Project, CDBG #R-103-205-03-KED in the amounts of $11,897.03, $5,583.33, & $698,360.02 respectively.

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

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

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0618

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheets No. 10, No. 11 & No. 12 for the USA Yeast Wastewater Treatment Project, CDBG #R-103-205-03-KED in the amounts of $11,897.03, $5,583.33, & $698,360.02 respectively.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheets No. 10, No. 11 & No. 12 for the USA Yeast Wastewater Treatment Project, CDBG #R-103-205-03-KED.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMO

Urban Planning Consultants, Inc
a Jimmy Gouras Company since 1988

DATE: September 18, 2013
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Ann Frazier
Jimmy G. Gouras Urban Planning
RE: **City of Hattiesburg**
CDBG Project #R-103-205-03-KED
Wastewater Treatment/USA Yeast
Request for Cash and Summary Support Sheet

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

1. HRG
   Invoice number 11003-01-11 in the amount of $11,897.03
   For Architect/Engineering expense

Also enclosed is "Request for Cash and Summary Support Sheet No. 10" in the amount of $11,897.03 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 10" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

enclosures

Mississippi Development Authority
REQUEST FOR CASH

Section A: General Information		Bank Information		Section B: Project Information		
Applicant Name:	City of Hattiesburg	Electronic Transfer	06530027	Grant No.	Contract No.	Request No.
Mailing Address	P.O. Box 1898	Bank Account	4800186627	R-103-06	R-103-205-03-KED	10
Street Address		Bank Name:	Trustmark National Bank	FOR MDA USE ONLY		
City, State Zip	Hattiesburg, MS 39403-1898	Address	P.O. Box 1071			
Telephone No.	601-554-1014	City, State ZIP	Hattiesburg, MS 39403-1071	Vendor No.		
Fax Number		Telephone No.	601-469-3663			
Email Address		Services Rendered		IDIS Voucher Number		
		From: June 1, 2013	Thru: To: June 30, 2013			

Section C: Request Per Activity

Approval for Payment

Signature

Date

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	$ 90,000.00	$ 29,749.99		$ 60,250.01	
2	Application Preparation	$ 10,000.00	$ 10,000.00		$ -	
3	Architect/Engineering	$ 351,000.00	$ 93,614.59	$ 11,897.03	$ 245,488.38	
4	Evaporator Module Equipment	$ 4,549,000.00	$ 2,274,840.00		$ 2,274,160.00	
5					$ -	
6					$ -	
7					$ -	
8					$ -	
9					$ -	
10					$ -	
11					$ -	
	Total:	$ 5,000,000.00	$ 2,408,204.58	$ 11,897.03	$ 2,579,898.39	

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

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

Signature of Authorized Official

Date Signed

Debra Tompkins
Prepared By

9/18/2013
Date Prepared

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

601-638-7121
Preparer's Telephone No.

Mississippi Development Authority

Cash Summary Support Sheet

Applicant : City of Hattiesburg | Request No: 10 | Grant Number: R-103-06

Period Cost - Beginning June 1, 2013 | Ending Date: June 30, 2013 | Contract Number: R-103-205-03-KED

1. Activity: Administration

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

2. Activity: Architect/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architect/Engineering	HRG	11003-01-11	$11,897.03		$11,897.03
B.	Architect/Engineering					$0.00
C.	Architect/Engineering					$0.00
D.						
			Subtotal:	**$ 11,897.03**	**$ -**	**$ 11,897.03**

3. Activity: Evaporator Module Equipment

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

Cash Summary Support Sheet

Applicant : City of Hattiesburg Request No: 10 Grant Number: R-103-06

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

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

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

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

Cumulative Match Expended To Date:	$1,243,860.00	**GRAND TOTAL:**	**$11,897.03**	**$ - **	**$ 11,897.03**
Cumulative Federal Expended To Date:	$2,420,101.61				

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

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg
Request for Cash Number: 10
Contract Number: R-103-205-03-KED
Total Amount Requested: $ 11,897.03

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 90,000.00	$ 29,749.99	$ -	$ 60,250.01
Engineering				$
Specific Line Items as Listed in the Budget:				
Application Preparation	$ 10,000.00	$ 10,000.00		$ -
Architect/Engineering	$ 351,000.00	$ 93,614.59	$ 11,897.03	$ 245,488.38
Evaporator module Equipment	$ 4,549,000.00	$ 2,274,840.00	$ -	$ 2,274,160.00
		$ -	$ -	$ -
		$ -	$ -	$ -
			$ -	$ -
				$ -
				$ -
				$ -
				$ -
Total Budget	$ 5,000,000.00	$ 2,408,204.58	$ 11,897.03	$ 2,579,898.39

Total Funds Request to Date:	$ 2,420,101.61
Amount of Other Funds Expended to Date:	$1,243,860.00
CDBG Project Balance	$ 2,579,898.39

Period of Projected Cash Needs - Beginning: June 1, 2013 Thru June 30, 2013

TODAY'S DATE	9/18/2013	TOTAL CONTRACT BUDGET	$ 5,000,000.00	
CONTRACT BEGIN DATE (FROM CONTRACT)	2/17/2012	TOTAL AMOUNT SPENT TO DATE	$ 2,420,101.61	
CONTRACT END DATE (FROM CONTRACT)	6/30/2015	% TOTAL CONTRACT BUDGET SPENT	48.40%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	51.60%	
FINAL CONTRACT COMPLETION DATE	6/30/2015	CONSTRUCTION BUDGET AMOUNT	$ 4,549,000.00	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	40.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 2,274,840.00	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	47.59%	% CONSTRUCTION BUDGET SPENT	50.01%	
% OF CONTRACT PERIOD REMAINING	52.41%			

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

July 24, 2013
Project No: HR.11003.001
Invoice No: 011003-01-11

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

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from June 1, 2013 to June 30, 2013

Fee

Total Fee	$350,000.00			
Percent Complete	30.15	Total Earned	$105,511.62	
		Previous Fee Billing	$93,614.59	
		Current Fee Billing	$11,897.03	
		Total Fee		**$11,897.03**
		Total this Task Order		**$11,897.03**

The following items of work were completed:

1. Coordination with City, MDA & Contractor

Certification

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

By: William W. Graves

Title: VICE PRESIDENT

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

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

July 24, 2013
Project No: HR.11003.001
Invoice No: 011003-01-11

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

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from June 1, 2013 to June 30, 2013

Labor for Neel-Schaffer, Inc.

Jennifer Nobles – *Admin Svc Manager*	2.0 hours @ $63.80	$127.60
Andreas Moffett – *Graduate Engineer*	18.0 hours @ $60.50	$1,089.00
Charles Pittman – *Project Engineer*	53.0 hours @ $144.30	$7,647.90
Michelle Gill – *Engineer Intern II*	11.5 hours @ $77.14	$887.11
Nathan Husman – *Engineer Manager*	13.5 hours @ $158.92	$2,145.42
Total N-S labor		**$11,897.03**

Total this Invoice $11,897.03

Billing Limits	Current	Prior	To-Date
Total Billings	$11,897.03	$93,614.59	$105,511.62
Contract Amount			$350,000.00
Fee Remaining			$244,488.38

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

MEMO

Urban Planning Consultants, Inc
a Jimmy Gouras Company since 1988

DATE: September 18, 2013
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Ann Frazier
Jimmy G. Gouras Urban Planning
RE: **City of Hattiesburg**
CDBG Project #R-103-205-03-KED
Wastewater Treatment/USA Yeast
Request for Cash and Summary Support Sheet

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

1. Jimmy Gouras
   Invoice number 9584 in the amount of $5,583.33
   For Administration expense

Also enclosed is "Request for Cash and Summary Support Sheet No. 11" in the amount of $5,583.33 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 11" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

enclosures

Mississippi Development Authority
REQUEST FOR CASH

Section A: General Information		Bank Information		**Section B: Project Information**		
Applicant Name:	City of Hattiesburg	Electronic Transfer	06530027	Grant No.	Contract No.	Request No.
Mailing Address	P.O. Box 1898	Bank Account	4800186627	R-103-06	R-103-205-03-KED	11
Street Address		Bank Name:	Trustmark National Bank	**FOR MDA USE ONLY**		
City, State Zip	Hattiesburg, MS 39403-1898	Address	P.O. Box 1071			
Telephone No.	601-554-1014	City, State ZIP	Hattiesburg, MS 39403-1071	**Vendor No.**		
Fax Number		Telephone No.	601-469-3663			
Email Address		Services Rendered		**IDIS Voucher Number**		
		From: July 1, 2013	Thru: To: July 30, 2013			

Section C: Request Per Activity

Approval for Payment

Signature

Date

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	$ 90,000.00	$ 29,749.99	$ 5,583.33	$ 54,666.68	
2	Application Preparation	$ 10,000.00	$ 10,000.00		$ -	
3	Architect/Engineering	$ 351,000.00	$ 105,511.62		$ 245,488.38	
4	Evaporator Module Equipment	$ 4,549,000.00	$ 2,274,840.00		$ 2,274,160.00	
5					$ -	
6					$ -	
7					$ -	
8					$ -	
9					$ -	
10					$ -	
11					$ -	
	Total:	$ 5,000,000.00	$ 2,420,101.61	$ 5,583.33	$ 2,574,315.06	

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

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

Signature of Authorized Official

Date Signed

Debra Tompkins — Prepared By

9/18/2013 — Date Prepared

Johnny DuPree, Mayor — Typed Name and Title of Authorized Official

601-638-7121 — Preparer's Telephone No.

Mississippi Development Authority

Cash Summary Support Sheet

Applicant : City of Hattiesburg | Request No: 11 | Grant Number: R-103-06

Period Cost - Beginning July 1, 2013 | Ending Date: July 30, 2013 | Contract Number: R-103-205-03-KED

1. Activity: Administration

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Administration	Jimmy gouras	9584	$5,583.33		$5,583.33
B.						$0.00
C.						
D.						
			Subtotal:	**$5,583.33**	**$ -**	**$5,583.33**

2. Activity: Architect/Engineering

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

3. Activity: Evaporator Module Equipment

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

Cash Summary Support Sheet

Applicant : City of Hattiesburg Request No: 11 Grant Number: R-103-06

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

4. Activity: _____

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

5. Activity: _____

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

6. Activity: _____

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

Cumulative Match Expended To Date:	$1,243,860.00	**GRAND TOTAL:**	**$5,583.33**	**$ -**	**$ 5,583.33**
Cumulative Federal Expended To Date:	$2,425,684.94				

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

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

_____

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant:	City of Hattiesburg	Contract Number:	R-103-205-03-KED
Request for Cash Number:	11	Total Amount Requested:	$ 5,583.33

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 90,000.00	$ 29,749.99	$ 5,583.33	$ 54,666.68
Engineering				$
Specific Line Items as Listed in the Budget:				
Application Preparation	$ 10,000.00	$ 10,000.00		$ -
Architect/Engineering	$ 351,000.00	$ 105,511.62	$ -	$ 245,488.38
Evaporator module Equipment	$ 4,549,000.00	$ 2,274,840.00	$ -	$ 2,274,160.00
		$ -	$ -	$ -
		$ -	$ -	$ -
			$ -	$ -
				$ -
				$ -
				$ -
				$ -
Total Budget	$ 5,000,000.00	$ 2,420,101.61	$ 5,583.33	$ 2,574,315.06

Total Funds Request to Date:	$ 2,425,684.94
Amount of Other Funds Expended to Date:	$1,243,860.00
CDBG Project Balance	$ 2,574,315.06

Period of Projected Cash Needs - Beginning: July 1, 2013 Thru July 30, 2013

TODAY'S DATE	9/18/2013	TOTAL CONTRACT BUDGET	$ 5,000,000.00	
CONTRACT BEGIN DATE (FROM CONTRACT)	2/17/2012	TOTAL AMOUNT SPENT TO DATE	$ 2,425,684.94	
CONTRACT END DATE (FROM CONTRACT)	6/30/2015	% TOTAL CONTRACT BUDGET SPENT	48.51%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	51.49%	
FINAL CONTRACT COMPLETION DATE	6/30/2015	CONSTRUCTION BUDGET AMOUNT	$ 4,549,000.00	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	40.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 2,274,840.00	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	47.59%	% CONSTRUCTION BUDGET SPENT	50.01%	
% OF CONTRACT PERIOD REMAINING	52.41%			

Urban Planning Consultants, Inc
a Jimmy Gouras Company since 1988

STATEMENT FOR SERVICES RENDERED
CITY OF HATTIESBURG

KATRINA SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT
ECONOMIC DEVELOPMENT
PROJECT NO. R-103-205-03-KED
WASTEWATER TREATMENT/USA YEAST

July 30, 2013

INVOICE #9584

Monthly Administrative Services Rendered Pertaining Project #R-103-205-03-KED.

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

TOTAL DUE **$ 5,583.33**

Ann Frazier

Ann Frazier

1100 Cherry Street • Vicksburg, MS 39183•601-638-7121

MEMO

Urban Planning Consultants, Inc
a Jimmy Gouras Company since 1988

DATE: September 24, 2013
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Ann Frazier
Jimmy G. Gouras Urban Planning
RE: **City of Hattiesburg**
CDBG Project #R-103-205-03-KED
Wastewater Treatment/USA Yeast
Request for Cash and Summary Support Sheet

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

1. HRG
   Invoice number 12 in the amount of $15,908.02
   For Architect/Engineering expense

2. City of Hattiesburg
   Invoice number 97704 in the amount of $1,055,610.00
   For Evaporator Module Equipment expense
   CDBG $682,452.00 Match $373,158.00

Also enclosed is "Request for Cash and Summary Support Sheet No. 12" in the amount of $698,360.02 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 12" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

enclosures

Mississippi Development Authority
REQUEST FOR CASH

Section A: General Information		Bank Information		Section B: Project Information		
Applicant Name:	City of Hattiesburg	Electronic Transfer	06530027	Grant No.	Contract No.	Request No.
Mailing Address	P.O. Box 1898	Bank Account	4800186627	R-103-06	R-103-205-03-KED	12
Street Address		Bank Name:	Trustmark National Bank	FOR MDA USE ONLY		
City, State Zip	Hattiesburg, MS 39403-1898	Address	P.O. Box 1071			
Telephone No.	601-554-1014	City, State ZIP	Hattiesburg, MS 39403-1071	Vendor No.		
Fax Number		Telephone No.	601-469-3663			
Email Address		Services Rendered		IDIS Voucher Number		
		From: July 1, 2013	Thru: September 24, 2013			

Section C: Request Per Activity

Approval for Payment

Signature

Date

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	$ 90,000.00	$ 35,333.32		$ 54,666.68	
2	Application Preparation	$ 10,000.00	$ 10,000.00		$ -	
3	Architect/Engineering	$ 351,000.00	$ 105,511.62	$ 15,908.02	$ 229,580.36	
4	Evaporator Module Equipment	$ 4,549,000.00	$ 2,274,840.00	$ 682,452.00	$ 1,591,708.00	
5					$ -	
6					$ -	
7					$ -	
8					$ -	
9					$ -	
10					$ -	
11					$ -	
	Total:	$ 5,000,000.00	$ 2,425,684.94	$ 698,360.02	$ 1,875,955.04	

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

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

Signature of Authorized Official

Date Signed

Debra Tompkins
Prepared By

9/24/2013
Date Prepared

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

601-638-7121
Preparer's Telephone No.

Mississippi Development Authority

Cash Summary Support Sheet

Applicant: City of Hattiesburg | Request No: 12 | Grant Number: R-103-06

Period Cost - Beginning: July 1, 2013 | Ending Date: September 24, 2013 | Contract Number: R-103-205-03-KED

1. Activity: Administration

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

2. Activity: Architect/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architect/Engineering	HRG	12	$15,908.02		$15,908.02
B.	Architect/Engineering					$0.00
C.	Architect/Engineering					$0.00
D.						
			Subtotal:	**$ 15,908.02**	**$ -**	**$ 15,908.02**

3. Activity: Evaporator Module Equipment

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Evaporator Module Equipment	City of Hattiesburg	97704	$1,055,610.00	$373,158.00	$682,452.00
B.	Evaporator Module Equipment					
C.	Evaporator Module Equipment					
D.	Evaporator Module Equipment					
			Subtotal:	**$ 1,055,610.00**	**$ 373,158.00**	**$ 682,452.00**

Cash Summary Support Sheet

Applicant: City of Hattiesburg Request No: 12 Grant Number: R-103-06

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

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

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

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

Cumulative Match Expended To Date:	$1,617,018.00	**GRAND TOTAL:**	**$1,071,518.02**	**$ 373,158.00**	**$ 698,360.02**
Cumulative Federal Expended To Date:	$3,124,044.96				

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

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant:	City of Hattiesburg	Contract Number:	R-103-205-03-KED
Request for Cash Number:	12	Total Amount Requested:	$ 698,360.02

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 90,000.00	$ 35,333.32	$ -	$ 54,666.68
Engineering				$
Specific Line Items as Listed in the Budget:				
Application Preparation	$ 10,000.00	$ 10,000.00		$ -
Architect/Engineering	$ 351,000.00	$ 105,511.62	$ 15,908.02	$ 229,580.36
Evaporator module Equipment	$ 4,549,000.00	$ 2,274,840.00	$ 682,452.00	$ 1,591,708.00
		$ -	$ -	$ -
		$ -	$ -	$ -
			$ -	$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Budget	$ 5,000,000.00	$ 2,425,684.94	$ 698,360.02	$ 1,875,955.04

Total Funds Request to Date:				$ 3,124,044.96
Amount of Other Funds Expended to Date:				$1,617,018.00
CDBG Project Balance				$ 1,875,955.04
Period of Projected Cash Needs - Beginning:	July 1, 2013	Thru	September 24, 2013	

TODAY'S DATE	9/24/2013	TOTAL CONTRACT BUDGET	$ 5,000,000.00	
CONTRACT BEGIN DATE (FROM CONTRACT)	2/17/2012	TOTAL AMOUNT SPENT TO DATE	$ 3,124,044.96	
CONTRACT END DATE (FROM CONTRACT)	6/30/2015	% TOTAL CONTRACT BUDGET SPENT	62.48%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	37.52%	
FINAL CONTRACT COMPLETION DATE	6/30/2015	CONSTRUCTION BUDGET AMOUNT	$ 4,549,000.00	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	40.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 2,957,292.00	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	48.08%	% CONSTRUCTION BUDGET SPENT	65.01%	
% OF CONTRACT PERIOD REMAINING	51.92%			

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

September 22, 2013
Project No: HR.11003.001
Invoice No: 011003-01-12

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

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from July 1, 2013 to August 31, 2013

Fee

Total Fee	$350,000.00		
Percent Complete	34.70	Total Earned	$121,419.64
		Previous Fee Billing	$105,511.62
		Current Fee Billing	$15,908.02
		Total Fee	**$15,908.02**
		Total this Task Order	**$15,908.02**

The following items of work were completed:

1. Coordination with City, MDA & Contractor
2. Site Inspection

Certification

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

By: Michael W. Gay

Title: VICE PRESIDENT

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

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

September 22, 2013
Project No: HR.11003.001
Invoice No: 011003-01-12

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

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from July 1, 2013 to August 30, 2013

Labor for Neel-Schaffer, Inc.

Charles Pittman – *Project Engineer*	84.0 hours @ $144.30	$12,121.20
Michelle Gill – *Engineer Intern II*	13.0 hours @ $77.14	$1,002.82
Nathan Husman – *Engineer Manager*	13.5 hours @ $158.92	$2,145.42
Total N-S labor		**$15,269.44**

Labor for SD&W, Inc.

Kyle Wallace – *Project Engineer*	2.5 hours @ $139.43	$348.58
Michael Phillips – *Inspector*	5.0 hours @ $58.00	$290.00
Total SD&W, Inc. labor		**$638.58**

Total this Invoice $15,908.02

Billing Limits	Current	Prior	To-Date
Total Billings	$15,908.02	$105,511.62	$121,419.64
Contract Amount			$350,000.00
Fee Remaining			$228,580.36

ALAQUA, INC.

7004 BOULEVARD EAST, SUITE 28A
GUTTENBERG, NJ 07093
201.758.1577 Fax 201.758.1522
alaqua@mindspring.com

INVOICE NO: 097704

Bill To: City of Hattiesburg, Mississippi

Ship to: USA Yeast Job-site, Hattiesburg, MS

INVOICE DATE	FROM	DELIVERY	PAYMENT TERMS
September 4, 2013	Fini Herscovitz	See below	See below

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

SUPPLY of Evaporator System, in accordance with the Contract made on the 19th day of September, 2012, between the City of Hattiesburg, MS, and Alaqua, Inc., and in accordance with Alaqua proposal # 408415, dated August 16, 2012, which is an integral part of this Contract.

PRICE: $ 7,037,400.00

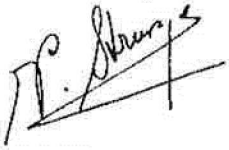
TERMS of PAYMENT: The Owner will pay to the Vendor in a manner commensurate to the progress of fabrication and supply of the specified equipment. A down-payment, at the time of equipment order will not exceed 25% of the contracted price. Additional payments will be allowed at the following milestones:
1. Approval of submittals/shop drawings by the owner. Progress payment will not exceed a total payment of 35% of the contracted price. 2. Ninety (90) calendar days following the date of approval of submittals/shop drawings. Progress payment will not exceed a total payment of 50% of the contracted price. 3. **One Hundred Eighty (180) calendar days following the date of approval of submittals/shop drawings. Progress payment will not exceed a total payment of 65% of the contracted price.** 4. Two Hundred Seventy (270) calendar days following the date of approval of submittals/shop drawings. Progress payment will not exceed a total payment of 75% of the contracted price. 5. Upon notification that the equipment is ready for delivery. Progress payment will not exceed a total payment of 90% of the contracted price.
6. Upon successful installation and start-up performance testing to verify the equipment performance is in compliance with these specifications. Progress payment will not exceed a total payment of 95% of the contracted price. 7. The owner shall retain five percent (5%) of the contracted price until final completion and acceptance of all work covered by the Contract Documents unless otherwise mutually agreed, including providing evidence of release of liens.

DELIVERY to Job-site: November 14, 2013, or before.

This Invoice is for USD 1,055,610.--: 15% after approval of submittals/shop drawings.

PAYMENT DUE: $ 1,055,610.--

Approved by:



Vital Strumza

WE THANK YOU FOR YOUR BUSINESS!

Piller Industrieventilatoren GmbH

PILLER
Blowers & Compressors

ALAQUA, INC.
7004 BOULEVARD EAST, SUITE 28A
GUTTENBERG, NJ 07093
201.758.1577
info@alaquainc.com

September 4th, 2013

Ref.: Alaqua PO4084Pi / Piller sales order 41202588

Dispatch Notice

To whom it may concern,

This is to confirm that the 2 MVR fans of project Alaqua 41202588, fabricated in Germany, are ready to ship to our US subsidiary, Piller TSC, for further assembly.

The fans are en route to our packaging company SWOP in Hamburg, Germany, to be prepared and protected for the ocean transport. Afterwards the equipment will be shipped to a cargo port in New York City, NY from where they will be truck transported to Piller TSC, Schenectady, NY. The tentative delivery schedule has an estimated time of arrival (ETA) at Piller TSC of October 30th, 2013.

Yours faithfully,

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

September 20, 2013

Bertran Kuyrkendall, P.E., CNU-A, LEED Green Associate
Director of Engineering
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

REFERENCE: USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
ALAQUA INVOICE #097704 RECCOMMENDATION

Dear Mr. Kuyrkendall:

Hattiesburg Resource Group, LLC (HRG) has reviewed the enclosed invoice from Alaqua, Inc. and the current project status. Based on this information and the contract requirements, HRG recommends payment of the invoice as requested.

If you have any questions regarding this letter or the enclosed invoice, please do not hesitate to contact us.

Sincerely,

Michelle Gill, E.I.
Project Manager

cc: Ann Frazier, Jimmy G. Gouras Urban Planning

Mississippi Development Authority
REQUEST FOR CASH

Section A: General Information		Bank Information		Section B: Project Information		
Applicant Name:	City of Hattiesburg	Electronic Transfer	06530027	Grant No.	Contract No.	Request No.
Mailing Address	P.O. Box 1898	Bank Account	4800186627	R-103-06	R-103-205-03-KED	12
Street Address		Bank Name:	Trustmark National Bank	FOR MDA USE ONLY		
City, State Zip	Hattiesburg, MS 39403-1898	Address	P.O. Box 1071			
Telephone No.	601-554-1014	City, State ZIP	Hattiesburg, MS 39403-1071	Vendor No.		
Fax Number		Telephone No.	601-469-3663			
Email Address		Services Rendered		IDIS Voucher Number		
		From: July 1, 2013	Thru: To: September 24, 2013			

Section C: Request Per Activity

Approval for Payment

Signature

Date

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	$ 90,000.00	$ 35,333.32		$ 54,666.68	
2	Application Preparation	$ 10,000.00	$ 10,000.00		$ -	
3	Architect/Engineering	$ 351,000.00	$ 105,511.62	$ 15,908.02	$ 229,580.36	
4	Evaporator Module Equipment	$ 4,549,000.00	$ 2,274,840.00	$ 682,452.00	$ 1,591,708.00	
5					$ -	
6					$ -	
7					$ -	
8					$ -	
9					$ -	
10					$ -	
11					$ -	
	Total:	$ 5,000,000.00	$ 2,425,684.94	$ 698,360.02	$ 1,875,955.04	

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

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

Signature of Authorized Official

10-8-13
Date Signed

Debra Tompkins
Prepared By

9/24/2013
Date Prepared

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

601-638-7121
Preparer's Telephone No.

Mississippi Development Authority

Cash Summary Support Sheet

Applicant : City of Hattiesburg | Request No: 12 | Grant Number: R-103-06

Period Cost - Beginning July 1, 2013 | Ending Date: September 24, 2013 | Contract Number: R-103-205-03-KED

1. Activity: Administration

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

2. Activity: Architect/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architect/Engineering	HRG	12	$15,908.02		$15,908.02
B.	Architect/Engineering					$0.00
C.	Architect/Engineering					$0.00
D.						
			Subtotal:	**$ 15,908.02**	**$ -**	**$ 15,908.02**

3. Activity: Evaporator Module Equipment

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Evaporator Module Equipment	City of Hattiesburg	97704	$1,055,610.00	$373,158.00	$682,452.00
B.	Evaporator Module Equipment					
C.	Evaporator Module Equipment					
D.	Evaporator Module Equipment					
			Subtotal:	**$ 1,055,610.00**	**$ 373,158.00**	**$ 682,452.00**

Cash Summary Support Sheet

Applicant : City of Hattiesburg Request No: 12 Grant Number: R-103-06

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

4. Activity:

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

5. Activity:

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

6. Activity:

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

Cumulative Match Expended To Date:	$1,617,018.00	**GRAND TOTAL:**	**$1,071,518.02**	**$ 373,158.00**	**$ 698,360.02**
Cumulative Federal Expended To Date:	$3,124,044.96			

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

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant:	City of Hattiesburg	Contract Number:	R-103-205-03-KED
Request for Cash Number:	12	Total Amount Requested:	$ 698,360.02

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 90,000.00	$ 35,333.32	$ -	$ 54,666.68
Engineering				$
Specific Line Items as Listed in the Budget:				
Application Preparation	$ 10,000.00	$ 10,000.00		$ -
Architect/Engineering	$ 351,000.00	$ 105,511.62	$ 15,908.02	$ 229,580.36
Evaporator module Equipment	$ 4,549,000.00	$ 2,274,840.00	$ 682,452.00	$ 1,591,708.00
		$ -	$ -	$ -
		$ -	$ -	$ -
			$ -	$ -
				$ -
				$ -
				$ -
				$ -
Total Budget	$ 5,000,000.00	$ 2,425,684.94	$ 698,360.02	$ 1,875,955.04

Total Funds Request to Date:				$ 3,124,044.96
Amount of Other Funds Expended to Date:				$1,617,018.00
CDBG Project Balance				$ 1,875,955.04
Period of Projected Cash Needs - Beginning:	July 1, 2013	Thru	September 24, 2013	

TODAY'S DATE	9/24/2013	TOTAL CONTRACT BUDGET	$ 5,000,000 00	
CONTRACT BEGIN DATE (FROM CONTRACT)	2/17/2012	TOTAL AMOUNT SPENT TO DATE	$ 3,124,044 96	
CONTRACT END DATE (FROM CONTRACT)	6/30/2015	% TOTAL CONTRACT BUDGET SPENT	62.48%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	37.52%	
FINAL CONTRACT COMPLETION DATE	6/30/2015	CONSTRUCTION BUDGET AMOUNT	$ 4,549,000 00	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	40.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 2,957,292 00	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	48.08%	% CONSTRUCTION BUDGET SPENT	65.01%	
% OF CONTRACT PERIOD REMAINING	51.92%			

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

September 22, 2013
Project No: HR.11003.001
Invoice No: 011003-01-12

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

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from July 1, 2013 to August 31, 2013

Fee

Total Fee	$350,000.00		
Percent Complete	34.70	Total Earned	$121,419.64
		Previous Fee Billing	$105,511.62
		Current Fee Billing	$15,908.02
		Total Fee	**$15,908.02**

Total this Task Order $15,908.02

pd 9/30/13

The following items of work were completed:

1. Coordination with City, MDA & Contractor
2. Site Inspection

Certification

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

By: Michael W. Gay

Title: VICE PRESIDENT

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

HRG
HATTIESBURG RESOURCE GROUP LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

September 22, 2013
Project No: HR.11003.001
Invoice No: 011003-01-12

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

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from July 1, 2013 to August 30, 2013

Labor for Neel-Schaffer, Inc.

Charles Pittman – *Project Engineer*	84.0 hours @ $144.30	$12,121.20
Michelle Gill – *Engineer Intern II*	13.0 hours @ $77.14	$1,002.82
Nathan Husman – *Engineer Manager*	13.5 hours @ $158.92	$2,145.42
Total N-S labor		**$15,269.44**

Labor for SD&W, Inc.

Kyle Wallace – *Project Engineer*	2.5 hours @ $139.43	$348.58
Michael Phillips – *Inspector*	5.0 hours @ $58.00	$290.00
Total SD&W, Inc. labor		**$638.58**

Total this Invoice $15,908.02

Billing Limits	Current	Prior	To-Date
Total Billings	$15,908.02	$105,511.62	$121,419.64
Contract Amount			$350,000.00
Fee Remaining			$228,580.36

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

ALAQUA, INC.

7004 BOULEVARD EAST, SUITE 28A
GUTTENBERG, NJ 07093
201.758.1577 Fax 201.758.1522
alaqua@mindspring.com

INVOICE NO: 097704

Bill To: City of Hattiesburg, Mississippi

Ship to: USA Yeast Job-site, Hattiesburg, MS

INVOICE DATE	FROM	DELIVERY	PAYMENT TERMS
September 4, 2013	Fini Herscovitz	See below	See below

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

SUPPLY of Evaporator System, in accordance with the Contract made on the 19th day of September, 2012, between the City of Hattiesburg, MS, and Alaqua, Inc., and in accordance with Alaqua proposal # 408415, dated August 16, 2012, which is an integral part of this Contract.

PRICE: $ 7,037,400.00

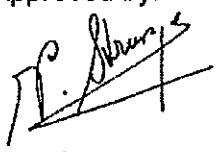
TERMS of PAYMENT: The Owner will pay to the Vendor in a manner commensurate to the progress of fabrication and supply of the specified equipment. A down-payment, at the time of equipment order will not exceed 25% of the contracted price. Additional payments will be allowed at the following milestones:
1. Approval of submittals/shop drawings by the owner. Progress payment will not exceed a total payment of 35% of the contracted price. 2. Ninety (90) calendar days following the date of approval of submittals/shop drawings. Progress payment will not exceed a total payment of 50% of the contracted price. 3. **One Hundred Eighty (180) calendar days following the date of approval of submittals/shop drawings. Progress payment will not exceed a total payment of 65% of the contracted price.** 4. Two Hundred Seventy (270) calendar days following the date of approval of submittals/shop drawings. Progress payment will not exceed a total payment of 75% of the contracted price. 5. Upon notification that the equipment is ready for delivery. Progress payment will not exceed a total payment of 90% of the contracted price.
6. Upon successful installation and start-up performance testing to verify the equipment performance is in compliance with these specifications. Progress payment will not exceed a total payment of 95% of the contracted price. 7. The owner shall retain five percent (5%) of the contracted price until final completion and acceptance of all work covered by the Contract Documents unless otherwise mutually agreed, including providing evidence of release of liens.

DELIVERY to Job-site: November 14, 2013, or before.

This Invoice is for USD 1,055,610.--: 15% after approval of submittals/shop drawings.

PAYMENT DUE: $ 1,055,610.--

Approved by:



Vital Strumza

WE THANK YOU FOR YOUR BUSINESS!

Piller Industrieventilatoren GmbH

PILLER
Blowers & Compressors

ALAQUA, INC.
7004 BOULEVARD EAST, SUITE 28A
GUTTENBERG, NJ 07093
201.758.1577
info@alaquainc.com

September 4th, 2013

Ref.: Alaqua PO4084Pi / Piller sales order 41202588

Dispatch Notice

To whom it may concern,

This is to confirm that the 2 MVR fans of project Alaqua 41202588, fabricated in Germany, are ready to ship to our US subsidiary, Piller TSC, for further assembly.

The fans are en route to our packaging company SWOP in Hamburg, Germany, to be prepared and protected for the ocean transport. Afterwards the equipment will be shipped to a cargo port in New York City, NY from where they will be truck transported to Piller TSC, Schenectady, NY. The tentative delivery schedule has an estimated time of arrival (ETA) at Piller TSC of October 30th, 2013.

Yours faithfully,

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

September 20, 2013

Bertran Kuyrkendall, P.E., CNU-A, LEED Green Associate
Director of Engineering
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

REFERENCE: USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
ALAQUA INVOICE #097704 RECCOMMENDATION

Dear Mr. Kuyrkendall:

Hattiesburg Resource Group, LLC (HRG) has reviewed the enclosed invoice from Alaqua, Inc. and the current project status. Based on this information and the contract requirements, HRG recommends payment of the invoice as requested.

If you have any questions regarding this letter or the enclosed invoice, please do not hesitate to contact us.

Sincerely,

Michelle Gill

Michelle Gill, E.I.
Project Manager

cc: Ann Frazier, Jimmy G. Gouras Urban Planning

City of Hattiesburg, MS

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

Master

File Number: 2013-0626

File ID: 2013-0626 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 10/01/2013

Brief Title: Authorize Mayor to enter into an agreement with Interface Security to provide security monitoring at South Hill Cemetery

Final Action: 10/08/2013

Minute Book Number: MB2013-302

Title:

Authorize Mayor to enter into an agreement with Interface Security to provide security monitoring at South Hill Cemetery

Notes:

Sponsors:

Enactment Date:

Attachments: 10-08-Cemetery Interface Security, executed
10-08-Cemetery Interface Security

Enactment Number:

Contact:

Meeting Date: 10/08/2013

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Authorize Mayor to enter into an agreement with Interface Security to provide security monitoring at South Hill Cemetery.

Council member Carroll asked if there is security monitoring at other cemeteries; Mayor DuPree replied in the affirmative.

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

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

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0626

Title

Authorize Mayor to enter into an agreement with Interface Security to provide security monitoring at South Hill Cemetery

Summary

Authorize Mayor to enter into an agreement with Interface Security to provide security monitoring at South Hill Cemetery

Exhibit A — Schedule of Equipment

Interface — Security • Life Safety • Managed IP Services
and other Interface Companies: GREATER ALARM, HAWK

Customer Name: South Hill Cemetery 78 South Hill Drive

Customer Number: _____ Contract Number: 601-434-9406 (John)

Quantity	Equipment Description	Location
1	control panel	
1	keypad	
1	inside siren	
1	A/C contact	
1	door contact	
1	motion detector	
	$149.00 + tax installation	
	and $29.95 + tax month for 60	
	month agreement.	
	Monitoring & warranty	
	included on parts & labor.	
	during term of agreement.	

Special Installation Instructions	Line #	Phone line use
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	

CUSTOMER ACKNOWLEDGES THAT: (A) THE SYSTEM SHALL CONSIST ONLY OF THE EQUIPMENT DESCRIBED INSTALLED AT THE LOCATION INDICATED; (B) INTERFACE HAS DESCRIBED THE FULL RANGE OF PRODUCTS AND SERVICES AVAILABLE TO CUSTOMER; (C) THE SYSTEM IS DESIGNED TO DETECT EVENTS ONLY AT THOSE OPENINGS AND/OR AREAS COVERED BY THE SYSTEM.

(COMPANY) (CUSTOMER)

By: _____ Sales Representative Date

_____ Customer Signature Date

Approved: _____ Authorized Representative Date

_____ Customer Name Printed Title

Exhibit A —
Schedule of Equipment

Interface
Security • Life Safety • Managed IP Services

and other Interface Companies
GREATER ALARM AN INTERFACE COMPANY
HAWK SECURITY SERVICES

Customer Name: South Hill Cemetery 78 South Hill Prive

Customer Number: _____ Contract Number: 601-434-9406 (Johnny)

Quantity	Equipment Description	Location
1	control panel	
1	keypad	
1	inside siren	
1	A/C contact	
1	door contact	
1	motion detector	
	$149.00 + tax installation	
	and $29.95 + tax month for 60	
	month. agreement.	
	Monitoring & warranty	
	included on parts & labor.	
	during term of agreement.	

Special Installation Instructions	Line #	Phone line use
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	

CUSTOMER ACKNOWLEDGES THAT: (A) THE SYSTEM SHALL CONSIST ONLY OF THE EQUIPMENT DESCRIBED INSTALLED AT THE LOCATION INDICATED; (B) INTERFACE HAS DESCRIBED THE FULL RANGE OF PRODUCTS AND SERVICES AVAILABLE TO CUSTOMER; (C) THE SYSTEM IS DESIGNED TO DETECT EVENTS ONLY AT THOSE OPENINGS AND/OR AREAS COVERED BY THE SYSTEM.

(COMPANY)

By: _____
Sales Representative Date

Approved: _____
Authorized Representative Date

(CUSTOMER)

Customer Signature 10-8-13
Date

Johnny L. DuPree Mayor
Customer Name Printed Title

City of Hattiesburg, MS

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

Master

File Number: 2013-0620

File ID: 2013-0620 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 09/30/2013

Brief Title: Approve change order and Supplemental Agreement No. 1 with Lyman Well Company on the James Street Water Well #3 project; Authorize Mayor to execute four (4) originals of same.

Final Action: 10/08/2013

Minute Book Number: MB2013-303

Title:

Approve change order and Supplemental Agreement No. 1 with Lyman Well Company on the James Street Water Well #3 project (CDBG #R-110-205-02-GZ), for the installation of a shutoff valve in the existing water line from the old well; Authorize Mayor to execute four (4) originals of same.

Notes:

Sponsors:

Enactment Date:

Attachments: Lyman Supplemental Agreement No 1 - Cover Letter, Lyman Supplemental Agreement No 1, executed Lyman Supplemental Agreement No 1

Enactment Number:

Contact:

Meeting Date: 10/08/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Approve change order and Supplemental Agreement No. 1 with Lyman Well Company on the James Street Water Well #3 project (CDBG #R-110-205-02-GZ), for the installation of a shutoff valve in the existing water line from the old well; Authorize Mayor to execute four (4) originals of same.

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

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

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0620

Title

Approve change order and Supplemental Agreement No. 1 with Lyman Well Company on the James Street Water Well #3 project (CDBG #R-110-205-02-GZ), for the installation of a shutoff valve in the existing water line from the old well; Authorize Mayor to execute four (4) originals of same.

Summary

Approve change order and Supplemental Agreement No. 1 with Lyman Well Company on the James Street Water Well #3 project; Authorize Mayor to execute four (4) originals of same.

Budget Information

094695.7245.02 $6,325.00

Expenditure Type

[Enter Expenditure Type Here Without Parentheses. Example: Regular Budget Item, Grant, Lease Purchase, etc.]

Purchasing Item

[Enter Purchasing Item Here Without Parentheses. Example: Sealed Bid, State Contract, Unadvertised Bid, Regular Purchase.]

Publication Information

[Please enter publication sites and dates]

sdw
Engineering Progress

September 16, 2013

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

Attn: Mr. Bert Kuyrkendall

Re: 1500 GPM Water Well #3 at Water Plant #2
City of Hattiesburg

Enclosed are four copies of Supplemental Agreement No. 1 from Lyman Well Company on the above referenced project. Execute all; keep one copy for your file, and return the remaining three to the office of Shows, Dearman and Waits, Inc. at the address below for further processing.

Should you have any questions and/or comments, please do not hesitate to contact me. With kindest regards, I am yours,

Sincerely,

Marcelin JOSEPH, E.I.

Enclosures (3)

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

1500 GPM WATER WELL AT WATER PLANT #2
WATER WELL #3
R-110-205-02-GZ
CITY OF HATTIESBURG

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Lyman Well Company, Contractor, and Travelers Casualty and Surety Company of America, Surety, entered into a contract with the City of Hattiesburg, Owner, on the 19th day of February, 2013 for the 1500 GPM Water Well at Water Plant #2, Water Well #3. The completion time for the project is December 4, 2013. The contract time of 240 days—from the Notice to Proceed of April 8, 2013—remains unchanged.

WHEREAS: The Project shall be amended because the existing water line from the old well is live, and cannot be easily shutoff. Consequently, an inserted valve is required in order to accomplish this task and continue with construction. This change results in an increase in cost to the original contract of $6,325.00.

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

Original Contract Amount	$ 346,000.00
Net Change from this Supplemental Agreement	$ 6,325.00
Contract Sum to Date	$ 352,325.00

NOW, THEREFORE, We, Lyman Well Company, Contractor and Travelers Casualty and Surety Company of America, Surety, hereby agree that said Supplemental Agreement is made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 11th day of September, 20 13

Lyman Well Company

By: _____
Contractor

Witness: _____

Travelers Casualty and Surety Company of America

By: _____
Surety
Loren Richard Howell, Jr., Attorney-In-Fact, MS Resident Agent

Witness: _____

City of Hattiesburg

By: _____
Owner

Witness: _____

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

TRAVELERS

POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 224011 **Certificate No.** 004534401

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

John B. Sneed, L. Wayne Tisdale, Scott Naugle, Belinda Tubbs of Gulfport, Mississippi; Jim E. Brashier, Troy P. Wagener, Norma J. McMahon, Loren Richard Howell, Jr., Andrew Rice, Kathleen Scarborough, Dewey Brashier of Biloxi, Mississippi, David Robin Fortenberry, Richard Teb Jones, Mary Jones Norval, Kimberly Barhum of Hattiesburg, Mississippi; John W. Nance, Teresa Farris of Tupelo, Mississippi; Andrew P. Underwood of Mobile, Alabama; Chris H. Boone, John R. Pittman, Sr., and Sharon Tuten

of the City of Jackson, State of Mississippi, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

WARNING THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 14th day of September, 2011.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

State of Connecticut
City of Hartford ss.

By: George W. Thompson, Senior Vice President

On this the 14th day of September, 2011, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.

MARIE C. TETREAULT NOTARY PUBLIC CONNECTICUT

Marie C. Tetreault, Notary Public

58440-6-11Printed in U.S.A.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

1500 GPM WATER WELL AT WATER PLANT #2
WATER WELL #3
R-110-205-02-GZ
CITY OF HATTIESBURG

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Lyman Well Company, Contractor, and Travelers Casualty and Surety Company of America, Surety, entered into a contract with the City of Hattiesburg, Owner, on the 19th day of February, 2013 for the 1500 GPM Water Well at Water Plant #2, Water Well #3. The completion time for the project is December 4, 2013. The contract time of 240 days—from the Notice to Proceed of April 8, 2013—remains unchanged.

WHEREAS: The Project shall be amended because the existing water line from the old well is live, and cannot be easily shutoff. Consequently, an inserted valve is required in order to accomplish this task and continue with construction. This change results in an increase in cost to the original contract of $6,325.00.

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

Original Contract Amount	$ 346,000.00
Net Change from this Supplemental Agreement	$ 6,325.00
Contract Sum to Date	$ 352,325.00

NOW, THEREFORE, We, Lyman Well Company, Contractor and Travelers Casualty and Surety Company of America, Surety, hereby agree that said Supplemental Agreement is made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 11th day of September, 20 13

Lyman Well Company

By: _____
Contractor

Witness: _____

Travelers Casualty and Surety Company of America

By: _____
Surety
Loren Richard Howell, Jr., Attorney-In-Fact, MS Resident Agent

Witness: _____

City of Hattiesburg

By: _____
Owner

Witness: _____

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

TRAVELERS

POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 224011 **Certificate No.** 004534401

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

John B. Sneed, L. Wayne Tisdale, Scott Naugle, Belinda Tubbs of Gulfport, Mississippi; Jim E. Brashier, Troy P. Wagener, Norma J. McMahon, Loren Richard Howell, Jr., Andrew Rice, Kathleen Scarborough, Dewey Brashier of Biloxi, Mississippi, David Robin Fortenberry, Richard Teb Jones, Mary Jones Norval, Kimberly Barhum of Hattiesburg, Mississippi; John W. Nance, Teresa Farris of Tupelo, Mississippi; Andrew P. Underwood of Mobile, Alabama; Chris H. Boone, John R. Pittman, Sr., and Sharon Tuten

of the City of Jackson, State of Mississippi, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 14th day of September, 2011.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

State of Connecticut
City of Hartford ss.

By: George W. Thompson, Senior Vice President

On this the 14th day of September, 2011, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.

MARIE C. TETREAULT NOTARY PUBLIC CONNECTICUT

Marie C. Tetreault, Notary Public

58440-6-11 Printed in U.S.A.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

WARNING
THIS POWER
ATTORNEY IS INVALID
WITHOUT THE RED
BORDER

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 11th day of September, 20 13.

Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

City of Hattiesburg, MS

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

Master

File Number: 2013-0624

File ID: 2013-0624 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 10/01/2013

Brief Title: Approve Agreement with Shows, Dearman and Waits, Inc. for a Comprehensive Sanitary Sewer Study, and authorize Mayor to execute contract and Task Order 1.

Final Action: 10/08/2013

Minute Book Number: MB2013-303

Title:

Approve Professional Services Agreement with Shows, Dearman and Waits, Inc. for a Comprehensive Sanitary Sewer Study to include flow monitoring, evaluation of infrastructure, update mapping, and calibration of the city's sewer model with services scheduled in phases requiring authorization of a task order for each subsequent phase; Authorize Mayor to execute Professional Services Agreement and Task Order 1 for preliminary planning and layout services in the amount of $6,300.00.

Notes:

Sponsors: **Enactment Date:**

Attachments: SDW Contract Cover Letter, SDW Contract, SDW Exhibit A--Task Order 1, executed SDW Contract & SDW Exhibit A--Task Order 1

Enactment Number:

Contact: **Meeting Date:** 10/08/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Approve Professional Services Agreement with Shows, Dearman and Waits, Inc. for a Comprehensive Sanitary Sewer Study to include flow monitoring, evaluation of infrastructure, update mapping, and calibration of the city's sewer model with services scheduled in phases requiring authorization of a task order for each subsequent phase; Authorize Mayor to execute Professional Services Agreement and Task Order 1 for preliminary planning and layout services in the amount of $6,300.00.

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

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

Nays: 0

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0624

Title

Approve Professional Services Agreement with Shows, Dearman and Waits, Inc. for a Comprehensive Sanitary Sewer Study to include flow monitoring, evaluation of infrastructure, update mapping, and calibration of the city's sewer model with services scheduled in phases requiring authorization of a task order for each subsequent phase; Authorize Mayor to execute Professional Services Agreement and Task Order 1 for preliminary planning and layout services in the amount of $6,300.00.

Summary

Approve Professional Services Agreement with Shows, Dearman and Waits, Inc. for a Comprehensive Sanitary Sewer Study to include flow monitoring, evaluation of infrastructure, update mapping, and calibration of the city's sewer model with services scheduled in phases requiring authorization of a task order for each subsequent phase; Authorize Mayor to execute Professional Services Agreement and Task Order 1 for preliminary planning and layout services in the amount of $6,300.00.

Budget Information

075695.6015

Expenditure Type

Regular Budget item

Purchasing Item

Publication Information

sdw

Engineering Progress

September 6, 2013

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

Attn: Mr. Bert Kuyrkendall, P.E.

RE: Comprehensive Sanitary Sewer Study
City of Hattiesburg, MS

Dear Bert,

Enclosed please find two copies of an engineering contract for the above referenced project. This contract allows for the development of the preliminary layout for the flow monitors and rain gages necessary to establish a base-line for sewer flows. The contract allows for subsequent Task Orders for evaluation of the sewer system, update of mapping, and calibration of the sewer model as warranted by the City.

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

Sincerely,

John T. Weeks, P.E.
Project Engineer

/rs

Enclosure

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

STANDARD FORM of AGREEMENT between OWNER and ENGINEER for PROFESSIONAL SERVICES

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and Issued and Published Jointly by

ACEC
American Council of Engineering Companies of North Carolina

ASCE American Society of Civil Engineers
PUBLICATIONS

National Society of Professional Engineers®

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

AMERICAN CONSULTING ENGINEERS COUNCIL

AMERICAN SOCIETY OF CIVIL ENGINEERS

EJCDE No. 1910-1 (1996 Edition)

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

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

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

TABLE OF CONTENTS

Page

ARTICLE 1 - SERVICES OF ENGINEER
1.01 Scope 1

ARTICLE 2 - OWNER'S RESPONSIBILITIES
2.01 General 1

ARTICLE 3 - TIMES FOR RENDERING SERVICES
3.01 General 1
3.02 Suspension 1

ARTICLE 4 - PAYMENTS TO ENGINEER
4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER 2
4.02 Other Provisions Concerning Payments 2

ARTICLE 5 - OPINIONS OF COST
5.01 Opinions of Probable Construction Cost 3
5.02 Designing to Construction Cost Limit 3
5.03 Opinions of Total Project Costs 3

ARTICLE 6 - GENERAL CONSIDERATIONS
6.01 Standards of Performance 3
6.02 Authorized Project Representatives 4
6.03 Design without Construction Phase Services 4
6.04 Use of Documents 4
6.05 Insurance 5
6.06 Termination 6
6.07 Controlling Law 6
6.08 Successors, Assigns, and Beneficiaries 6
6.09 Dispute Resolution 7
6.10 Hazardous Environmental Condition 7
6.11 Allocation of Risks 7
6.12 Notices 8
6.13 Survival 8
6.14 Severability 8
6.15 Waiver 8
6.16 Headings 8

ARTICLE 7 - DEFINITIONS
7.01 Defined Terms 8

ARTICLE 8 - EXHIBITS AND SPECIAL PROVISIONS
8.01 Exhibits Included 12
8.02 Total Agreement 12

EJCDC E520 Standard Form of Agreement between Owner and Engineer for Professional Services
Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

STANDARD FORM of AGREEMENT between OWNER and ENGINEER for PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____, 2013 ("Effective Date")

between **the CITY of HATTIESBURG**, ("OWNER"), and

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

OWNER intends to: **CONDUCT A COMPREHENSIVE STUDY OF THE ENTIRE SANITARY SEWER COLLECTION SYSTEM. STUDY WILL INVOLVE FLOW MONITORING, EVALUATION OF INFRASTRUCTURE, UPDATE MAPPING AND CALIBRATION OF CITY'S SEWER MODEL.** ("Project").

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

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

A. OWNER intends to engage the ENGINEER to provide professional services. It is anticipated the engineering services as defined by task orders will include studies, reports, cost estimates, design, assistance with bidding, administration and consultation during construction and other general consultation as directed by the OWNER.

B. Professional services will be provided by the ENGINEER upon receipt of executed individual task orders from the OWNER which will contain specific scope of project

C. If authorized by OWNER, ENGINEER shall furnish Resident Project Representative(s) with duties, responsibilities and limitations of authority as set forth in Exhibit D.

ARTICLE 2 - OWNER'S RESPONSIBILITIES

2.01 General

A. OWNER shall have the responsibilities set forth herein and in Exhibit B.

ARTICLE 3 - TIMES FOR RENDERING SERVICES

3.01 General

A. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.

B. If in this Agreement specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of ENGINEER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If OWNER has requested changes in the scope, extent, or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.

C. For purposes of this Agreement the term "day" means a calendar day of 24 hours.

3.02 Suspension

A. If OWNER fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to OWNER, suspend services under this Agreement.

B. If ENGINEER's services are delayed or suspended in whole or in part by OWNER, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect reasonable costs incurred by ENGINEER in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

ARTICLE 4 - PAYMENTS TO ENGINEER

4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

A. *For Basic Services.* OWNER shall pay ENGINEER for Basic Services performed or furnished under Exhibit A, Part 1, as set forth in Exhibit C with the scope defined in task orders.

B. *For Additional Services.* OWNER shall pay ENGINEER for Additional Services performed or furnished under Exhibit A, Part 2, as set forth in Exhibit C.

C. *For Reimbursable Expenses.* In addition to payments provided for in paragraphs 4.01.*A* and 4.01.*B*, OWNER shall pay ENGINEER for Reimbursable Expenses incurred by ENGINEER and ENGINEER's Consultants as set forth in Exhibit C.

D. For services of independent professionals, consultants and contractors employed by ENGINEER, OWNER will pay ENGINEER the amount billed to the ENGINEER times a factor of 1.10.

4.02 Other Provisions Concerning Payments

A. *Preparation of Invoices.* Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to OWNER by ENGINEER, unless otherwise agreed. The amount billed in each invoice will be calculated as set forth in Exhibit C.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If OWNER fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to OWNER, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

C. *Disputed Invoices.* In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.

D. *Payments Upon Termination.*

1. In the event of any termination under paragraph 6.06, ENGINEER will be entitled to invoice OWNER and will be paid in accordance with Exhibit C for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.

2. In the event of termination by OWNER for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 4.02.*D.1*, shall be entitled to invoice OWNER and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

E. *Records of ENGINEER's Costs.* Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

accounting practices. To the extent necessary to verify ENGINEER's charges and upon OWNER's timely request, copies of such records will be made available to OWNER at cost.

F. *Legislative Actions.* In the event of legislative actions after the Effective Date of the Agreement by any level of government that impose taxes, fees, or costs on ENGINEER's services or other costs in connection with this Project or compensation therefor, such new taxes, fees, or costs shall be invoiced to and paid by OWNER as a Reimbursable Expense to which a Factor of 1.0 shall be applied. Should such taxes, fees, or costs be imposed, they shall be in addition to ENGINEER's estimated total compensation.

ARTICLE 5 - OPINIONS OF COST

5.01 Opinions of Probable Construction Cost

A. ENGINEER's opinions of probable Construction Cost provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the industry. However, since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If OWNER wishes greater assurance as to probable Construction Cost, OWNER shall employ an independent cost estimator as provided in Exhibit B.

5.02 Designing to Construction Cost Limit

A. If a Construction Cost limit is established between OWNER and ENGINEER, such Construction Cost limit and a statement of ENGINEER's rights and responsibilities with respect thereto will be specifically set forth in Exhibit F, "Construction Cost Limit," to this Agreement.

5.03 Opinions of Total Project Costs

A. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs.

ARTICLE 6 - GENERAL CONSIDERATIONS

6.01 Standards of Performance

A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and OWNER shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in OWNER-furnished information.

C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as OWNER's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.

D. ENGINEER and OWNER shall comply with applicable Laws or Regulations and OWNER-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to OWNER's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.

E. OWNER shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

furnished by OWNER to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.

F. OWNER shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.

G. Prior to the commencement of the Construction Phase, OWNER shall notify ENGINEER of any variations from the language indicated in Exhibit E, "Notice of Acceptability of Work," or of any other notice or certification that ENGINEER will be requested to provide to OWNER or third parties in connection with the Project. OWNER and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and OWNER shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.

H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. OWNER agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.

I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.

J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.

K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by OWNER without consultation and advice of ENGINEER.

L. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions as specifically referenced in Exhibit J.

6.02 Authorized Project Representatives

A. Contemporaneous with the execution of this Agreement, ENGINEER and OWNER shall designate specific individuals to act as ENGINEER's and OWNER's representatives with respect to the services to be performed or furnished by ENGINEER and responsibilities of OWNER under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

6.03 Design without Construction Phase Services

A. Should OWNER provide Construction Phase services with either OWNER's representatives or a third party, ENGINEER's Basic Services under this Agreement will be considered to be completed upon completion of the Final Design Phase or Bidding or Negotiating Phase as outlined in Exhibit A.

B. It is understood and agreed that if ENGINEER's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase services, and that such services will be provided by OWNER, then OWNER assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the ENGINEER that may be in any way connected thereto.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

6.04 Use of Documents

A. All Documents are instruments of service in respect to this Project, and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.

B. Copies of OWNER-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER pursuant to Exhibit B. Files in electronic media format of text, data, graphics, or of other types that are furnished by OWNER to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.

C. Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.

D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by OWNER.

E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this Project.

F. OWNER may make and retain copies of Documents for information and reference in connection with use on the Project by OWNER. Such Documents are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at OWNER's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. OWNER shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.

G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

H. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

6.05 Insurance

A. ENGINEER shall procure and maintain insurance as set forth in Exhibit G, "Insurance."

B. OWNER shall procure and maintain insurance as set forth in Exhibit G, "Insurance." OWNER shall cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by OWNER which are applicable to the Project.

C. OWNER shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project.

D. OWNER and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of ENGINEER's services and at

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

renewals thereafter during the life of the Agreement.

E. All policies of property insurance shall contain provisions to the effect that ENGINEER's and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.

F. At any time, OWNER may request that ENGINEER, at OWNER's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by OWNER, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by OWNER, and Exhibit G will be supplemented to incorporate these requirements.

6.06 Termination

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

1. *For cause*,

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

b. By ENGINEER:

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

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

3) ENGINEER shall have no liability to OWNER on account of such termination.

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

2. *For convenience*,

a. By OWNER effective upon the receipt of notice by ENGINEER.

B. The terminating party under paragraphs 6.06.*A.1* or 6.06.*A.2* may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks which value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

6.07 Controlling Law

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

6.08 Successors, Assigns, and Beneficiaries

A. OWNER and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of OWNER and ENGINEER (and to the extent permitted by paragraph 6.08.*B* the assigns of OWNER and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

B. Neither OWNER nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by OWNER or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and ENGINEER and not for the benefit of any other party. The OWNER agrees that the substance of the provisions of this paragraph 6.08.*C* shall appear in the Contract Documents.

6.09 Dispute Resolution

A. OWNER and ENGINEER agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under Exhibit H or other provisions of this Agreement, or under law. In the absence of such an agreement, the parties may exercise their rights under law.

B. If and to the extent that OWNER and ENGINEER have agreed on a method and procedure for resolving disputes between them arising out of or relating to this Agreement, such dispute resolution method and procedure is set forth in Exhibit H, "Dispute Resolution."

6.10 Hazardous Environmental Condition

A. OWNER represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.

B. OWNER has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located at or near the Site, including type, quantity and location.

C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials.

D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

E. OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.

F. If ENGINEER's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify ENGINEER's terminating this Agreement for cause on 30 days notice.

6.11 Allocation of Risks

A. Indemnification

1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless OWNER, OWNER's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.

2. To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants from and against any and all 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) caused solely by the negligent acts or omissions of OWNER or OWNER's officers, directors, partners, employees, and OWNER's consultants with respect to this Agreement or the Project.

3. To the fullest extent permitted by law, ENGINEER's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER's negligence bears to the total negligence of OWNER, ENGINEER, and all other negligent entities and individuals.

4. In addition to the indemnity provided under paragraph 6.11.*A.2* of this Agreement, and to the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER and its officers, directors, partners, employees, and ENGINEER's Consultants from and against all 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) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph 6.11.A.4. shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

5. The indemnification provision of paragraph 6.11.*A.1* is subject to and limited by the provisions agreed to by OWNER and ENGINEER in Exhibit I, "Allocation of Risks," if any.

6.12 Notices

A. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

6.13 Survival

A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

6.14 Severability

A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

6.15 Waiver

A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

6.16 Headings

A. The headings used in this Agreement are for general reference only and do not have special significance.

ARTICLE 7 - DEFINITIONS

7.01 Defined Terms

A. Wherever used in this Agreement (including the Exhibits hereto) and printed with initial or all capital letters, the terms listed below have the meanings indicated, which are applicable to both the singular and plural thereof:

1. *Addenda*-- Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Documents.

2. *Additional Services*-- The services to be performed for or furnished to OWNER by ENGINEER in accordance with Exhibit A, Part 2 of this Agreement.

3. *Agreement*-- This "Standard Form of Agreement between OWNER and ENGINEER for Professional Services," including those Exhibits listed in Article 8 hereof.

4. *Application for Payment*-- The form acceptable to ENGINEER which is to be used by Contractor in requesting progress or final payments for the completion of its Work and which is to be accompanied by such supporting documentation as is required by the Contract Documents.

5. *Asbestos*-- Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.

6. *Basic Services*-- The services to be performed for or furnished to OWNER by ENGINEER in accordance with Exhibit A, Part 1, of this Agreement.

7. *Bid*-- The offer or proposal of the bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

8. *Bidding Documents*-- The advertisement or invitation to Bid, instructions to bidders, the Bid form and attachments, the Bid bond, if any, the proposed Contract Documents, and all Addenda, if any.

9. *Change Order*-- A document recommended by ENGINEER, which is signed by Contractor and OWNER to authorize an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Construction Agreement.

10. *Construction Agreement*-- The written instrument which is evidence of the agreement, contained in the Contract Documents, between OWNER and Contractor covering the Work.

11. *Construction Contract*-- The entire and integrated written agreement between the OWNER and Contractor concerning the Work.

12. *Construction Cost*-- The cost to OWNER of those portions of the entire Project designed or specified by ENGINEER. Construction Cost does not include costs of services of ENGINEER or other design professionals and consultants, cost of land, rights-of-way, or compensation for damages to properties, or OWNER's costs for legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project, or the cost of other services to be provided by others to OWNER pursuant to Exhibit B of this Agreement. Construction Cost is one of the items comprising Total Project Costs.

13. *Contract Documents*-- Documents that establish the rights and obligations of the parties engaged in construction and include the Construction Agreement between OWNER and Contractor, Addenda (which pertain to the Contract Documents), Contractor's Bid (including

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

documentation accompanying the Bid and any post-Bid documentation submitted prior to the notice of award) when attached as an exhibit to the Construction Agreement, the notice to proceed, the bonds, appropriate certifications, the General Conditions, the Supplementary Conditions, the Specifications and the Drawings as the same are more specifically identified in the Construction Agreement, together with all Written Amendments, Change Orders, Work Change Directives, Field Orders, and ENGINEER's written interpretations and clarifications issued on or after the Effective Date of the Construction Agreement. Approved Shop Drawings and the reports and drawings of subsurface and physical conditions are not Contract Documents.

14. *Contract Price*-- The moneys payable by OWNER to Contractor for completion of the Work in accordance with the Contract Documents and as stated in the Construction Agreement.

15. *Contract Times*-- The numbers of days or the dates stated in the Construction Agreement to: (i) achieve Substantial Completion, and (ii) complete the Work so that it is ready for final payment as evidenced by ENGINEER's written recommendation of final payment.

16. *Contractor*-- An individual or entity with whom OWNER enters into a Construction Agreement.

17. *Correction Period*-- The time after Substantial Completion during which Contractor must correct, at no cost to OWNER, any Defective Work, normally one year after the date of Substantial Completion or such longer period of time as may be prescribed by Laws or Regulations or by the terms of any applicable special guarantee or specific provision of the Contract Documents.

18. *Defective*-- An adjective which, when modifying the word Work, refers to Work that is unsatisfactory, faulty, or deficient, in that it does not conform to the Contract Documents, or does not meet the requirements of any inspection, reference standard, test, or approval referred to in the Contract Documents, or has been damaged prior to ENGINEER's recommendation of final payment.

19. *Documents*-- Data, reports, Drawings, Specifications, Record Drawings, and other deliverables, whether in printed or electronic media format, provided or furnished in appropriate phases by ENGINEER to OWNER pursuant to this Agreement.

20. *Drawings*-- That part of the Contract Documents prepared or approved by ENGINEER which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings are not Drawings as so defined.

21. *Effective Date of the Construction Agreement*-- The date indicated in the Construction Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Construction Agreement is signed and delivered by the last of the two parties to sign and deliver.

22. *Effective Date of the Agreement*-- The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

23. *ENGINEER's Consultants*— Individuals or entities having a contract with ENGINEER to furnish services with respect to this Project as ENGINEER's independent professional associates, consultants, subcontractors, or vendors. The term ENGINEER includes ENGINEER's Consultants.

24. *Field Order*-- A written order issued by ENGINEER which directs minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.

25. *General Conditions*- That part of the Contract Documents which sets forth terms, conditions, and procedures that

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

govern the Work to be performed or furnished by Contractor with respect to the Project.

26. *Hazardous Environmental Condition*-- The presence at the Site of Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Materials in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto in connection with the Work.

27. *Hazardous Waste*-- The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time-to-time.

28. *Laws and Regulations; Laws or Regulations*-- Any and all applicable laws, rules, regulations, ordinances, codes, standards, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

29. *PCB's*- -Polychlorinated biphenyls.

30. *Petroleum*-- Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

31. *Radioactive Materials*-- Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.

32. *Record Drawings*-- The Drawings as issued for construction on which the ENGINEER, upon completion of the Work, has shown changes due to Addenda or Change Orders and other information which ENGINEER considers significant based on record documents furnished by Contractor to ENGINEER and which were annotated by Contractor to show changes made during construction.

33. *Reimbursable Expenses*-- The expenses incurred directly by ENGINEER in connection with the performing or furnishing of Basic and Additional Services for the Project for which OWNER shall pay ENGINEER as indicated in Exhibit C.

34. *Resident Project Representative*-- The authorized representative of ENGINEER, if any, assigned to assist ENGINEER at the Site during the Construction Phase. The Resident Project Representative will be ENGINEER's agent or employee and under ENGINEER's supervision. As used herein, the term Resident Project Representative includes any assistants of Resident Project Representative agreed to by OWNER. The duties and responsibilities of the Resident Project Representative are as set forth in Exhibit D.

35. *Samples*-- Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.

36. *Shop Drawings*-- All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to ENGINEER to illustrate some portion of the Work.

37. *Site*-- Lands or areas indicated in the Contract Documents as being furnished by OWNER upon which the Work is to be performed, rights-of-way and easements for access thereto, and such other lands furnished by OWNER which are designated for use of Contractor.

38. *Specifications*-- That part of the Contract Documents consisting of written technical descriptions of materials, equipment, systems, standards, and workmanship as applied to the Work and

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

certain administrative details applicable thereto.

39. *Substantial Completion*-- The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of ENGINEER, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

40. *Supplementary Conditions*-- That part of the Contract Documents which amends or supplements the General Conditions.

41. *Total Project Costs*-- The sum of the Construction Cost, allowances for contingencies, the total costs of services of ENGINEER or other design professionals and consultants, cost of land, rights-of-way, or compensation for damages to properties, or OWNER's costs for legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project, or the cost of other services to be provided by others to OWNER pursuant to Exhibit B of this Agreement.

42. *Work*--The entire completed construction or the various separately identifiable parts thereof required to be provided under the Contract Documents with respect to this Project. Work includes and is the result of performing or furnishing labor, services, and documentation necessary to produce such construction and furnishing, installing, and incorporating all materials and all equipment into such construction, all as required by the Contract Documents.

43. *Work Change Directive*--A written directive to Contractor issued on or after the Effective Date of the Construction Agreement and signed by OWNER upon recommendation of the ENGINEER, ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times but is evidence that the parties expect that the change directed or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

44. *Written Amendment*--A written amendment of the Contract Documents signed by OWNER and Contractor on or after the Effective Date of the Construction Agreement and normally dealing with the non-engineering or non-technical rather than strictly construction-related aspects of the Contract Documents.

ARTICLE 8 - EXHIBITS AND SPECIAL PROVISIONS

8.01 Exhibits Included

A. Exhibit A, "ENGINEER's Services," consisting of 9 pages.

B. Exhibit B, "OWNER's Responsibilities," consisting of 3 pages.

C. Exhibit C, "Payments to Engineer for Services and Reimbursable Expenses," consisting of 3 pages.

D. Exhibit D, "Duties, Responsibilities and Limitations of Authority of Resident Project Representative," consisting of 4 pages.

E. Exhibit E, "Notice of Acceptability of Work," consisting of 0 pages.

F. Exhibit F, "Construction Cost Limit," consisting of 0 pages.

G. Exhibit G, "Insurance," consisting of 2 pages.

H. Exhibit H, "Dispute Resolution," consisting of 0 pages.

EJCDC E520 Standard Form of Agreement between Owner and Engineer for Professional Services
Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

I. Exhibit I, "Allocation of Risks," consisting of 0 pages.

J. Exhibit J, "Special Provisions," consisting of 0 pages.

K. APPENDIX 1 to Exhibit C, "Standard Hourly Rates Schedule," consisting of 1 page.

8.02 Total Agreement

A. This Agreement (consisting of pages 1 to 14 inclusive, together with the Exhibits identified above) constitutes the entire agreement between OWNER and ENGINEER and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

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

OWNER:	**CITY of HATTIESBURG**	ENGINEER:	**SHOWS, DEARMAN & WAITS, Inc.**
By:	Johnny L. DuPree, Ph.D.	By:	John T. Weeks, P.E.
Title:	Mayor	Title:	Vice-President
Date Signed:		Date Signed:	9/6/13
		License or Certificate No. and State:	**18912 - MS**
Address for giving notices:		Address for giving notices:	
P O Box 1898		301 Second Avenue	
Hattiesburg MS 39403-1898		Hattiesburg MS 39402	
Designated Representative (paragraph 6.02.*A*):		Designated Representative (paragraph 6.02.*A*):	
Bert Kuyrkendall, P.E.		John T. Weeks, P.E.	
Title:	City Engineer	Title:	Vice President
Phone Number:	(601) 545-4540	Phone Number:	(601) 544-1821
Facsimile Number.	(601) 545-4647	Facsimile Number.	(601) 544-0501
E-mail Address:	bkuyrkendall@hattiesburgms.com	E-mail Address:	john@sd-w.com

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

This is **EXHIBIT A,** consisting of _9_ pages, referred to in and part of the

Agreement between OWNER and ENGINEER for Professional Services

dated _____, 201___.

Initial:

OWNER _____

ENGINEER _____

ENGINEER's Services

Article 1 of the Agreement is amended and supplemented to include the following agreement of the parties. ENGINEER shall provide Basic and Additional Services as set forth below.

SCOPE of WORK

Comprehensive study of the entire sanitary sewer collection system:

1. Mapping, planning, investigation, installation and recording of sanitary sewer flow monitors, rain gages and other related items necessary to establish a base line for existing sewer flows.

2. Evaluation of existing infrastructure through CCTV, smoke testing, TRISCUIT, dye testing, laser inspection, sonar inspection, and night flow isolation. Reporting of the findings along with rehabilitation recommendations and construction cost estimates.

3. Update mapping and calibration of the sewer model based on findings of the flow monitoring, prior expansions and discrepancies discovered in the evaluation phase of the project.

4. The City of Hattiesburg will provide engineer task order of projects to initiate design or construction professional services. Execution of this contract constitutes authorization of Task Order #1 which is defined as the preliminary design, investigation, mapping and calculations to determine location of flow meters, rain gages and other related items necessary to establish a base line for existing sewer flows. Installation and recording of flow monitors and rain gages will be authorized under a separate Task Order.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

PART I – BASIC SERVICES

A1.02 *Preliminary Design Phase*

A. Upon written authorization from OWNER, ENGINEER shall:

1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications and written descriptions of the Project.

2. Provide necessary field surveys and topographic and utility mapping for design purposes. Utility mapping will be based upon information obtained from utility owners.

3. Advise OWNER if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist OWNER in obtaining such reports, data, information, or services.

4. Based on the information contained in the Preliminary Design Phase documents, submit an opinion of probable Construction Cost and any adjustments to Total Project Costs known to ENGINEER, which will be itemized.

5. Perform or provide the following additional Preliminary Design Phase tasks or deliverables:

6. Furnish the Preliminary Design Phase documents to and review them with OWNER.

7. Submit to OWNER __2__ final copies of the Preliminary Design Phase documents and revised opinion of probable Construction cost within __200__ days after authorization to proceed with this phase.

B. ENGINEER's services under the Preliminary Design Phase will be considered complete on the date when final copies of the Preliminary Design Phase documents have been delivered to OWNER.

A1.03 *Final Design Phase*

A. After acceptance by OWNER of the Preliminary Design Phase documents and opinion of probable Construction Cost as determined in the Preliminary Design Phase, but subject to any OWNER-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from OWNER, ENGINEER shall:

1. On the basis of the above acceptance, direction, and authorization, prepare final Drawings indicating the scope, extent, and character of the Work to be performed and furnished by Contractor. Specifications will be prepared, where appropriate, in general conformance with the 16-division format of the Construction Specifications Institute.

2. Provide technical criteria, written descriptions, and design data for OWNER's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design of the Project and assist OWNER in consultations with appropriate authorities.

3. Advise OWNER of any adjustments to the opinion of probable Construction Cost and any adjustments to Total Project Costs known to ENGINEER.

4. Perform or provide the following additional Final Design Phase tasks or deliverables:

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

5. Prepare and furnish Bidding Documents for review and approval by OWNER, its legal counsel, and other advisors, as appropriate, and assist OWNER in the preparation of other related documents.

6. Submit 2 final copies of the Bidding Documents and a revised opinion of probable Construction Cost to OWNER within 120 days after authorization to proceed with this phase.

B. In the event that the Work designed or specified by ENGINEER is to be performed or furnished under more than one prime contract, or if ENGINEER's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), OWNER and ENGINEER shall, prior to commencement of the Final Design Phase, develop a schedule for performance of ENGINEER's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.

C. The number of prime contracts for Work designed or specified by ENGINEER upon which the ENGINEER's compensation has been established under this Agreement is varied depending on the scope of work identified by the OWNER.

D. ENGINEER' services under the Final Design Phase will be considered complete on the date when the submittals required by paragraph A1.03.*A.6* have been delivered to OWNER.

A1.04 *Bidding or Negotiating Phase*

A. After acceptance by OWNER of the Bidding Documents and the most recent opinions of probable Construction Cost as determined in the Final Design Phase and upon written authorization by Owner to proceed, ENGINEER shall:

1. Assist OWNER in advertising for and obtaining bids or negotiating proposals for the Work and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-Bid conferences, if any, and receive and process Contractor deposits or charges for the Bidding Documents.

2. Issue Addenda as appropriate to clarify, correct, or change the Bidding Documents.

3. Consult with OWNER as to the acceptability of subcontractors, suppliers, and other individuals and entities proposed by Contractor for those portions of the Work as to which such acceptability is required by the Bidding Documents.

4. Perform or provide the following additional Bidding or Negotiating Phase tasks or deliverables:

5. Attend the Bid opening, prepare Bid tabulation sheets, and assist OWNER in evaluating Bids or proposals and in assembling and awarding contracts for the Work.

6. The ENGINEER will perform all work in accordance with the City of Hattiesburg/*Home Procurement Guidelines* as applicable.

B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective Contractors (except as may be required if Exhibit F is a part of this Agreement).

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

A1.05 *Construction Phase*

A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from OWNER, ENGINEER shall:

1. *General Administration of Construction Contract.* Consult with OWNER and act as OWNER's representative as provided in the General Conditions. The extent and limitation of the duties, responsibilities and authority of ENGINEER as assigned in said General Conditions shall not be modified, except as ENGINEER may otherwise agree in writing. All of OWNER's instructions to Contractor will be issued through ENGINEER, who shall have authority to act on behalf of OWNER in dealings with contractor to the extent provided in this Agreement and said General Conditions except as otherwise provided in writing.

2. *Resident Project Representative (RPR).* Provide the services of an RPR at the Site to assist the ENGINEER and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not extend ENGINEER's responsibilities or authority beyond the specific limits set forth elsewhere in this Agreement.

3. *Selecting Independent Testing Laboratory.* Assist OWNER in the selection of an independent testing laboratory to perform the services identified in paragraph B2.01.*0.*

4. *Pre-Construction Conference.* Participate in a Pre-Construction Conference prior to commencement of Work at the Site.

5. *Baselines and Benchmarks.* As appropriate, establish baselines and benchmarks for locating the Work, which in ENGINEER's judgment are necessary to enable Contractor to proceed.

6. *Visits to Site and Observation of Construction.* In connection with observations of Contractor's work in progress while it is in progress:

a) Make visits to the Site at intervals appropriate to the various stages of construction, as ENGINEER deems necessary, in order to observe as an experienced and qualified design professional the progress and quality of the Work. Such visits and observations by ENGINEER, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of Contractor's work in progress or to involve detailed inspections of Contractor's work in progress beyond the responsibilities specifically assigned to ENGINEER in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on ENGINEER's exercise of professional judgment as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and such observations, ENGINEER will determine in general if Contractor's work is proceeding in accordance with the Contract Documents, and ENGINEER shall keep OWNER informed of the progress of the Work.

b) The purpose of ENGINEER's visits to, and representation by the Resident Project Representative, if any, at the Site, will be to enable ENGINEER to better carry out the duties and responsibilities assigned to and undertaken by ENGINEER during the Construction Phase, and, in addition, by the exercise of ENGINEER's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques,

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, or for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

7. *Defective Work.* Recommend to OWNER that Contractor's work be disapproved and rejected while it is in progress if, on the basis of such observations, ENGINEER believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

8. *Clarifications and Interpretation: Field Orders.* Issue necessary clarifications and interpretations of the Contact Documents as appropriate to the orderly completion of Contractor's work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. ENGINEER may issue Field Orders authorizing minor variations from the requirements of the Contract Documents.

9. *Change Orders and Work Change Directives.* Recommend Change Orders and Work Change Directives to OWNER, as appropriate, and prepare Change Orders and Work Change Directives as required.

10. *Shop Drawings and Samples.* Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto. ENGINEER has an obligation to meet any CONTRACTOR's submittal schedule that has earlier been acceptable to ENGINEER.

11. *Substitutes and "or-equal."* Evaluate and determine the acceptability of substitute or "of-equal" materials and equipment proposed by Contractor, but subject to the provisions of paragraph A2.02.*A.2* or the Exhibit A.

12. *Inspections and Tests.* Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents. ENGINEER's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Contract Documents. ENGINEER shall be entitled to rely on the results of such tests.

13. *Disagreements between OWNER and Contractor.* Render formal written decisions on all claims of OWNER and Contractor relating to the acceptability of Contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of Contractor's work. In rendering such decisions, ENGINEER shall be fair and not show partiality to OWNER or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.

14. *Applications for Payment.* Based on ENGINEER's observations as an experienced and qualified design professional and on review of Application for Payment and accompanying supporting documentation:

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

a) Determine the amounts that ENGINEER recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute ENGINEER's representation to OWNER, based on such observations and review, that, to the best of ENGINEER's knowledge, information and belief, Contractor's work has progressed to the point indicated, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is ENGINEER's responsibility to observe Contractor's work. In the case of unit price work, ENGINEER's recommendations of payment will include final determinations of quantities and classifications of Contractor's work (subject to any subsequent adjustments allowed by the Contract Documents). The responsibilities of ENGINEER contained in paragraph A1.05*A.6a* are expressly subject to the limitations set forth in paragraph A1.05*A6.b* and other express or general limitations in the Agreement and elsewhere.

b) By recommending any payment, ENGINEER shall not thereby be deemed to have represented that observations made by ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to ENGINEER in this Agreement and the Contract Documents. Neither ENGINEER's review of Contractor's work for the purposes of recommending payments nor ENGINEER's recommendation of any payment including final payment will impose on ENGINEER responsibility to supervise, direct, or control Contractor's work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any portion of the work in progress, materials, or equipment has passed to OWNER free and clear of any liens, claims, security interests, or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

15. *Contractor's Completion Documents.*

a) Receive and review maintenance and operating instructions, schedules, and guarantees.

b) Receive bonds, certificates, or other evidence of insurance not previously submitted and required by the Contract Documents, certificates of inspection, tests and approvals, Shop Drawings, Samples and other data approved as provided under paragraph A1.05.*A.10,* and the annotated record documents which are to be assembled by Contractor in accordance with the Contract Documents to obtain final payment. The extent of such ENGINEER's review will be limited as provided in paragraph A1.05.*A.10.*

c) ENGINEER shall transmit these documents to OWNER.

16. *Substantial Completion.* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with OWNER and Contractor, conduct an inspection to determine if the Work is Substantially Complete. If after considering any objections of OWNER, ENGINEER considers the Work Substantially Complete, ENGINEER shall deliver a certificate of Substantial Completion to OWNER and Contractor.

17. *Additional Tasks.* Perform or provide the following additional Construction Phase tasks or deliverables:

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

18. *Final Notice of Acceptability of the Work.* Conduct a final inspection to determine if the completed Work of Contractor is acceptable so that ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, ENGINEER shall also provide a notice in the form attached hereto as Exhibit E (the "Notice of Acceptability of Work") that the Work is acceptable (subject to the provisions of paragraph A1.05*A.14.b*) to the best of ENGINEER's knowledge, information, and belief and based on the extent of the services provided by ENGINEER under this Agreement.

B. Duration of Construction Phase. The Construction Phase will commence with the execution of the first Construction Agreement for the Project or any part thereof and will terminate upon written recommendation by ENGINEER for final payment to Contractors. If the Project involves more than one prime contract as indicated in paragraph A1.03.*C*, Construction Phase services may be rendered at different times in respect to the separate contracts.

C. Limitation of Responsibilities. ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any of their subcontractors, suppliers, or of any other individual or entity performing or furnishing any of the Work. ENGINEER shall not be responsible for failure of any Contractor to perform or furnish the Work in accordance with the Contract Documents.

A1.06 *Post-Construction Phase*

A. Upon written authorization from OWNER, ENGINEER, during the Post-Construction Phase, shall:

1. Provide assistance in connection with the testing and adjusting of Project equipment or systems.

2. Assist OWNER in training OWNER's staff to operate and maintain Project, equipment, and systems.

3. Assist OWNER in developing procedures for control of the operation and maintenance of, and record keeping for Project equipment and systems.

4. Together with OWNER, visit the Project to observe any apparent defects in the Work, assist OWNER in consultations and discussions with Contractor concerning correction of any such defects, and make recommendations as to replacement or correction of Defective Work, if present.

5. Perform or provide the following additional Post-Construction Phase tasks or deliverables:

6. In company with OWNER or OWNER's representative, provide an inspection of the Project within one month before the end of the Correction Period to ascertain whether any portion of the Work is subject to correction.

B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate at the end of the Correction Period.

PART 2 – ADDITIONAL SERVICES

A2.01 *Additional Service Requiring OWNER's Authorization in Advance*

A. If authorized in writing by OWNER, ENGINEER shall furnish or obtain from others Additional Services of the types listed below. These services will be paid for by OWNER as indicated in Article 4 of the Agreement.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others, and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2. Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by OWNER.

3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by ENGINEER or its design requirements including, but not limited to, changes in size, complexity, OWNER's schedule, character of construction, or method of financing, and revising previously accepted studies, reports, Drawings, Specifications, or contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date of this Agreement or are due to any other causes beyond ENGINEER's control.

4. Services resulting from OWNER's request to evaluate additional Study and Report Phase alternative solutions.

5. Services required as a result of OWNER's providing incomplete or incorrect Project information with respect to Exhibit B.

6. Providing renderings or models for OWNER'S use.

7. Undertaking investigations and studies including, but not limited to, detailed consideration of operations, maintenance, and overhead expenses; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules, and appraisals; assistance in obtaining financing for the Project; evaluating processes available for licensing, and assisting OWNER in obtaining process licensing; detailed quantity surveys of materials, equipment, and labor, and audits or inventories required in connections with construction performed by OWNER.

8. Furnishing services of ENGINEER's Consultants for other than Basic Services.

9. Services attributable to more prime construction contracts than specified in paragraph A1.03.C.

10. Services during out-of-town travel required of ENGINEER other than for visits to the Site or OWNER's office.

11. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructability review requested by OWNER; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other Bidding Documents as a result of such review processes.

12. Preparing additional Bidding Documents or Contract Documents for alternate bids or prices required by OWNER for the Work or a portion thereof.
13. Determining the acceptability of substitute materials and equipment proposed during the Bidding or Negotiating Phase when substitution prior to the award of contracts is allowed by the Bidding Documents.

14. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required by Exhibit F.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

15. Providing construction surveys and staking to enable Contractor to perform its work other than as required under paragraph A1.05.*A.5*, and any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.

16. Providing Construction Phase services beyond the Contract Times set forth in Exhibit C.

17. Providing assistance in resolving any Hazardous Environmental Condition in compliance with current Laws and Regulations.

18. Preparing and furnishing to OWNER Record Drawings showing appropriate record information based on Project annotated record documents received from Contractor.

19. Preparation of operation and maintenance manuals.

20. Preparing to serve or serving as a consultant or witness for OWNER in any litigation, arbitration or other dispute resolution process related to the Project.

21. Providing more extensive services required to enable ENGINEER to issue notices or certifications requested by OWNER under paragraph 6.01.*G* of the Agreement.

22. Other services performed or furnished by ENGINEER not otherwise provided for in this Agreement.

A2.02 *Required Additional Services*

A. ENGINEER shall perform or furnish, without requesting or receiving specific advance authorization from OWNER, the Additional Services of the types listed below. ENGINEER shall advise OWNER in writing promptly after starting any such Additional Services.

1. Services in connection with Work Change directives and Change Orders to reflect changes requested by OWNER so as to make the compensation commensurate with the extent of the Additional Services rendered.

2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or-equal" items; and services after the award of the Construction Agreement in evaluating and determining the acceptability of a substitution that is found to be inappropriate for the Project or an excessive number of substitutions.

3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.

4. Additional or extended services during construction made necessary by (1) emergencies or acts of God endangering the Work, (2) and occurrence of a Hazardous Environmental Condition, (3) Work damaged by fire or other cause during construction, (4) a significant amount of defective, neglected, or delayed work by Contractor, (5) acceleration of the progress schedule involving services beyond normal working hours, or (6) default by Contractor.

5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of any part of the Work by OWNER prior to Substantial Completion.

6. Evaluating an unreasonable claim or an excessive number of claims submitted by Contractor or others in connection with the Work.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

This is **EXHIBIT B,** consisting of _3_ pages, referred to in and part of the

Agreement between OWNER and ENGINEER for Professional Services

dated _____, 201___.

Initial:

OWNER _____

ENGINEER _____

OWNER's Responsibilities

Article 2 of the Agreement is amended and supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of OWNER as set forth in this Agreement, OWNER shall:

A. Provide ENGINEER with all criteria and full information as to OWNER's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which OWNER will require to be included in the Drawings and Specifications; and furnish copies of OWNER's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.

B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.

C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:

1. Property descriptions.

2. Zoning, Deed, and other land use restrictions.

3. Property, boundary easement, right-of-way, and other special surveys or data, including establishing relevant reference points.

4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.

5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.

6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.

D. Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's services or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.

E. Authorize ENGINEER to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement as required.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

F. Arrange for safe accesses to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under the Agreement.

G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by ENGINEER (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as OWNER deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.

H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by ENGINEER and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

I. Provide, as required for the Project:

1. Accounting, bond and financial advisory, independent cost estimating, and insurance counseling services.

2. Legal services with regard to issue pertaining to the Project as OWNER requires, Contractor raises, or ENGINEER reasonably requests.

3. Such auditing services as OWNER requires to ascertain how or for what purpose Contractor has used the moneys paid.

4. Placement and payment for advertisement for Bids in appropriate publications.

J. Advise ENGINEER of the identity and scope of services of any independent consultants employed by OWNER to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.

K. Furnish to ENGINEER data as to OWNER's anticipated costs for services to be provided by others for OWNER so that ENGINEER may make the necessary calculations to develop and periodically adjust ENGINEER's opinion of Total Project Costs.

L. If OWNER designates a construction manager or an individual or entity other than, or in addition to, ENGINEER to represent OWNER at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of ENGINEER.

M. If more than one prime contract is to be awarded for the Work designed or specified by ENGINEER, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of ENGINEER as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.

N. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment inspections.

O. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of Samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of OWNER, prior to their incorporation into the Work with appropriate professional interpretation thereof.

P. Provide inspection or monitoring services by an individual or entity other than ENGINEER (and disclose the identity of such individual or entity to ENGINEER) as OWNER determines necessary to verify:

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

1. That Contractor is complying with any Laws and Regulations applicable to Contractor's performing and furnishing the Work.

2. That Contractor is taking all necessary precautions for safety of persons or property and complying with any special provisions of the Contract Documents applicable to safety.

Q. Provide ENGINEER with the findings and reports generated by the entities providing services pursuant to paragraphs B2.01.*O* and *P*.

R. Perform or provide the following additional services: N/A

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

This is **EXHIBIT C,** consisting of 3 pages, referred to in and part of the

Agreement between OWNER and ENGINEER for Professional Services

dated _____, 201___.

Initial:

OWNER _____

ENGINEER _____

Payments to ENGINEER for Services and Reimbursable Expenses

Article 4 of the Agreement is amended and supplemented to include the following agreement of the parties:

ARTICLE 4 – PAYMENTS to the ENGINEER

C4.01 *For Basic Services having a Determined Scope –*

A. OWNER shall pay ENGINEER for Basic Services set forth in Exhibit A, except for services of ENGINEER's Resident Project Representative and Post-Construction Phase services, if any, as follows:

1. OWNER shall pay ENGINEER for services defined in Task Order #1 as authorized by execution of this contract a lump sum amount of **$6,300.00.**

2. Due to the varying scope of work in subsequent task orders, fees will be determined and negotiated with each task order on a Lump Sum basis.

2. ENGINEER may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in writing by the OWNER.

3. The Lump Sum includes compensation for ENGINEER's services and services of ENGINEER's Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses. In the event the exact scope of work is undefined at the time of execution of a Task Order, alternate means for fee determination shall be considered.

4. The Lump Sum is conditioned on Contract Times to complete the Work not exceeding 24 months. Should the Contract Times to complete the Work be extended beyond this period, the total compensation to ENGINEER shall be appropriately adjusted.

5. If more prime contracts are awarded for Work designed or specified by ENGINEER for this Project than identified in Exhibit A, the ENGINEER shall be compensated an additional amount equal to $ N/A for all Basic Services for each prime contract added.

C4.02 *For Basic Services having an Undetermined Scope – Salary Costs Times a Factor Method of Payment*

A. OWNER shall pay ENGINEER for:

1. *Resident Project Representative Services.* For services of ENGINEER's resident project representative, if any, under paragraph A1.05, A.2.*a* of Exhibit A, an amount equal to the ENGINEER's salary costs times a factor of 3 for services of ENGINEER's employees engaged directly in resident project representation, plus reimbursable expenses and ENGINEER's consultant's charges, if any.

2. *Post-Construction Phase Services.* For Post-Construction Phase services under paragraph A1.06 of "Exhibit A," an amount equal to the ENGINEER's Salary Costs times a factor of 3 for services of ENGINEER's employees

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

engaged directly on the Project, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any in the Post-Construction Phase. The total compensation under this paragraph is estimated to be $N/A.

3. *Laboratory Testing Services:* For services of independent testing laboratory under direction of ENGINEER, an amount equal to a sum of **$N/A** for services set forth under Paragraph A.1.05.3.

C4.03 *For Additional Services*

A. OWNER shall pay ENGINEER for Additional Services as follows:

1. *General.* For services of ENGINEER's employees engaged directly on the Project pursuant to paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under paragraph A2.01.*A.20*, an amount equal to the cumulative hours charges to the Project by each ENGINEER's employees times the ENGINEER's applicable Salary Costs times a Factor of **3**, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any.

2. *Serving as a Witness.* For services performed by ENGINEER's employees as witnesses giving testimony in any litigation, arbitration, or other legal or administrative proceeding under paragraph A2.01.*A.20*, at the rate of **$1,500** per day or an portion thereof (but compensation for time spent in preparing to testify in any such litigation, arbitration, or proceeding will be on the basis provided in paragraph C4.03.*A.1*). Compensation for ENGINEER's Consultants for such services will be on the basis provided in paragraph C4.05.

C4.04 *For Reimbursable Expenses*

A. When not included in compensation for Basic Services under paragraph C4.01, OWNER shall pay ENGINEER for Reimbursable Expense at the rate set forth in Appendix 1 of this Exhibit C.

B. Reimbursable Expenses include the following categories: transportation and subsistence incidental thereto; obtaining bids or proposals from Contractor(s); providing and maintaining field office facilities including furnishings and utilities; subsistence and transportation of Resident Project Representative and their assistance; toll telephone calls and telegrams; reproduction of reports, Drawings, Specifications, Bidding Documents, and similar Project-related items in addition to those required under Exhibit A, and, if authorized in advance by OWNER, overtime work requiring higher than regular rates. In addition, if authorized in advance by OWNER, Reimbursable Expenses will also include expenses incurred for computer time and the use of other highly specialized equipment.

C. The amounts payable to ENGINEER for Reimbursable Expenses will be the Project-related internal expenses actually incurred or allocated by ENGINEER, plus all invoiced external Reimbursable Expenses allocable to the Project, the latter multiplied by a Factor of **1.25**.

D. The Reimbursable Expenses Schedule will be adjusted annually (as of **January 01, 2014**) to reflect equitable changes in the compensation payable to ENGINEER.

C4.05 *For ENGINEER's Consultant's Charges*

A. Whenever compensation to ENGINEER herein is stated to include charges of ENGINEER's Consultants, those charges shall be the amounts billed by ENGINEER's Consultants to ENGINEER times a Factor of **1.10**.

C4.06 *Salary Costs*

A. Salary Costs means salaries and wages paid to ENGINEER's employees plus the cost of customary and statutory benefits including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation, and holiday pay applicable thereto.

B. The Salary Costs and the Factor applied to Salary Costs will be adjusted annually (as of **January 01, 2014**) to reflect equitable changes in the compensable payable to ENGINEER.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

C4.07 *Factors*

A. The Salary Costs Factor includes the cost of general and administrative overhead which includes salaries and wages of principals and employees engaged in business operations not directly chargeable to projects, plus non-Project operating costs, including but not limited to, business taxes, legal, rent utilities, office supplies, insurance, and other operating costs; plus operating margin or profit.

B. External Reimbursable Expenses and ENGINEER's Consultant's Factors include ENGINEER's overhead and profit associated with ENGINEER's responsibility for the administration of such services and costs.

C4.08 *Other Provisions Concerning Payment*

A. *Preparation of Invoices.* The portion of the amounts billed for ENGINEER's services which are identified in paragraphs C4.02 and C4.03 will be based on the applicable Salary Costs for the cumulative hours charged to the Project during the billing period by all of ENGINEER's employees, times the Salary Costs factor, plus Reimbursable Expenses and ENGINEER's Consultant's charges incurred, if any.

B. *Extended Contract Times.* Should the Contract Times to complete the Work be extended beyond the period identified in paragraph C4.01, payment for ENGINEER's services on the basis of the Salary Costs Times a Factor Method of Payment shall be continued.

C. Estimated Compensation Amounts

1. ENGINEER's estimate of the amounts that will become payable for Basic Services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to ENGINEER under the Agreement.

When estimated compensation amounts have been stated herein and it subsequently becomes apparent to ENGINEER that a compensation amount thus estimated will be exceeded, ENGINEER shall give OWNER written notice thereof. Promptly thereafter OWNER and ENGINEER shall review the matter of services remaining to be performed and compensation for such services. OWNER shall either agree to such compensation exceeding said estimated amount or OWNER and ENGINEER shall agree to a reduction in the remaining services to be rendered by ENGINEER, so that total compensation for such services will not exceed said estimated amount when such services are completed. If ENGINEER exceeds the estimated amount before OWNER and ENGINEER have agreed to an increase in the compensation due ENGINEER or a reduction in the remaining services, the ENGINEER shall be paid for all services rendered hereunder.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

This is **EXHIBIT D,** consisting of 4 pages, referred to in and part of the

Agreement between OWNER and ENGINEER for Professional Services

dated _____, 201___.

Initial:

OWNER _____

ENGINEER _____

Duties, Responsibilities, and Limitations of Authority of Resident Project Representative

Paragraph 1.01C of the Agreement is amended and supplemented to include the following agreement of the parties:

D6.02 *Resident Project Representative*

A. ENGINEER shall furnish a Resident Project Representative (RPR), assistants, and other field staff to assist ENGINEER in observing progress and quality of the Work. The RPR, assistants, and other field staff under this Exhibit D may provide full time representation or may provide representation to a lesser degree.

B. Through such additional observations of Contractor's work in progress and field checks of materials and equipment by the RPR and assistants, ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the Work. However, ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over the Contractor's Work nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's performing and furnishing the work, or responsibility of construction for Contractor's failure to furnish and perform the Work in accordance with the Contract Documents. In addition, the specific limitations set forth in section A.1.05 of Exhibit A of the Agreement are applicable.

C. The duties and responsibilities of the RPR are limited to those of ENGINEER in the Agreement with the OWNER and in the Contract Documents, and are further limited and described as follows:

1. *General*: RPR is ENGINEER's agent at the Site, will act as directed by and under the supervision of ENGINEER, and will confer with ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the Contractor's work in progress shall in general be with ENGINEER and Contractor, keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of ENGINEER.

2. *Schedules*: Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by Contractor and consult with ENGINEER concerning acceptability.

3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

4. *Liaison*:

    a) Serve as ENGINEER's liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

b) Assist ENGINEER in serving as OWNER's liaison with Contractor when Contractor's operations affect OWNER's on-Site operations.

c) Assist in obtaining from OWNER additional details or information, when required for proper execution of the Work.

5. *Interpretation of Contract Documents:* Report to ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by ENGINEER.

6. *Shop Drawings and Samples:*

a) Record date of receipt of Samples and approved Shop Drawings.

b) Receive Samples which are furnished at the Site by Contractor, and notify ENGINEER of availability of Samples for examination.

c) Advise ENGINEER and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal for which RPR believes that the submittal has not been approved by ENGINEER.

7. *Modifications*: Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to ENGINEER. Transmit to Contractor in writing decisions as issued by ENGINEER.

8. *Review of Work and Rejection of Defective Work:*

a) Conduct on-Site observations of Contractor's work in progress to assist ENGINEER in determining if the Work is in general proceeding in accordance with the Contract Documents.

b) Report to ENGINER whenever RPR believes that any part of Contractor's work in progress will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise ENGINEER of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

9. *Inspections, Tests, and System Startups:*

a) Consult with ENGINEER in advance of scheduled major inspections, tests and systems startups of important phases of the Work.

b) Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate OWNER's personnel, and that Contractor maintains adequate records thereof.

c) Observe, record, and report to ENGINEER appropriate details relative to the test procedures and systems startups.

d) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of the inspections, and report to ENGINEER.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

10. *Records*:

    a) Maintain at the Site orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the contract, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals received from and delivered to Contractor, and other Project related documents.

    b) Prepare a daily report or keep a diary or log book, recording Contractor's hours on the site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to ENGINEER.

    c) Record names, addresses and telephone numbers of all Contractors, subcontractors, and major suppliers of materials and equipment.

    d) Maintain records for use in preparing Project documentation.

    e) Upon completion of the Work, furnish original set of all RPR Project documentation to ENGINEER.

11. *Reports*:

    a) Furnish to ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.

    b) Draft and recommend to ENGINEER proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.

    c) Furnish to ENGINEER and OWNER copies of all inspection, test, and system startup reports.

    d) Report immediately to ENGINEER the occurrence of any Site accidents, any Hazardous Environmental Conditions, emergencies, or acts of God endangering the work, and property damaged by fire or other causes.

12. *Payment Requests:* Review Applications for Payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to ENGINEER, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the work.

13. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Specifications to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to ENGINEER for review and forwarding to OWNER prior to payment for that part of the Work.

14. *Completion*:

    a) Before ENGINEER issues a Certificate of Substantial Completion, submit to Contractor a list of observed items requiring completion of correction.

    b) Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public agencies having jurisdiction over the Work.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

c) Participate in a final inspection in the company of ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

d) Observe whether all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance and issuance of the Notice of Acceptability of the Work.

D. *Resident Project Representative shall not:*

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).

2. Exceed limitations of ENGINEER's authority as set forth in the Agreement or the contract Documents.

3. Undertake any of the responsibilities of Contractor, subcontractors, suppliers, or Contractor's superintendent.

4. Advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor's work unless such advice or directions are specifically required by the Contract Documents.

5. Advise on, issue directions regarding, or assume control over safety precautions and programs in connection with the activities or operations of OWNER or Contractor.

6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by ENGINEER.

7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.

8. Authorize OWNER to occupy the Project in whole or in part.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

This is **EXHIBIT G,** consisting of _2_ pages, referred to in and part of the

Agreement between OWNER and ENGINEER for Professional Services

dated _____, 201___.

Initial:

OWNER _____

ENGINEER _____

Insurance

Paragraph 6.05 of the Agreement is amended and supplemented to include the following agreement of the parties.

G6.05 Insurance

A. The limits of liability for the insurance required by paragraph 6.05.*A* and 6.05.*B* of the Agreement are as follows:

1.	By ENGINEER:	
a.	Worker's Compensation	Statutory
b.	Employer's Liability--	
	1) Each Accident:	$100,000
	2) Disease, Policy Limit:	$500,000
	3) Disease, Each Employee:	$100,000
c.	General Liability--	
	1) Each Occurrence (Bodily Injury and Property Damage)	$1,000,000
	2) General Aggregate:	$2,000,000
d.	Excess or Umbrella Liability--	
	1) Each Occurrence:	N/A
	2) General Aggregate	N/A
e.	Automobile Liability--	
	1) Bodily Injury:	
	a) Each Accident	N/A
	2) Property Damage:	
	a) Each Accident	N/A
	[or]	
	1) Combined Single Limit (Bodily Injury and Property Damage)	
	a) Each Accident	$1,000,000
f.	Other (Specify):	
	a) Professional Liability	$1,000,000

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

2. By OWNER:

a.	Worker's Compensation:	Statutory
b.	Employer's Liability--	
	1) Each Accident	$_____
	2) Disease, Policy Limit	$_____
	3) Disease, Each Employee	$_____
c.	General Liability--	
	1) General Aggregate:	$_____
	2) Each Occurrence (Bodily Injury and Property Damage):	$_____
d.	Excess Umbrella Liability--	
	1) Each Occurrence	$_____
	2) General Aggregate:	$_____
e.	Automobile Liability--	
	1) Bodily Injury:	
	a) Each Accident	$_____
	2) Property Damage:	
	b) Each Accident	$_____
	[or]	
	1) Combined Single Limit (Bodily Injury and Property Damage):	
	a) Each Accident	$_____
f.	Other (Specify):	
	_____	$_____

B. *Additional Insureds*

1. The following persons or entities are to be listed on OWNER's policies of insurance as additional insureds as provided in paragraph 6.05.*B*:

a. _____
ENGINEER

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

This is **APPENDIX 2 to EXHIBIT C,** consisting of _1_ page, referred to in and part of the

Agreement between OWNER and ENGINEER for Professional Services

dated _____, 201___.

Initial:

OWNER _____

ENGINEER _____

Standard Hourly Rates Schedule

Current agreements for engineering services stipulate that the standard hourly rates are subject to review and adjustment per Exhibit C. Hourly rates for services performed on the date of the Agreement are:

Billing Class 9	Principal Engineer	$175/hour
Billing Class 8	Staff Manager	$ 0 /hour
Billing Class 7	Project Engineer	$150/hour
Billing Class 6	Engineer Intern	$105/hour
Billing Class 5	Professional IV	$ 0/hour
Billing Class 4	AutoCAD	$ 85/hour
Billing Class 3	Inspector	$ 75/hour
Billing Class 2	Field Crew	$ 150/hour
Billing Class 1		$ 0/hour
Principal		$ 0/hour
Support Staff		$ 0/hour

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

STANDARD FORM of AGREEMENT between OWNER and ENGINEER for PROFESSIONAL SERVICES

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and Issued and Published Jointly by

ACEC
American Council of Engineering Companies
of North Carolina

ASCE American Society of Civil Engineers
PUBLICATIONS

National Society of Professional Engineers®

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

AMERICAN CONSULTING ENGINEERS COUNCIL

AMERICAN SOCIETY OF CIVIL ENGINEERS

EJCDE No. 1910-1 (1996 Edition)

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

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

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

TABLE OF CONTENTS

Page

ARTICLE 1 - SERVICES OF ENGINEER
1.01 Scope 1

ARTICLE 2 - OWNER'S RESPONSIBILITIES
2.01 General 1

ARTICLE 3 - TIMES FOR RENDERING SERVICES
3.01 General 1
3.02 Suspension 1

ARTICLE 4 - PAYMENTS TO ENGINEER
4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER 2
4.02 Other Provisions Concerning Payments 2

ARTICLE 5 - OPINIONS OF COST
5.01 Opinions of Probable Construction Cost 3
5.02 Designing to Construction Cost Limit 3
5.03 Opinions of Total Project Costs 3

ARTICLE 6 - GENERAL CONSIDERATIONS
6.01 Standards of Performance 3
6.02 Authorized Project Representatives 4
6.03 Design without Construction Phase Services 4
6.04 Use of Documents 4
6.05 Insurance 5
6.06 Termination 6
6.07 Controlling Law 6
6.08 Successors, Assigns, and Beneficiaries 6
6.09 Dispute Resolution 7
6.10 Hazardous Environmental Condition 7
6.11 Allocation of Risks 7
6.12 Notices 8
6.13 Survival 8
6.14 Severability 8
6.15 Waiver 8
6.16 Headings 8

ARTICLE 7 - DEFINITIONS
7.01 Defined Terms 8

ARTICLE 8 - EXHIBITS AND SPECIAL PROVISIONS
8.01 Exhibits Included 12
8.02 Total Agreement 12

EJCDC E520 Standard Form of Agreement between Owner and Engineer for Professional Services
Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

STANDARD FORM of AGREEMENT between OWNER and ENGINEER for PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____, 2013 ("Effective Date")

between **the CITY of HATTIESBURG**, ("OWNER"), and

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

OWNER intends to: **CONDUCT A COMPREHENSIVE STUDY OF THE ENTIRE SANITARY SEWER COLLECTION SYSTEM. STUDY WILL INVOLVE FLOW MONITORING, EVALUATION OF INFRASTRUCTURE, UPDATE MAPPING AND CALIBRATION OF CITY'S SEWER MODEL.** ("Project").

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

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

A. OWNER intends to engage the ENGINEER to provide professional services. It is anticipated the engineering services as defined by task orders will include studies, reports, cost estimates, design, assistance with bidding, administration and consultation during construction and other general consultation as directed by the OWNER.

B. Professional services will be provided by the ENGINEER upon receipt of executed individual task orders from the OWNER which will contain specific scope of project

C. If authorized by OWNER, ENGINEER shall furnish Resident Project Representative(s) with duties, responsibilities and limitations of authority as set forth in Exhibit D.

ARTICLE 2 - OWNER'S RESPONSIBILITIES

2.01 General

A. OWNER shall have the responsibilities set forth herein and in Exhibit B.

ARTICLE 3 - TIMES FOR RENDERING SERVICES

3.01 General

A. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.

B. If in this Agreement specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of ENGINEER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If OWNER has requested changes in the scope, extent, or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.

C. For purposes of this Agreement the term "day" means a calendar day of 24 hours.

3.02 Suspension

A. If OWNER fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to OWNER, suspend services under this Agreement.

B. If ENGINEER's services are delayed or suspended in whole or in part by OWNER, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect reasonable costs incurred by ENGINEER in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

ARTICLE 4 - PAYMENTS TO ENGINEER

4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

A. *For Basic Services.* OWNER shall pay ENGINEER for Basic Services performed or furnished under Exhibit A, Part 1, as set forth in Exhibit C with the scope defined in task orders.

B. *For Additional Services.* OWNER shall pay ENGINEER for Additional Services performed or furnished under Exhibit A, Part 2, as set forth in Exhibit C.

C. *For Reimbursable Expenses.* In addition to payments provided for in paragraphs 4.01.*A* and 4.01.*B*, OWNER shall pay ENGINEER for Reimbursable Expenses incurred by ENGINEER and ENGINEER's Consultants as set forth in Exhibit C.

D. For services of independent professionals, consultants and contractors employed by ENGINEER, OWNER will pay ENGINEER the amount billed to the ENGINEER times a factor of 1.10.

4.02 Other Provisions Concerning Payments

A. *Preparation of Invoices.* Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to OWNER by ENGINEER, unless otherwise agreed. The amount billed in each invoice will be calculated as set forth in Exhibit C.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If OWNER fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to OWNER, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

C. *Disputed Invoices.* In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.

D. *Payments Upon Termination.*

1. In the event of any termination under paragraph 6.06, ENGINEER will be entitled to invoice OWNER and will be paid in accordance with Exhibit C for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.

2. In the event of termination by OWNER for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 4.02.*D.1*, shall be entitled to invoice OWNER and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

E. *Records of ENGINEER's Costs.* Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

accounting practices. To the extent necessary to verify ENGINEER's charges and upon OWNER's timely request, copies of such records will be made available to OWNER at cost.

F. *Legislative Actions.* In the event of legislative actions after the Effective Date of the Agreement by any level of government that impose taxes, fees, or costs on ENGINEER's services or other costs in connection with this Project or compensation therefor, such new taxes, fees, or costs shall be invoiced to and paid by OWNER as a Reimbursable Expense to which a Factor of 1.0 shall be applied. Should such taxes, fees, or costs be imposed, they shall be in addition to ENGINEER's estimated total compensation.

ARTICLE 5 - OPINIONS OF COST

5.01 Opinions of Probable Construction Cost

A. ENGINEER's opinions of probable Construction Cost provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the industry. However, since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If OWNER wishes greater assurance as to probable Construction Cost, OWNER shall employ an independent cost estimator as provided in Exhibit B.

5.02 Designing to Construction Cost Limit

A. If a Construction Cost limit is established between OWNER and ENGINEER, such Construction Cost limit and a statement of ENGINEER's rights and responsibilities with respect thereto will be specifically set forth in Exhibit F, "Construction Cost Limit," to this Agreement.

5.03 Opinions of Total Project Costs

A. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs.

ARTICLE 6 - GENERAL CONSIDERATIONS

6.01 Standards of Performance

A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and OWNER shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in OWNER-furnished information.

C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as OWNER's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.

D. ENGINEER and OWNER shall comply with applicable Laws or Regulations and OWNER-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to OWNER's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.

E. OWNER shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

furnished by OWNER to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.

F. OWNER shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.

G. Prior to the commencement of the Construction Phase, OWNER shall notify ENGINEER of any variations from the language indicated in Exhibit E, "Notice of Acceptability of Work," or of any other notice or certification that ENGINEER will be requested to provide to OWNER or third parties in connection with the Project. OWNER and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and OWNER shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.

H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. OWNER agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.

I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.

J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.

K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by OWNER without consultation and advice of ENGINEER.

L. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions as specifically referenced in Exhibit J.

6.02 Authorized Project Representatives

A. Contemporaneous with the execution of this Agreement, ENGINEER and OWNER shall designate specific individuals to act as ENGINEER's and OWNER's representatives with respect to the services to be performed or furnished by ENGINEER and responsibilities of OWNER under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

6.03 Design without Construction Phase Services

A. Should OWNER provide Construction Phase services with either OWNER's representatives or a third party, ENGINEER's Basic Services under this Agreement will be considered to be completed upon completion of the Final Design Phase or Bidding or Negotiating Phase as outlined in Exhibit A.

B. It is understood and agreed that if ENGINEER's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase services, and that such services will be provided by OWNER, then OWNER assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the ENGINEER that may be in any way connected thereto.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

6.04 Use of Documents

A. All Documents are instruments of service in respect to this Project, and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.

B. Copies of OWNER-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER pursuant to Exhibit B. Files in electronic media format of text, data, graphics, or of other types that are furnished by OWNER to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.

C. Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.

D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by OWNER.

E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this Project.

F. OWNER may make and retain copies of Documents for information and reference in connection with use on the Project by OWNER. Such Documents are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at OWNER's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. OWNER shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.

G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

H. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

6.05 Insurance

A. ENGINEER shall procure and maintain insurance as set forth in Exhibit G, "Insurance."

B. OWNER shall procure and maintain insurance as set forth in Exhibit G, "Insurance." OWNER shall cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by OWNER which are applicable to the Project.

C. OWNER shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project.

D. OWNER and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of ENGINEER's services and at

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

renewals thereafter during the life of the Agreement.

E. All policies of property insurance shall contain provisions to the effect that ENGINEER's and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.

F. At any time, OWNER may request that ENGINEER, at OWNER's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by OWNER, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by OWNER, and Exhibit G will be supplemented to incorporate these requirements.

6.06 Termination

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

1. *For cause*,

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

b. By ENGINEER:

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

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

3) ENGINEER shall have no liability to OWNER on account of such termination.

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

2. *For convenience*,

a. By OWNER effective upon the receipt of notice by ENGINEER.

B. The terminating party under paragraphs 6.06.*A.1* or 6.06.*A.2* may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks which value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

6.07 Controlling Law

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

6.08 Successors, Assigns, and Beneficiaries

A. OWNER and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of OWNER and ENGINEER (and to the extent permitted by paragraph 6.08.*B* the assigns of OWNER and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

B. Neither OWNER nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by OWNER or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and ENGINEER and not for the benefit of any other party. The OWNER agrees that the substance of the provisions of this paragraph 6.08.*C* shall appear in the Contract Documents.

6.09 Dispute Resolution

A. OWNER and ENGINEER agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under Exhibit H or other provisions of this Agreement, or under law. In the absence of such an agreement, the parties may exercise their rights under law.

B. If and to the extent that OWNER and ENGINEER have agreed on a method and procedure for resolving disputes between them arising out of or relating to this Agreement, such dispute resolution method and procedure is set forth in Exhibit H, "Dispute Resolution."

6.10 Hazardous Environmental Condition

A. OWNER represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.

B. OWNER has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located at or near the Site, including type, quantity and location.

C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials.

D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

E. OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.

F. If ENGINEER's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify ENGINEER's terminating this Agreement for cause on 30 days notice.

6.11 Allocation of Risks

A. Indemnification

1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless OWNER, OWNER's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.

2. To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants from and against any and all 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) caused solely by the negligent acts or omissions of OWNER or OWNER's officers, directors, partners, employees, and OWNER's consultants with respect to this Agreement or the Project.

3. To the fullest extent permitted by law, ENGINEER's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER's negligence bears to the total negligence of OWNER, ENGINEER, and all other negligent entities and individuals.

4. In addition to the indemnity provided under paragraph 6.11.*A.2* of this Agreement, and to the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER and its officers, directors, partners, employees, and ENGINEER's Consultants from and against all 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) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph 6.11.A.4. shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

5. The indemnification provision of paragraph 6.11.*A.1* is subject to and limited by the provisions agreed to by OWNER and ENGINEER in Exhibit I, "Allocation of Risks," if any.

6.12 Notices

A. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

6.13 Survival

A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

6.14 Severability

A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

6.15 Waiver

A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

6.16 Headings

A. The headings used in this Agreement are for general reference only and do not have special significance.

ARTICLE 7 - DEFINITIONS

7.01 Defined Terms

A. Wherever used in this Agreement (including the Exhibits hereto) and printed with initial or all capital letters, the terms listed below have the meanings indicated, which are applicable to both the singular and plural thereof:

1. *Addenda*-- Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Documents.

2. *Additional Services*-- The services to be performed for or furnished to OWNER by ENGINEER in accordance with Exhibit A, Part 2 of this Agreement.

3. *Agreement*-- This "Standard Form of Agreement between OWNER and ENGINEER for Professional Services," including those Exhibits listed in Article 8 hereof.

4. *Application for Payment*-- The form acceptable to ENGINEER which is to be used by Contractor in requesting progress or final payments for the completion of its Work and which is to be accompanied by such supporting documentation as is required by the Contract Documents.

5. *Asbestos*-- Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.

6. *Basic Services*-- The services to be performed for or furnished to OWNER by ENGINEER in accordance with Exhibit A, Part 1, of this Agreement.

7. *Bid*-- The offer or proposal of the bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

8. *Bidding Documents*-- The advertisement or invitation to Bid, instructions to bidders, the Bid form and attachments, the Bid bond, if any, the proposed Contract Documents, and all Addenda, if any.

9. *Change Order*-- A document recommended by ENGINEER, which is signed by Contractor and OWNER to authorize an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Construction Agreement.

10. *Construction Agreement*-- The written instrument which is evidence of the agreement, contained in the Contract Documents, between OWNER and Contractor covering the Work.

11. *Construction Contract*-- The entire and integrated written agreement between the OWNER and Contractor concerning the Work.

12. *Construction Cost*-- The cost to OWNER of those portions of the entire Project designed or specified by ENGINEER. Construction Cost does not include costs of services of ENGINEER or other design professionals and consultants, cost of land, rights-of-way, or compensation for damages to properties, or OWNER's costs for legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project, or the cost of other services to be provided by others to OWNER pursuant to Exhibit B of this Agreement. Construction Cost is one of the items comprising Total Project Costs.

13. *Contract Documents*-- Documents that establish the rights and obligations of the parties engaged in construction and include the Construction Agreement between OWNER and Contractor, Addenda (which pertain to the Contract Documents), Contractor's Bid (including

EJCDC E520 Standard Form of Agreement between Owner and Engineer for Professional Services
Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

documentation accompanying the Bid and any post-Bid documentation submitted prior to the notice of award) when attached as an exhibit to the Construction Agreement, the notice to proceed, the bonds, appropriate certifications, the General Conditions, the Supplementary Conditions, the Specifications and the Drawings as the same are more specifically identified in the Construction Agreement, together with all Written Amendments, Change Orders, Work Change Directives, Field Orders, and ENGINEER's written interpretations and clarifications issued on or after the Effective Date of the Construction Agreement. Approved Shop Drawings and the reports and drawings of subsurface and physical conditions are not Contract Documents.

14. *Contract Price*-- The moneys payable by OWNER to Contractor for completion of the Work in accordance with the Contract Documents and as stated in the Construction Agreement.

15. *Contract Times*-- The numbers of days or the dates stated in the Construction Agreement to: (i) achieve Substantial Completion, and (ii) complete the Work so that it is ready for final payment as evidenced by ENGINEER's written recommendation of final payment.

16. *Contractor*-- An individual or entity with whom OWNER enters into a Construction Agreement.

17. *Correction Period*-- The time after Substantial Completion during which Contractor must correct, at no cost to OWNER, any Defective Work, normally one year after the date of Substantial Completion or such longer period of time as may be prescribed by Laws or Regulations or by the terms of any applicable special guarantee or specific provision of the Contract Documents.

18. *Defective*-- An adjective which, when modifying the word Work, refers to Work that is unsatisfactory, faulty, or deficient, in that it does not conform to the Contract Documents, or does not meet the requirements of any inspection, reference standard, test, or approval referred to in the Contract Documents, or has been damaged prior to ENGINEER's recommendation of final payment.

19. *Documents*-- Data, reports, Drawings, Specifications, Record Drawings, and other deliverables, whether in printed or electronic media format, provided or furnished in appropriate phases by ENGINEER to OWNER pursuant to this Agreement.

20. *Drawings*-- That part of the Contract Documents prepared or approved by ENGINEER which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings are not Drawings as so defined.

21. *Effective Date of the Construction Agreement*-- The date indicated in the Construction Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Construction Agreement is signed and delivered by the last of the two parties to sign and deliver.

22. *Effective Date of the Agreement*-- The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

23. *ENGINEER's Consultants*— Individuals or entities having a contract with ENGINEER to furnish services with respect to this Project as ENGINEER's independent professional associates, consultants, subcontractors, or vendors. The term ENGINEER includes ENGINEER's Consultants.

24. *Field Order*-- A written order issued by ENGINEER which directs minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.

25. *General Conditions*- That part of the Contract Documents which sets forth terms, conditions, and procedures that

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

govern the Work to be performed or furnished by Contractor with respect to the Project.

26. *Hazardous Environmental Condition*-- The presence at the Site of Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Materials in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto in connection with the Work.

27. *Hazardous Waste*-- The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time-to-time.

28. *Laws and Regulations; Laws or Regulations*-- Any and all applicable laws, rules, regulations, ordinances, codes, standards, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

29. *PCB's*- -Polychlorinated biphenyls.

30. *Petroleum*-- Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

31. *Radioactive Materials*-- Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.

32. *Record Drawings*-- The Drawings as issued for construction on which the ENGINEER, upon completion of the Work, has shown changes due to Addenda or Change Orders and other information which ENGINEER considers significant based on record documents furnished by Contractor to ENGINEER and which were annotated by Contractor to show changes made during construction.

33. *Reimbursable Expenses*-- The expenses incurred directly by ENGINEER in connection with the performing or furnishing of Basic and Additional Services for the Project for which OWNER shall pay ENGINEER as indicated in Exhibit C.

34. *Resident Project Representative*-- The authorized representative of ENGINEER, if any, assigned to assist ENGINEER at the Site during the Construction Phase. The Resident Project Representative will be ENGINEER's agent or employee and under ENGINEER's supervision. As used herein, the term Resident Project Representative includes any assistants of Resident Project Representative agreed to by OWNER. The duties and responsibilities of the Resident Project Representative are as set forth in Exhibit D.

35. *Samples*-- Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.

36. *Shop Drawings*-- All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to ENGINEER to illustrate some portion of the Work.

37. *Site*-- Lands or areas indicated in the Contract Documents as being furnished by OWNER upon which the Work is to be performed, rights-of-way and easements for access thereto, and such other lands furnished by OWNER which are designated for use of Contractor.

38. *Specifications*-- That part of the Contract Documents consisting of written technical descriptions of materials, equipment, systems, standards, and workmanship as applied to the Work and

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

certain administrative details applicable thereto.

39. *Substantial Completion*-- The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of ENGINEER, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

40. *Supplementary Conditions*-- That part of the Contract Documents which amends or supplements the General Conditions.

41. *Total Project Costs*-- The sum of the Construction Cost, allowances for contingencies, the total costs of services of ENGINEER or other design professionals and consultants, cost of land, rights-of-way, or compensation for damages to properties, or OWNER's costs for legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project, or the cost of other services to be provided by others to OWNER pursuant to Exhibit B of this Agreement.

42. *Work*--The entire completed construction or the various separately identifiable parts thereof required to be provided under the Contract Documents with respect to this Project. Work includes and is the result of performing or furnishing labor, services, and documentation necessary to produce such construction and furnishing, installing, and incorporating all materials and all equipment into such construction, all as required by the Contract Documents.

43. *Work Change Directive*--A written directive to Contractor issued on or after the Effective Date of the Construction Agreement and signed by OWNER upon recommendation of the ENGINEER, ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times but is evidence that the parties expect that the change directed or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

44. *Written Amendment*--A written amendment of the Contract Documents signed by OWNER and Contractor on or after the Effective Date of the Construction Agreement and normally dealing with the non-engineering or non-technical rather than strictly construction-related aspects of the Contract Documents.

ARTICLE 8 - EXHIBITS AND SPECIAL PROVISIONS

8.01 Exhibits Included

A. Exhibit A, "ENGINEER's Services," consisting of 9 pages.

B. Exhibit B, "OWNER's Responsibilities," consisting of 3 pages.

C. Exhibit C, "Payments to Engineer for Services and Reimbursable Expenses," consisting of 3 pages.

D. Exhibit D, "Duties, Responsibilities and Limitations of Authority of Resident Project Representative," consisting of 4 pages.

E. Exhibit E, "Notice of Acceptability of Work," consisting of 0 pages.

F. Exhibit F, "Construction Cost Limit," consisting of 0 pages.

G. Exhibit G, "Insurance," consisting of 2 pages.

H. Exhibit H, "Dispute Resolution," consisting of 0 pages.

EJCDC E520 Standard Form of Agreement between Owner and Engineer for Professional Services
Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

I. Exhibit I, "Allocation of Risks," consisting of 0 pages.

J. Exhibit J, "Special Provisions," consisting of 0 pages.

K. APPENDIX 1 to Exhibit C, "Standard Hourly Rates Schedule," consisting of 1 page.

8.02 Total Agreement

A. This Agreement (consisting of pages 1 to 14 inclusive, together with the Exhibits identified above) constitutes the entire agreement between OWNER and ENGINEER and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

EJCDC E520 Standard Form of Agreement between Owner and Engineer for Professional Services
Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

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

OWNER:	**CITY of HATTIESBURG**
By:	Johnny L. DuPree, Ph.D.
Title:	Mayor
Date Signed:	10-8-13

ENGINEER:	**SHOWS, DEARMAN & WAITS, Inc.**
By:	John T. Weeks, P.E.
Title:	Vice-President
Date Signed:	9/6/13
License or Certificate No. and State:	**18912 - MS**

Address for giving notices:

P O Box 1898

Hattiesburg MS 39403-1898

Designated Representative (paragraph 6.02.*A*):

Bert Kuyrkendall, P.E.

Title: City Engineer

Phone Number: (601) 545-4540

Facsimile Number. (601) 545-4647

E-mail Address: bkuyrkendall@hattiesburgms.com

Address for giving notices:

301 Second Avenue

Hattiesburg MS 39402

Designated Representative (paragraph 6.02.*A*):

John T. Weeks, P.E.

Title: Vice President

Phone Number: (601) 544-1821

Facsimile Number. (601) 544-0501

E-mail Address: john@sd-w.com

EJCDC E520 Standard Form of Agreement between Owner and Engineer for Professional Services
Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

This is **EXHIBIT A,** consisting of 9 pages, referred to in and part of the

Agreement between OWNER and ENGINEER for Professional Services

dated October 8, 2013.

Initial:

OWNER _____

ENGINEER _____

ENGINEER's Services

Article 1 of the Agreement is amended and supplemented to include the following agreement of the parties. ENGINEER shall provide Basic and Additional Services as set forth below.

SCOPE of WORK

Comprehensive study of the entire sanitary sewer collection system:

1. Mapping, planning, investigation, installation and recording of sanitary sewer flow monitors, rain gages and other related items necessary to establish a base line for existing sewer flows.

2. Evaluation of existing infrastructure through CCTV, smoke testing, TRISCUIT, dye testing, laser inspection, sonar inspection, and night flow isolation. Reporting of the findings along with rehabilitation recommendations and construction cost estimates.

3. Update mapping and calibration of the sewer model based on findings of the flow monitoring, prior expansions and discrepancies discovered in the evaluation phase of the project.

4. The City of Hattiesburg will provide engineer task order of projects to initiate design or construction professional services. Execution of this contract constitutes authorization of Task Order #1 which is defined as the preliminary design, investigation, mapping and calculations to determine location of flow meters, rain gages and other related items necessary to establish a base line for existing sewer flows. Installation and recording of flow monitors and rain gages will be authorized under a separate Task Order.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

PART I – BASIC SERVICES

A1.02 *Preliminary Design Phase*

A. Upon written authorization from OWNER, ENGINEER shall:

1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications and written descriptions of the Project.

2. Provide necessary field surveys and topographic and utility mapping for design purposes. Utility mapping will be based upon information obtained from utility owners.

3. Advise OWNER if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist OWNER in obtaining such reports, data, information, or services.

4. Based on the information contained in the Preliminary Design Phase documents, submit an opinion of probable Construction Cost and any adjustments to Total Project Costs known to ENGINEER, which will be itemized.

5. Perform or provide the following additional Preliminary Design Phase tasks or deliverables:

6. Furnish the Preliminary Design Phase documents to and review them with OWNER.

7. Submit to OWNER __2__ final copies of the Preliminary Design Phase documents and revised opinion of probable Construction cost within __200__ days after authorization to proceed with this phase.

B. ENGINEER's services under the Preliminary Design Phase will be considered complete on the date when final copies of the Preliminary Design Phase documents have been delivered to OWNER.

A1.03 *Final Design Phase*

A. After acceptance by OWNER of the Preliminary Design Phase documents and opinion of probable Construction Cost as determined in the Preliminary Design Phase, but subject to any OWNER-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from OWNER, ENGINEER shall:

1. On the basis of the above acceptance, direction, and authorization, prepare final Drawings indicating the scope, extent, and character of the Work to be performed and furnished by Contractor. Specifications will be prepared, where appropriate, in general conformance with the 16-division format of the Construction Specifications Institute.

2. Provide technical criteria, written descriptions, and design data for OWNER's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design of the Project and assist OWNER in consultations with appropriate authorities.

3. Advise OWNER of any adjustments to the opinion of probable Construction Cost and any adjustments to Total Project Costs known to ENGINEER.

4. Perform or provide the following additional Final Design Phase tasks or deliverables:

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

5. Prepare and furnish Bidding Documents for review and approval by OWNER, its legal counsel, and other advisors, as appropriate, and assist OWNER in the preparation of other related documents.

6. Submit 2 final copies of the Bidding Documents and a revised opinion of probable Construction Cost to OWNER within 120 days after authorization to proceed with this phase.

B. In the event that the Work designed or specified by ENGINEER is to be performed or furnished under more than one prime contract, or if ENGINEER's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), OWNER and ENGINEER shall, prior to commencement of the Final Design Phase, develop a schedule for performance of ENGINEER's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.

C. The number of prime contracts for Work designed or specified by ENGINEER upon which the ENGINEER's compensation has been established under this Agreement is varied depending on the scope of work identified by the OWNER.

D. ENGINEER' services under the Final Design Phase will be considered complete on the date when the submittals required by paragraph A1.03.*A.6* have been delivered to OWNER.

A1.04 *Bidding or Negotiating Phase*

A. After acceptance by OWNER of the Bidding Documents and the most recent opinions of probable Construction Cost as determined in the Final Design Phase and upon written authorization by Owner to proceed, ENGINEER shall:

1. Assist OWNER in advertising for and obtaining bids or negotiating proposals for the Work and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-Bid conferences, if any, and receive and process Contractor deposits or charges for the Bidding Documents.

2. Issue Addenda as appropriate to clarify, correct, or change the Bidding Documents.

3. Consult with OWNER as to the acceptability of subcontractors, suppliers, and other individuals and entities proposed by Contractor for those portions of the Work as to which such acceptability is required by the Bidding Documents.

4. Perform or provide the following additional Bidding or Negotiating Phase tasks or deliverables:

5. Attend the Bid opening, prepare Bid tabulation sheets, and assist OWNER in evaluating Bids or proposals and in assembling and awarding contracts for the Work.

6. The ENGINEER will perform all work in accordance with the City of Hattiesburg/*Home Procurement Guidelines* as applicable.

B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective Contractors (except as may be required if Exhibit F is a part of this Agreement).

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

A1.05 *Construction Phase*

A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from OWNER, ENGINEER shall:

1. *General Administration of Construction Contract.* Consult with OWNER and act as OWNER's representative as provided in the General Conditions. The extent and limitation of the duties, responsibilities and authority of ENGINEER as assigned in said General Conditions shall not be modified, except as ENGINEER may otherwise agree in writing. All of OWNER's instructions to Contractor will be issued through ENGINEER, who shall have authority to act on behalf of OWNER in dealings with contractor to the extent provided in this Agreement and said General Conditions except as otherwise provided in writing.

2. *Resident Project Representative (RPR).* Provide the services of an RPR at the Site to assist the ENGINEER and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not extend ENGINEER's responsibilities or authority beyond the specific limits set forth elsewhere in this Agreement.

3. *Selecting Independent Testing Laboratory.* Assist OWNER in the selection of an independent testing laboratory to perform the services identified in paragraph B2.01.*0.*

4. *Pre-Construction Conference.* Participate in a Pre-Construction Conference prior to commencement of Work at the Site.

5. *Baselines and Benchmarks.* As appropriate, establish baselines and benchmarks for locating the Work, which in ENGINEER's judgment are necessary to enable Contractor to proceed.

6. *Visits to Site and Observation of Construction.* In connection with observations of Contractor's work in progress while it is in progress:

a) Make visits to the Site at intervals appropriate to the various stages of construction, as ENGINEER deems necessary, in order to observe as an experienced and qualified design professional the progress and quality of the Work. Such visits and observations by ENGINEER, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of Contractor's work in progress or to involve detailed inspections of Contractor's work in progress beyond the responsibilities specifically assigned to ENGINEER in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on ENGINEER's exercise of professional judgment as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and such observations, ENGINEER will determine in general if Contractor's work is proceeding in accordance with the Contract Documents, and ENGINEER shall keep OWNER informed of the progress of the Work.

b) The purpose of ENGINEER's visits to, and representation by the Resident Project Representative, if any, at the Site, will be to enable ENGINEER to better carry out the duties and responsibilities assigned to and undertaken by ENGINEER during the Construction Phase, and, in addition, by the exercise of ENGINEER's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques,

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, or for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

7. *Defective Work.* Recommend to OWNER that Contractor's work be disapproved and rejected while it is in progress if, on the basis of such observations, ENGINEER believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

8. *Clarifications and Interpretation: Field Orders.* Issue necessary clarifications and interpretations of the Contact Documents as appropriate to the orderly completion of Contractor's work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. ENGINEER may issue Field Orders authorizing minor variations from the requirements of the Contract Documents.

9. *Change Orders and Work Change Directives.* Recommend Change Orders and Work Change Directives to OWNER, as appropriate, and prepare Change Orders and Work Change Directives as required.

10. *Shop Drawings and Samples.* Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto. ENGINEER has an obligation to meet any CONTRACTOR's submittal schedule that has earlier been acceptable to ENGINEER.

11. *Substitutes and "or-equal."* Evaluate and determine the acceptability of substitute or "of-equal" materials and equipment proposed by Contractor, but subject to the provisions of paragraph A2.02.*A.2* or the Exhibit A.

12. *Inspections and Tests.* Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents. ENGINEER's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Contract Documents. ENGINEER shall be entitled to rely on the results of such tests.

13. *Disagreements between OWNER and Contractor.* Render formal written decisions on all claims of OWNER and Contractor relating to the acceptability of Contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of Contractor's work. In rendering such decisions, ENGINEER shall be fair and not show partiality to OWNER or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.

14. *Applications for Payment.* Based on ENGINEER's observations as an experienced and qualified design professional and on review of Application for Payment and accompanying supporting documentation:

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

a) Determine the amounts that ENGINEER recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute ENGINEER's representation to OWNER, based on such observations and review, that, to the best of ENGINEER's knowledge, information and belief, Contractor's work has progressed to the point indicated, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is ENGINEER's responsibility to observe Contractor's work. In the case of unit price work, ENGINEER's recommendations of payment will include final determinations of quantities and classifications of Contractor's work (subject to any subsequent adjustments allowed by the Contract Documents). The responsibilities of ENGINEER contained in paragraph A1.05*A.6a* are expressly subject to the limitations set forth in paragraph A1.05*A6.b* and other express or general limitations in the Agreement and elsewhere.

b) By recommending any payment, ENGINEER shall not thereby be deemed to have represented that observations made by ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to ENGINEER in this Agreement and the Contract Documents. Neither ENGINEER's review of Contractor's work for the purposes of recommending payments nor ENGINEER's recommendation of any payment including final payment will impose on ENGINEER responsibility to supervise, direct, or control Contractor's work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any portion of the work in progress, materials, or equipment has passed to OWNER free and clear of any liens, claims, security interests, or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

15. *Contractor's Completion Documents.*

a) Receive and review maintenance and operating instructions, schedules, and guarantees.

b) Receive bonds, certificates, or other evidence of insurance not previously submitted and required by the Contract Documents, certificates of inspection, tests and approvals, Shop Drawings, Samples and other data approved as provided under paragraph A1.05.*A.10,* and the annotated record documents which are to be assembled by Contractor in accordance with the Contract Documents to obtain final payment. The extent of such ENGINEER's review will be limited as provided in paragraph A1.05.*A.10.*

c) ENGINEER shall transmit these documents to OWNER.

16. *Substantial Completion.* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with OWNER and Contractor, conduct an inspection to determine if the Work is Substantially Complete. If after considering any objections of OWNER, ENGINEER considers the Work Substantially Complete, ENGINEER shall deliver a certificate of Substantial Completion to OWNER and Contractor.

17. *Additional Tasks.* Perform or provide the following additional Construction Phase tasks or deliverables:

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

18. *Final Notice of Acceptability of the Work.* Conduct a final inspection to determine if the completed Work of Contractor is acceptable so that ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, ENGINEER shall also provide a notice in the form attached hereto as Exhibit E (the "Notice of Acceptability of Work") that the Work is acceptable (subject to the provisions of paragraph A1.05*A.14.b*) to the best of ENGINEER's knowledge, information, and belief and based on the extent of the services provided by ENGINEER under this Agreement.

B. *Duration of Construction Phase.* The Construction Phase will commence with the execution of the first Construction Agreement for the Project or any part thereof and will terminate upon written recommendation by ENGINEER for final payment to Contractors. If the Project involves more than one prime contract as indicated in paragraph A1.03.*C*, Construction Phase services may be rendered at different times in respect to the separate contracts.

C. *Limitation of Responsibilities.* ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any of their subcontractors, suppliers, or of any other individual or entity performing or furnishing any of the Work. ENGINEER shall not be responsible for failure of any Contractor to perform or furnish the Work in accordance with the Contract Documents.

A1.06 *Post-Construction Phase*

A. Upon written authorization from OWNER, ENGINEER, during the Post-Construction Phase, shall:

1. Provide assistance in connection with the testing and adjusting of Project equipment or systems.

2. Assist OWNER in training OWNER's staff to operate and maintain Project, equipment, and systems.

3. Assist OWNER in developing procedures for control of the operation and maintenance of, and record keeping for Project equipment and systems.

4. Together with OWNER, visit the Project to observe any apparent defects in the Work, assist OWNER in consultations and discussions with Contractor concerning correction of any such defects, and make recommendations as to replacement or correction of Defective Work, if present.

5. Perform or provide the following additional Post-Construction Phase tasks or deliverables:

6. In company with OWNER or OWNER's representative, provide an inspection of the Project within one month before the end of the Correction Period to ascertain whether any portion of the Work is subject to correction.

B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate at the end of the Correction Period.

PART 2 – ADDITIONAL SERVICES

A2.01 *Additional Service Requiring OWNER's Authorization in Advance*

A. If authorized in writing by OWNER, ENGINEER shall furnish or obtain from others Additional Services of the types listed below. These services will be paid for by OWNER as indicated in Article 4 of the Agreement.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others, and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2. Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by OWNER.

3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by ENGINEER or its design requirements including, but not limited to, changes in size, complexity, OWNER's schedule, character of construction, or method of financing, and revising previously accepted studies, reports, Drawings, Specifications, or contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date of this Agreement or are due to any other causes beyond ENGINEER's control.

4. Services resulting from OWNER's request to evaluate additional Study and Report Phase alternative solutions.

5. Services required as a result of OWNER's providing incomplete or incorrect Project information with respect to Exhibit B.

6. Providing renderings or models for OWNER'S use.

7. Undertaking investigations and studies including, but not limited to, detailed consideration of operations, maintenance, and overhead expenses; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules, and appraisals; assistance in obtaining financing for the Project; evaluating processes available for licensing, and assisting OWNER in obtaining process licensing; detailed quantity surveys of materials, equipment, and labor, and audits or inventories required in connections with construction performed by OWNER.

8. Furnishing services of ENGINEER's Consultants for other than Basic Services.

9. Services attributable to more prime construction contracts than specified in paragraph A1.03.C.

10. Services during out-of-town travel required of ENGINEER other than for visits to the Site or OWNER's office.

11. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructability review requested by OWNER; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other Bidding Documents as a result of such review processes.

12. Preparing additional Bidding Documents or Contract Documents for alternate bids or prices required by OWNER for the Work or a portion thereof.
13. Determining the acceptability of substitute materials and equipment proposed during the Bidding or Negotiating Phase when substitution prior to the award of contracts is allowed by the Bidding Documents.

14. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required by Exhibit F.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

15. Providing construction surveys and staking to enable Contractor to perform its work other than as required under paragraph A1.05.*A.5*, and any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.

16. Providing Construction Phase services beyond the Contract Times set forth in Exhibit C.

17. Providing assistance in resolving any Hazardous Environmental Condition in compliance with current Laws and Regulations.

18. Preparing and furnishing to OWNER Record Drawings showing appropriate record information based on Project annotated record documents received from Contractor.

19. Preparation of operation and maintenance manuals.

20. Preparing to serve or serving as a consultant or witness for OWNER in any litigation, arbitration or other dispute resolution process related to the Project.

21. Providing more extensive services required to enable ENGINEER to issue notices or certifications requested by OWNER under paragraph 6.01.*G* of the Agreement.

22. Other services performed or furnished by ENGINEER not otherwise provided for in this Agreement.

A2.02 *Required Additional Services*

A. ENGINEER shall perform or furnish, without requesting or receiving specific advance authorization from OWNER, the Additional Services of the types listed below. ENGINEER shall advise OWNER in writing promptly after starting any such Additional Services.

1. Services in connection with Work Change directives and Change Orders to reflect changes requested by OWNER so as to make the compensation commensurate with the extent of the Additional Services rendered.

2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or-equal" items; and services after the award of the Construction Agreement in evaluating and determining the acceptability of a substitution that is found to be inappropriate for the Project or an excessive number of substitutions.

3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.

4. Additional or extended services during construction made necessary by (1) emergencies or acts of God endangering the Work, (2) and occurrence of a Hazardous Environmental Condition, (3) Work damaged by fire or other cause during construction, (4) a significant amount of defective, neglected, or delayed work by Contractor, (5) acceleration of the progress schedule involving services beyond normal working hours, or (6) default by Contractor.

5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of any part of the Work by OWNER prior to Substantial Completion.

6. Evaluating an unreasonable claim or an excessive number of claims submitted by Contractor or others in connection with the Work.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

This is **EXHIBIT B,** consisting of 3 pages, referred to in and part of the

Agreement between OWNER and ENGINEER for Professional Services

dated October 8, 2013.

Initial:

OWNER _____

ENGINEER _____

OWNER's Responsibilities

Article 2 of the Agreement is amended and supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of OWNER as set forth in this Agreement, OWNER shall:

A. Provide ENGINEER with all criteria and full information as to OWNER's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which OWNER will require to be included in the Drawings and Specifications; and furnish copies of OWNER's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.

B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.

C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:

1. Property descriptions.

2. Zoning, Deed, and other land use restrictions.

3. Property, boundary easement, right-of-way, and other special surveys or data, including establishing relevant reference points.

4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.

5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.

6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.

D. Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's services or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.

E. Authorize ENGINEER to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement as required.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

F. Arrange for safe accesses to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under the Agreement.

G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by ENGINEER (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as OWNER deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.

H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by ENGINEER and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

I. Provide, as required for the Project:

1. Accounting, bond and financial advisory, independent cost estimating, and insurance counseling services.

2. Legal services with regard to issue pertaining to the Project as OWNER requires, Contractor raises, or ENGINEER reasonably requests.

3. Such auditing services as OWNER requires to ascertain how or for what purpose Contractor has used the moneys paid.

4. Placement and payment for advertisement for Bids in appropriate publications.

J. Advise ENGINEER of the identity and scope of services of any independent consultants employed by OWNER to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.

K. Furnish to ENGINEER data as to OWNER's anticipated costs for services to be provided by others for OWNER so that ENGINEER may make the necessary calculations to develop and periodically adjust ENGINEER's opinion of Total Project Costs.

L. If OWNER designates a construction manager or an individual or entity other than, or in addition to, ENGINEER to represent OWNER at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of ENGINEER.

M. If more than one prime contract is to be awarded for the Work designed or specified by ENGINEER, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of ENGINEER as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.

N. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment inspections.

O. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of Samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of OWNER, prior to their incorporation into the Work with appropriate professional interpretation thereof.

P. Provide inspection or monitoring services by an individual or entity other than ENGINEER (and disclose the identity of such individual or entity to ENGINEER) as OWNER determines necessary to verify:

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

1. That Contractor is complying with any Laws and Regulations applicable to Contractor's performing and furnishing the Work.

2. That Contractor is taking all necessary precautions for safety of persons or property and complying with any special provisions of the Contract Documents applicable to safety.

Q. Provide ENGINEER with the findings and reports generated by the entities providing services pursuant to paragraphs B2.01.*0* and *P*.

R. Perform or provide the following additional services: N/A

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

This is **EXHIBIT C,** consisting of 3 pages, referred to in and part of the

Agreement between OWNER and ENGINEER for Professional Services

dated October 8, 2013.

Initial:

OWNER _____

ENGINEER _____

Payments to ENGINEER for Services and Reimbursable Expenses

Article 4 of the Agreement is amended and supplemented to include the following agreement of the parties:

ARTICLE 4 – PAYMENTS to the ENGINEER

C4.01 *For Basic Services having a Determined Scope* –

A. OWNER shall pay ENGINEER for Basic Services set forth in Exhibit A, except for services of ENGINEER's Resident Project Representative and Post-Construction Phase services, if any, as follows:

1. OWNER shall pay ENGINEER for services defined in Task Order #1 as authorized by execution of this contract a lump sum amount of **$6,300.00.**

2. Due to the varying scope of work in subsequent task orders, fees will be determined and negotiated with each task order on a Lump Sum basis.

3. The Lump Sum includes compensation for ENGINEER's services and services of ENGINEER's Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses. In the event the exact scope of work is undefined at the time of execution of a Task Order, alternate means for fee determination shall be considered.

4. The Lump Sum is conditioned on Contract Times to complete the Work not exceeding 24 months. Should the Contract Times to complete the Work be extended beyond this period, the total compensation to ENGINEER shall be appropriately adjusted.

5. If more prime contracts are awarded for Work designed or specified by ENGINEER for this Project than identified in Exhibit A, the ENGINEER shall be compensated an additional amount equal to $ N/A for all Basic Services for each prime contract added.

C4.02 *For Basic Services having an Undetermined Scope – Salary Costs Times a Factor Method of Payment*

A. OWNER shall pay ENGINEER for:

1. *Resident Project Representative Services.* For services of ENGINEER's resident project representative, if any, under paragraph A1.05, A.2.*a* of Exhibit A, an amount equal to the ENGINEER's salary costs times a factor of 3 for services of ENGINEER's employees engaged directly in resident project representation, plus reimbursable expenses and ENGINEER's consultant's charges, if any.

2. *Post-Construction Phase Services.* For Post-Construction Phase services under paragraph A1.06 of "Exhibit A," an amount equal to the ENGINEER's Salary Costs times a factor of 3 for services of ENGINEER's employees

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

engaged directly on the Project, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any in the Post-Construction Phase. The total compensation under this paragraph is estimated to be $N/A.

3. *Laboratory Testing Services:* For services of independent testing laboratory under direction of ENGINEER, an amount equal to a sum of **$N/A** for services set forth under Paragraph A.1.05.3.

C4.03 *For Additional Services*

A. OWNER shall pay ENGINEER for Additional Services as follows:

1. *General.* For services of ENGINEER's employees engaged directly on the Project pursuant to paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under paragraph A2.01.*A.20*, an amount equal to the cumulative hours charges to the Project by each ENGINEER's employees times the ENGINEER's applicable Salary Costs times a Factor of **3**, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any.

2. *Serving as a Witness.* For services performed by ENGINEER's employees as witnesses giving testimony in any litigation, arbitration, or other legal or administrative proceeding under paragraph A2.01.*A.20*, at the rate of **$1,500** per day or an portion thereof (but compensation for time spent in preparing to testify in any such litigation, arbitration, or proceeding will be on the basis provided in paragraph C4.03.*A.1*). Compensation for ENGINEER's Consultants for such services will be on the basis provided in paragraph C4.05.

C4.04 *For Reimbursable Expenses*

A. When not included in compensation for Basic Services under paragraph C4.01, OWNER shall pay ENGINEER for Reimbursable Expense at the rate set forth in Appendix 1 of this Exhibit C.

B. Reimbursable Expenses include the following categories: transportation and subsistence incidental thereto; obtaining bids or proposals from Contractor(s); providing and maintaining field office facilities including furnishings and utilities; subsistence and transportation of Resident Project Representative and their assistance; toll telephone calls and telegrams; reproduction of reports, Drawings, Specifications, Bidding Documents, and similar Project-related items in addition to those required under Exhibit A, and, if authorized in advance by OWNER, overtime work requiring higher than regular rates. In addition, if authorized in advance by OWNER, Reimbursable Expenses will also include expenses incurred for computer time and the use of other highly specialized equipment.

C. The amounts payable to ENGINEER for Reimbursable Expenses will be the Project-related internal expenses actually incurred or allocated by ENGINEER, plus all invoiced external Reimbursable Expenses allocable to the Project, the latter multiplied by a Factor of **1.25**.

D. The Reimbursable Expenses Schedule will be adjusted annually (as of **January 01, 2014**) to reflect equitable changes in the compensation payable to ENGINEER.

C4.05 *For ENGINEER's Consultant's Charges*

A. Whenever compensation to ENGINEER herein is stated to include charges of ENGINEER's Consultants, those charges shall be the amounts billed by ENGINEER's Consultants to ENGINEER times a Factor of **1.10**.

C4.06 *Salary Costs*

A. Salary Costs means salaries and wages paid to ENGINEER's employees plus the cost of customary and statutory benefits including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation, and holiday pay applicable thereto.

B. The Salary Costs and the Factor applied to Salary Costs will be adjusted annually (as of **January 01, 2014**) to reflect equitable changes in the compensable payable to ENGINEER.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

C4.07 *Factors*

A. The Salary Costs Factor includes the cost of general and administrative overhead which includes salaries and wages of principals and employees engaged in business operations not directly chargeable to projects, plus non-Project operating costs, including but not limited to, business taxes, legal, rent utilities, office supplies, insurance, and other operating costs; plus operating margin or profit.

B. External Reimbursable Expenses and ENGINEER's Consultant's Factors include ENGINEER's overhead and profit associated with ENGINEER's responsibility for the administration of such services and costs.

C4.08 *Other Provisions Concerning Payment*

A. *Preparation of Invoices.* The portion of the amounts billed for ENGINEER's services which are identified in paragraphs C4.02 and C4.03 will be based on the applicable Salary Costs for the cumulative hours charged to the Project during the billing period by all of ENGINEER's employees, times the Salary Costs factor, plus Reimbursable Expenses and ENGINEER's Consultant's charges incurred, if any.

B. *Extended Contract Times.* Should the Contract Times to complete the Work be extended beyond the period identified in paragraph C4.01, payment for ENGINEER's services on the basis of the Salary Costs Times a Factor Method of Payment shall be continued.

C. Estimated Compensation Amounts

1. ENGINEER's estimate of the amounts that will become payable for Basic Services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to ENGINEER under the Agreement.

When estimated compensation amounts have been stated herein and it subsequently becomes apparent to ENGINEER that a compensation amount thus estimated will be exceeded, ENGINEER shall give OWNER written notice thereof. Promptly thereafter OWNER and ENGINEER shall review the matter of services remaining to be performed and compensation for such services. OWNER shall either agree to such compensation exceeding said estimated amount or OWNER and ENGINEER shall agree to a reduction in the remaining services to be rendered by ENGINEER, so that total compensation for such services will not exceed said estimated amount when such services are completed. If ENGINEER exceeds the estimated amount before OWNER and ENGINEER have agreed to an increase in the compensation due ENGINEER or a reduction in the remaining services, the ENGINEER shall be paid for all services rendered hereunder.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

This is **EXHIBIT D,** consisting of 4 pages, referred to in and part of the

Agreement between OWNER and ENGINEER for Professional Services

dated October 8, 2013.

Initial:

OWNER

ENGINEER

Duties, Responsibilities, and Limitations of Authority of Resident Project Representative

Paragraph 1.01C of the Agreement is amended and supplemented to include the following agreement of the parties:

D6.02 *Resident Project Representative*

A. ENGINEER shall furnish a Resident Project Representative (RPR), assistants, and other field staff to assist ENGINEER in observing progress and quality of the Work. The RPR, assistants, and other field staff under this Exhibit D may provide full time representation or may provide representation to a lesser degree.

B. Through such additional observations of Contractor's work in progress and field checks of materials and equipment by the RPR and assistants, ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the Work. However, ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over the Contractor's Work nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's performing and furnishing the work, or responsibility of construction for Contractor's failure to furnish and perform the Work in accordance with the Contract Documents. In addition, the specific limitations set forth in section A.1.05 of Exhibit A of the Agreement are applicable.

C. The duties and responsibilities of the RPR are limited to those of ENGINEER in the Agreement with the OWNER and in the Contract Documents, and are further limited and described as follows:

1. *General*: RPR is ENGINEER's agent at the Site, will act as directed by and under the supervision of ENGINEER, and will confer with ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the Contractor's work in progress shall in general be with ENGINEER and Contractor, keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of ENGINEER.

2. *Schedules*: Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by Contractor and consult with ENGINEER concerning acceptability.

3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

4. *Liaison*:

   a) Serve as ENGINEER's liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

b) Assist ENGINEER in serving as OWNER's liaison with Contractor when Contractor's operations affect OWNER's on-Site operations.

c) Assist in obtaining from OWNER additional details or information, when required for proper execution of the Work.

5. *Interpretation of Contract Documents:* Report to ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by ENGINEER.

6. *Shop Drawings and Samples:*

a) Record date of receipt of Samples and approved Shop Drawings.

b) Receive Samples which are furnished at the Site by Contractor, and notify ENGINEER of availability of Samples for examination.

c) Advise ENGINEER and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal for which RPR believes that the submittal has not been approved by ENGINEER.

7. *Modifications*: Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to ENGINEER. Transmit to Contractor in writing decisions as issued by ENGINEER.

8. *Review of Work and Rejection of Defective Work:*

a) Conduct on-Site observations of Contractor's work in progress to assist ENGINEER in determining if the Work is in general proceeding in accordance with the Contract Documents.

b) Report to ENGINER whenever RPR believes that any part of Contractor's work in progress will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise ENGINEER of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

9. *Inspections, Tests, and System Startups:*

a) Consult with ENGINEER in advance of scheduled major inspections, tests and systems startups of important phases of the Work.

b) Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate OWNER's personnel, and that Contractor maintains adequate records thereof.

c) Observe, record, and report to ENGINEER appropriate details relative to the test procedures and systems startups.

d) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of the inspections, and report to ENGINEER.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

10. *Records*:

    a) Maintain at the Site orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the contract, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals received from and delivered to Contractor, and other Project related documents.

    b) Prepare a daily report or keep a diary or log book, recording Contractor's hours on the site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to ENGINEER.

    c) Record names, addresses and telephone numbers of all Contractors, subcontractors, and major suppliers of materials and equipment.

    d) Maintain records for use in preparing Project documentation.

    e) Upon completion of the Work, furnish original set of all RPR Project documentation to ENGINEER.

11. *Reports*:

    a) Furnish to ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.

    b) Draft and recommend to ENGINEER proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.

    c) Furnish to ENGINEER and OWNER copies of all inspection, test, and system startup reports.

    d) Report immediately to ENGINEER the occurrence of any Site accidents, any Hazardous Environmental Conditions, emergencies, or acts of God endangering the work, and property damaged by fire or other causes.

12. *Payment Requests:* Review Applications for Payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to ENGINEER, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the work.

13. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Specifications to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to ENGINEER for review and forwarding to OWNER prior to payment for that part of the Work.

14. *Completion*:

    a) Before ENGINEER issues a Certificate of Substantial Completion, submit to Contractor a list of observed items requiring completion of correction.

    b) Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public agencies having jurisdiction over the Work.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

c) Participate in a final inspection in the company of ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

d) Observe whether all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance and issuance of the Notice of Acceptability of the Work.

D. *Resident Project Representative shall not:*

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).

2. Exceed limitations of ENGINEER's authority as set forth in the Agreement or the contract Documents.

3. Undertake any of the responsibilities of Contractor, subcontractors, suppliers, or Contractor's superintendent.

4. Advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor's work unless such advice or directions are specifically required by the Contract Documents.

5. Advise on, issue directions regarding, or assume control over safety precautions and programs in connection with the activities or operations of OWNER or Contractor.

6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by ENGINEER.

7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.

8. Authorize OWNER to occupy the Project in whole or in part.

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

This is **EXHIBIT G,** consisting of 2 pages, referred to in and part of the

Agreement between OWNER and ENGINEER for Professional Services

dated October 8, 2013

Initial:

OWNER _____

ENGINEER _____

Insurance

Paragraph 6.05 of the Agreement is amended and supplemented to include the following agreement of the parties.

G6.05 Insurance

A. The limits of liability for the insurance required by paragraph 6.05.*A* and 6.05.*B* of the Agreement are as follows:

1.	By ENGINEER:	
a.	Worker's Compensation	Statutory
b.	Employer's Liability--	
	1) Each Accident:	$100,000
	2) Disease, Policy Limit:	$500,000
	3) Disease, Each Employee:	$100,000
c.	General Liability--	
	1) Each Occurrence (Bodily Injury and Property Damage)	$1,000,000
	2) General Aggregate:	$2,000,000
d.	Excess or Umbrella Liability--	
	1) Each Occurrence:	N/A
	2) General Aggregate	N/A
e.	Automobile Liability--	
	1) Bodily Injury:	
	a) Each Accident	N/A
	2) Property Damage:	
	a) Each Accident	N/A
	[or]	
	1) Combined Single Limit (Bodily Injury and Property Damage)	
	a) Each Accident	$1,000,000
f.	Other (Specify):	
	a) Professional Liability	$1,000,000

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

2. By OWNER:

a. Worker's Compensation: Statutory

b. Employer's Liability--
1) Each Accident $_____
2) Disease, Policy Limit $_____
3) Disease, Each Employee $_____

c. General Liability--
1) General Aggregate: $_____
2) Each Occurrence (Bodily Injury and Property Damage): $_____

d. Excess Umbrella Liability--
1) Each Occurrence $_____
2) General Aggregate: $_____

e. Automobile Liability--
1) Bodily Injury:
a) Each Accident $_____

2) Property Damage:
b) Each Accident $_____

[or]

1) Combined Single Limit (Bodily Injury and Property Damage):
a) Each Accident $_____

f. Other (Specify):

_____ $_____

B. *Additional Insureds*

1. The following persons or entities are to be listed on OWNER's policies of insurance as additional insureds as provided in paragraph 6.05.*B*:

a. _____
ENGINEER

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

This is **APPENDIX 2 to EXHIBIT C,** consisting of 1 page, referred to in and part of the

Agreement between OWNER and ENGINEER for Professional Services

dated October 8, 2013.

Initial:

OWNER _____

ENGINEER _____

Standard Hourly Rates Schedule

Current agreements for engineering services stipulate that the standard hourly rates are subject to review and adjustment per Exhibit C. Hourly rates for services performed on the date of the Agreement are:

Billing Class 9	Principal Engineer	$175/hour
Billing Class 8	Staff Manager	$ 0 /hour
Billing Class 7	Project Engineer	$150/hour
Billing Class 6	Engineer Intern	$105/hour
Billing Class 5	Professional IV	$ 0/hour
Billing Class 4	AutoCAD	$ 85/hour
Billing Class 3	Inspector	$ 75/hour
Billing Class 2	Field Crew	$ 150/hour
Billing Class 1		$ 0/hour
Principal		$ 0/hour
Support Staff		$ 0/hour

Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

City of Hattiesburg, MS

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

Master

File Number: 2013-0633

File ID:	2013-0633	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/01/2013
Brief Title:	Amended Agreement with CHDO - Community Connections			**Final Action:**	10/08/2013
				Minute Book Number:	MB2013-303-304

Title:

Approve Amendment to the CHDO contract with Community Connections (found at MB 2010-3 / 28-38), amended August 3, 2010 (MB 2010-4 / 459-460), December 21, 2010 (MB 2010-6/708-709), September 20, 2011 (MB 2011-5/551-552), January 8, 2013 (MB 2013-1/7), and June 18, 2013 (MB 2013-178) to change the scope of the agreement from "Homebuyer" to "Rental" (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Hattiesburg Developer rev Rental CHDO Community Connections 620 Barkley Rd New & Amended Agreement, executed Hattiesburg Developer rev Rental CHDO Community Connections 620 Barkley Rd New & Amended Agreement	**Enactment Number:**	
Contact:		**Meeting Date:**	10/08/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Approve Amendment to the CHDO contract with Community Connections (found at MB 2010-3 / 28-38), amended August 3, 2010 (MB 2010-4 / 459-460), December 21, 2010 (MB 2010-6/708-709), September 20, 2011 (MB 2011-5/551-552), January 8, 2013 (MB 2013-1/7), and June 18, 2013 (MB 2013-178) to change the scope of the agreement from "Homebuyer" to "Rental" (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

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

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

Nays: 0

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0633

Title

Approve Amendment to the CHDO contract with Community Connections (found at MB 2010-3 / 28-38), amended August 3, 2010 (MB 2010-4 / 459-460), December 21, 2010 (MB 2010-6/708-709), September 20, 2011 (MB 2011-5/551-552), January 8, 2013 (MB 2013-1/7), and June 18, 2013 (MB 2013-178) to change the scope of the agreement from "Homebuyer" to "Rental" (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

Summary

Amended Agreement with CHDO - Community Connections

Budget Information

Expenditure Type

Purchasing Item

Publication Information

AMENDMENT TO AGREEMENT

RENTAL REHABILITATION AGREEMENT BETWEEN THE CITY OF HATTIESBURG AND COMMUNITY CONNECTIONS

THIS AGREEMENT, entered into the 4th day of May, 2010, by and between the City of Hattiesburg (hereinafter referred to as the "CITY"), and **Community Connections**, a nonprofit corporation (hereinafter referred to as the "DEVELOPER") whose principal office is located at **215 Mobile Street, Hattiesburg, MS 39401**.

WHEREAS, on the 8th day of October, 2013, the CITY and the DEVELOPER wish to change the scope of the May, 4, 2010 agreement as well as all subsequent amendments prior to the 8th day of October, 2013, to allow the DEVELOPER to operate the developed property as a HOME-funded rental unit;

WHEREAS, the CITY is a recipient of HOME Investment Partnerships grant funds from the United States Department of Housing and Urban Development (HUD) pursuant to 24 CFR 92; and

WHEREAS, the CITY wishes to engage the DEVELOPER to assist the City in utilizing such funds;

WHEREAS, the DEVELOPER has been selected to develop and manage a rental housing Project using HOME funds.

NOW, THEREFORE, in consideration of the mutual covenants and obligations herein contained, including the Exhibits, and subject to the terms and conditions hereinafter stated, the parties hereto understand and agree as follows:

Section I – Definitions

A. **CITY**– the City of Hattiesburg's Department of Federal and State Programs is hereby defined as the agency administering the HOME Program for the City of Hattiesburg. For the purpose of this Agreement and all administration of HOME funds, the CITY shall execute fiscal and programmatic control of this agreement. The term "Approval by the CITY" or like term used in this Agreement shall in no way relieve the DEVELOPER from any duties or responsibilities under the terms of this Agreement, or obligation under State or local law or regulation.

B. **CHDO** – Community Housing Development Organization as defined in 92.2 of the HOME rule.

C. **DIRECTOR** – is hereby defined as the Director of the Department of Federal and State Programs of the City of Hattiesburg.

D. **DEVELOPER FEE** – is hereby defined as the amount of money the CITY agrees to pay and the DEVELOPER agrees to accept as payment in full for the professional, technical and construction services rendered pursuant to this Agreement.

E. **WORK** – is hereby defined as all the professional, technical and construction services to be rendered or provided by the DEVELOPER as described herein.

F. **HOME** – is hereby defined as the HOME Investment Partnerships Program as described in 24 CFR Part 92, under the authority of 42 U.S.C. 3535 (d) and 12701 - 12839.

G. **IDIS** – Integrated Disbursement and Information System.

H. **PROJECT COMPLETION** – the Project has received a certificate of occupancy or other local certification indicating that construction or rehabilitation has been completed, the CITY has signed off on all work and the work has been performed to the satisfaction of the CITY, the CITY has received all required documents from the DEVELOPER and the project is fully occupied by income eligible households. All documents that enforce the affordability period must be recorded.

Section II – Term of Agreement

The term of this Agreement shall commence on **May 4, 2010, having been previously established under an agreement of differing scope and herein amended,** and shall end on or before the Project Completion deadline of **December 31, 2033** unless terminated earlier as provided for herein.

The CITY shall provide HOME funds in an amount not to exceed **$59,318.80 ($50,000 in CHDO Reserve Funding and $9,318.80 in CHDO Operating Funding)**, in accordance with the attached budget hereby attached as Exhibit **(n/a as funds were expended according to a budget under a previously executed agreement related to this project site). It is acknowledged by the CITY and the DEVELOPER, however, that these funds were disbursed under the terms of a previously existing agreement which is herein amended, and that this agreement is hereby established solely as an administrative tool prescribed to see through the completion of the project and the fulfillment of the affordability period. No additional HOME funds will be expended in completing this project.**

Interim Milestones/Deadlines (list below):

Milestone	***Deadline***
All related development having been complete prior to this amendment, the only remaining benchmark is the leasing of the unit, expected as follows:	
Unit leased to eligible renter & accomplishment reported to City	December 31, 2013

1. This project is subject to ongoing affordability requirements of the HOME program for **20** years from the date of initial occupancy. During this compliance period, the

DEVELOPER will assure continued compliance with HOME requirements. For rental units, this includes ongoing property standards, occupancy and rent limits compliance.

2. Timely completion of the work specified in this Agreement is an integral and essential part of performance.

3. The expenditure of HOME funds is subject to Federal deadlines and could result in the loss of the Federal funds. By the acceptance and execution of this Agreement, it is understood and agreed by the DEVELOPER that the Project will be completed as expeditiously as possible and that the DEVELOPER will make every effort to ensure that the project will not be delayed.

4. Failure to meet these deadlines can result in cancellation of this Agreement and the revocation of HOME funds.

5. Since it is mutually agreed that time is of the essence in regard to this Agreement, the DEVELOPER shall cause appropriate provisions to be inserted in all contracts or subcontracts relative to the work tasks required by this Agreement, in order to ensure that the project will be completed according to the timetable set forth. It is intended that such provisions inserted in any subcontracts be, to the fullest extent permitted by law and equity, binding for the benefit of the CITY and enforceable by the CITY against the DEVELOPER and its successors and assigns to the Project or any part thereof or any interest therein.

6. In the event the DEVELOPER is unable to meet the above schedule or complete the above services because of delays resulting from Acts of God, untimely review and approval by the CITY and other governmental authorities having jurisdiction over the project, or other delays that are not caused by the DEVELOPER, the CITY shall grant a reasonable extension of time for completion of the WORK. It shall be the responsibility of the DEVELOPER to notify the CITY promptly in writing whenever a delay is anticipated or experienced, and to inform the CITY of all facts and details related to the delay.

Section III – Scope of Work

A detailed scope of work is attached as exhibit **(n/a – as development-related scope of work was fulfilled prior to the establishment of this amendment, the remaining scope of work is to lease the unit to an income eligible household, to successfully manage the property, and to see to the fulfillment of the affordability period.)**. The DEVELOPER, in close coordination with the CITY, shall perform all professional services (the "WORK") necessary to complete the development and occupancy of the following project in full compliance with the terms of this Agreement:

Project Description *(insert project description, including HOME-assisted unit's description & compliance term)***: The unit at 620 Barkley Road, having been constructed under the terms of the agreement prior to this amendment is to be brought into service as a rental unit for**

an income-eligible household. The unit will remain as an affordable unit for the duration of the affordability period. HOME funds having been used prior to this amendment, no additional HOME funds will be expended in the completion of this activity.

Project Address: 620 Barkley Road, Hattiesburg, MS 39401

Legal description:
COM AT THE NE/COR OF NE1/4 OF NE1/4
SOUTH 20' SOUTH 89DEG W 117.92'
TO POB SOUTH 150' SOUTH 89DEG W
98' NORTH 150' TO THE SOUTH SIDE OF
BARKLEY ROAD NORTH 89DEG E 97.92'
TO POB CONT. 0.34 AC M/L

Section IV – Reimbursement of Expenses

1. *** No additional HOME funds will be expended or reimbursed as a part of this agreement – as specified previously in Sections II and III. Under the agreement, prior to this amendment, $59,318.80 in HOME funds is already expended.**

2. The CITY reserves the right to inspect records and Project sites to determine that reimbursement and compensation requests are reasonable. The CITY also reserves the right to hold payment until adequate documentation has been provided and reviewed.

3. The CITY shall have the right to review and audit all records of the DEVELOPER pertaining to any payment by the CITY. Said records shall be maintained for a period of five years after the affordability period ends.

Section V – Project Requirements

The DEVELOPER agrees to comply with all requirements of the HOME Program as stated in 24 CFR Part 92. In addition, the DEVELOPER must comply with the following requirements specific to this project including, but not limited to the following:

1. No HOME project funds will be advanced, and no costs can be incurred, until the CITY has conducted an environmental review of the proposed project site as required under 24 CFR Part 58. The environmental review may result in a decision to proceed with, modify or cancel the project.

2. Notwithstanding any provision of this Agreement, the parties hereto agree and acknowledge that this Agreement does not constitute a commitment of funds or site approval, and that such commitment of funds or approval may occur only upon satisfactory completion of an environmental review and receipt by the CITY of a release of funds from HUD under 24 CFR Part 58.

3. Further, the DEVELOPER will not undertake or commit any funds to physical or choice-limiting actions, including property acquisition, demolition, rehabilitation, conversion,

repair or construction prior to the environmental clearance, and must indicate that the violation of this provision may result in the denial of any funds under the Agreement.

4. HOME funds advanced to the project will be secured by a note and mortgage, and a land covenant as required by 24 CFR Part 92.

5. The DEVELOPER will ensure that any expenditure of HOME funds will be in compliance with the requirements at 92.206, and acknowledges that HOME funds will only be provided as reimbursement for eligible costs incurred, including actual expenditures or invoices for work completed.

6. The DEVELOPER will not acquire property that is occupied. All properties acquired under this program must be vacant or occupied by the seller. All acquisitions under this program are voluntary acquisitions. If the project is occupied at the time of this commitment, the DEVELOPER, using non-HOME funds, will comply with the relocation requirements of 24 CFR 92.353. The DEVELOPER will provide the seller with a voluntary acquisition notice if the property is being purchased with HOME funds.

7. The DEVELOPER shall assure compliance with 24 CFR 92.251 as relates to Property Standards and local codes, Accessibility Standards under 24 CFR 92.251(a)(3), Model Energy Code standards, as applicable, and Lead Based Paint Requirements as found in 24 CFR 92.355 and 24 CFR Part 35.

8. The DEVELOPER will be monitored by the CITY for compliance with the regulations of 24 CFR 92 for the compliance period specified above. The DEVELOPER will provide reports and access to project files and the project site as requested by the CITY during the project term and for five (5) years after the affordability period ends.

9. The DEVELOPER shall ensure that any contractor, subcontractor or participant awarded work under this contract has not been debarred, suspended or determined ineligible to perform work funded by HUD. To determine if a contractor, subcontractor or participant has been debarred, suspended or determined ineligible go to: https://www.epls.gov/.

10. The DEVELOPER (as a CHDO) may retain proceeds as defined in 24 CFR 92.2 from the grant funds provided under this Agreement. The proceeds are to be used for eligible affordable housing activities to benefit low-income families.

11. The DEVELOPER agrees that any news release, article, public service announcement or advertisement or any other type of publicity pertaining to this Project (program literature, brochures, project sign and letterhead) must recognize the City of Hattiesburg and the U.S. Department of Housing and Urban Development HOME Investment Partnerships Program as providing funds for this Project.

12. Subsidy layering. Before committing funds to a Project, the CITY or the DEVELOPER must evaluate the project and will not invest any more HOME funds, in combination with other governmental assistance, than is necessary to provide affordable housing. The cost

of this review will be borne by the CITY or the DEVELOPER and this expense may be eligible for reimbursement by HOME funds provided under this Agreement. The DEVELOPER is responsible to ensure that the costs are reasonable.

13. The Developer will include green features, universal design features in its projects to greatest extent feasible and will ensure that all appliances are energy star rated appliances.

14. The CITY will take a 2nd or higher position on its mortgage if required by other funding sources to ensure the feasibility and development of the Project.

15. All claims, disputes and other matters in question arising out of, or relating to, the construction Agreement or the breech thereof, and except for the claims which have been waived by the making or acceptance of the final payment shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, unless the parties mutually agree otherwise. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law.

16. The maximum per unit subsidy that may be invested on a per-unit basis in affordable housing may not exceed the per-unit dollar limitations established under section 221(d)(3)(ii) of the National Housing Act (12 U.S.C. 17151(d)(3)(ii)) for elevator-type projects that apply to the area in which the housing is located.

17. Affordability Period

Activity	**Minimum period of affordability in years**
Rehabilitation or acquisition of existing housing per unit amount of HOME funds: Under $15,000	5
$15,000 to $40,000	10
Over $40,000 or rehabilitation involving refinancing	15
New Construction or acquisition of newly constructed housing	20

18. The DEVELOPER will also comply with the CITY of Hattiesburg's minority outreach WBE/MBE program to ensure the inclusion, to the maximum extent possible, of minorities and women, and entities owned by minorities and women, including, without limitation, real estate firms, construction firms, appraisal firms, management firms,

financial institutions, investment banking firms, underwriters, accountants, and providers of legal services, in all contracts entered into with such persons or entities, public and private, in order to facilitate the activities of the CITY to provide affordable housing.

19. The CITY has the right to reject participation in the project from any contractor that has done previous business with the CITY and has failed to comply with the requirements of the program or who has been involved in litigation with the CITY.

20. All housing assisted with HOME funds is subject to the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846), the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851-4856), and implementing regulations at Part 35, Subparts A, B, J, K, M and R of this title outlined in 92.355.

21. The DEVELOPER will ensure that occupancy complies with the requirements of 92.254(a) (6). The DEVELOPER will ensure that the project is eligible under 92.214, and that it will meet the applicable standards of 24 CFR 92.252 – 253 at occupancy and for the minimum compliance period. The project must meet the State of Mississippi building Construction Codes and the City of Hattiesburg local building codes.

22. The designated HOME-assisted units of this project will meet the affordability requirements as found in 24 CFR 92.252. The DEVELOPER shall collect and maintain project beneficiary information pertaining to household size, income levels, racial characteristics, and the presence of Female Headed Households in order to determine low and moderate-income benefit in a cumulative and individual manner. Income documentation shall be in a form consistent with the HOME requirements as stated in the HUD "***Technical Guide for Determining Income and Allowances Under the HOME Program"*** in accordance with the requirements under 24 CFR Part 5 found at: http://www.hud.gov/offices/cpd/affordablehousing/library/modelguides/2005/1780.cfm.

23. With respect to rental units not less than one hundred percent 100 % of:

    a) The families occupying the units shall have annual incomes that do not exceed 60 percent of the median family income for the area, as determined and made available by HUD with adjustments for smaller and larger at the time of occupancy or at the time funds are invested, whichever is later; or

    b) The dwelling units assisted with such funds shall be occupied by families having such incomes; and the remainder of the families receiving such rental assistance are households that qualify as low-income families at the time of occupancy or at the time funds are invested, whichever is later; or

    c) The dwelling units assisted with such funds are occupied by such households.

24. In the selection of occupants for Project units, the DEVELOPER shall comply with all nondiscrimination requirements of 24 CFR 92.350. If the Project consists of five (5) or more units, the DEVELOPER will implement affirmative marketing procedures as required by 24 CFR 92.351. Such procedures are subject to approval by the CITY. A

tenant selection plan shall be developed for the project by the Developer and submitted to the City for review no later than 60 days prior to Project completion.

25. The housing must meet the accessibility requirements at 24 CFR part 8, which implements Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and covered multifamily dwellings, as defined at 24 CFR 100.201, must also meet the design and construction requirements at 24 CFR 100.205, which implement the Fair Housing Act (42 U.S.C. 3601-3619).

26. If the unit is sold through a lease-purchase agreement or after initial lease-up, the DEVELOPER will ensure compliance with 92.255.

27. The DEVELOPER shall establish grievance procedures for all tenants occupying the property and will provide copies of those grievance procedures to tenants upon execution of a lease.

28. The DEVELOPER will conduct a site and neighborhood standards review for each project which includes new construction of rental housing assisted under this part to determine that the site meets the requirements of 24 CFR 983.6(b), in accordance with § 92.202.

29. The DEVELOPER shall be required to have an Income Eligible Household as a tenant in each HOME Assisted Unit within twelve (12) months of the Project Completion date. If the DEVELOPER fails to comply with this requirement, he shall be required to repay the CITY the HOME funds provided by the CITY for construction of the vacant HOME Assisted Units. The DEVELOPER shall provide the CITY with current marketing efforts and, if appropriate, a plan for enhanced marketing of the HOME Assisted Units.

30. The maximum amount of rent for any HOME Assisted Unit shall be governed by the rent limitations described in 24 CFR 92.252 (a), as may be amended from time to time. The HOME Assisted Units shall be rented at the amounts set forth in **Section V, Part 31** – Project Rents, for the type and size of unit. Where not inconsistent with the terms of a written lease, the DEVELOPER shall provide the Income Eligible Household with not less than thirty (30) days prior written notice before implementing any increase in rent.

    HUD provides the following maximum HOME rent limits. The maximum HOME rents are the lesser of:

    a) The fair market rent for existing housing for comparable units in the area as established by HUD under 24 CFR 888.111; or

    b) A rent that does not exceed thirty percent (30) % of the adjusted income of a family whose annual income equals 65 percent of the median income for the area, as determined by HUD, with adjustments for number of bedrooms in the unit. The HOME rent limits provided by HUD will include average occupancy per unit and adjusted income assumptions.

31. In rental projects with five (5) or more HOME-assisted rental units, twenty (20) percent of the HOME-assisted units must be occupied by families whose income does not exceed 50 percent of the median income for the area (LOW HOME RENT), as determined by HUD, with adjustments for number of bedrooms in the unit. The DEVELOPER must establish initial rent and utility allowance for all units. The utility allowance will be deducted from the rent charged to the tenant. The distribution of units based on the HIGH HOME RENTS and LOW HOME RENTS will be as follows:

Unit size	Number of units at High HOME rent	Number of units at LOW HOME rent	Utility allowance	Proposed rent minus utility allowance
3 Bedroom	1	0	TBD	(maximum= $857.00 minus utility allowance)

32. All proposed rent and utility allowances must be approved by the CITY.

33. The HOME Assisted Units shall be deemed floating units providing the DEVELOPER with the flexibility to designate different units in the Project at different times as HOME Assisted Units; provided, however, that the DEVELOPER maintains the amount of total units with the same unit mix (i.e., number by each bedroom size). The DEVELOPER agrees that One Hundred percent (100%) of the HOME Assisted Units shall be occupied by Income Eligible Households and the rent shall meet the requirements of 24 C.F.R. 92.252(b)(1) or (2). The DEVELOPER shall be responsible for obtaining initial income certification at the time of the initial leasing of the HOME Assisted Units to Income Eligible Households. In addition, each year during the period of affordability the DEVELOPER must re-examine each tenant's annual income. An owner of a multifamily project with an affordability period of ten years or more who re-examines tenant's annual income through a statement and certification in accordance with 92.203(a)(1)(ii) must examine the income of each tenant in accordance with 92.203(a)(1)(i), every sixth year of the affordability period. If there is evidence that the tenant's written statement failed to completely and accurately state information about the family's size or income, the DEVELOPER must re-examine the tenants household income in accordance with 92.203(a)(1)(i).The DEVELOPER shall provide income certification information of each tenant residing in the project to the CITY, upon the CITY's request.

34. Tenants who no longer qualify as low-income families must pay 30 percent of the family's adjusted income, except that tenants of HOME-assisted units that have been allocated low-income housing tax credits by a housing credit agency pursuant to Section 42 of the Internal Revenue Code of 1986 (26 U.S.C. 42) must pay rent governed by Ssection 42. In addition, in projects in which the HOME units are designated as floating pursuant to paragraph (j), tenants who no longer qualify as low-income are not required

to pay as rent an amount that exceeds the market rent for comparable, unassisted units in the neighborhood.

35. Any proposed rent increases must be approved by the CITY in writing before they can be charged to the tenants and in conjunction with State Landlord Tenant Law.

36. The tenant protection requirements of 92.253 apply to this project.

    a. *Lease.* The lease between a tenant and an owner of rental housing assisted with HOME funds must be for not less than one year, unless by mutual agreement between the tenant and the owner.

    b. *Prohibited lease terms.* The lease may not contain any of the following provisions:

        i. *Agreement to be sued.* Agreement by the tenant to be sued, to admit guilt, or to a judgment in favor of the owner in a lawsuit brought in connection with the lease;

        ii. *Treatment of property.* Agreement by the tenant that the owner may take, hold, or sell personal property of household members without notice to the tenant and a court decision on the rights of the parties. This prohibition, however, does not apply to an agreement by the tenant concerning disposition of personal property remaining in the housing unit after the tenant has moved out of the unit. The owner may dispose of this personal property in accordance with State law;

        iii. *Excusing owner from responsibility.* Agreement by the tenant not to hold the owner or the owner's agents legally responsible for any action or failure to act, whether intentional or negligent;

        iv. *Waiver of notice.* Agreement of the tenant that the owner may institute a lawsuit without notice to the tenant;

        v. *Waiver of legal proceedings.* Agreement by the tenant that the owner may evict the tenant or household members without instituting a civil court proceeding in which the tenant has the opportunity to present a defense, or before a court decision on the rights of the parties;

        vi. *Waiver of a jury trial.* Agreement by the tenant to waive any right to a trial by jury;

        vii. *Waiver of right to appeal court decision.* Agreement by the tenant to waive the tenant's right to appeal, or to otherwise challenge in court, a court decision in connection with the lease; and

viii. *Tenant chargeable with cost of legal actions regardless of outcome.* Agreement by the tenant to pay attorney's fees or other legal costs even if the tenant wins in a court proceeding by the owner against the tenant. The tenant, however, may be obligated to pay costs if the tenant loses.

c. *Termination of tenancy.* An owner may not terminate the tenancy or refuse to renew the lease of a tenant of rental housing assisted with HOME funds except for serious or repeated violation of the terms and conditions of the lease; for violation of applicable Federal, State, or local law; for completion of the tenancy period for transitional housing; or for other good cause. To terminate or refuse to renew tenancy, the owner must serve written notice upon the tenant specifying the grounds for the action at least 30 days before the termination oftenancy.

d. *Tenant selection.* An owner of rental housing assisted with HOME funds must adopt written tenant selection policies and criteria and is submitted and approved by the CITY prior to initial occupancy that:

i. Are consistent with the purpose of providing housing for very low-income and low-income families;

ii. Are reasonably related to program eligibility and the applicants' ability to perform the obligations of the lease;

iii. Provide for the selection of tenants from a written waiting list in the chronological order of their application, insofar as is practicable; and

iv. Give prompt written notification to any rejected applicant of the grounds for any rejection.

37. All contracts and subcontractors shall comply with the Labor requirementsin 92.354. Every contract for the construction (rehabilitation or new construction) of housing that includes 12 or more units assisted with HOME funds must contain a provision requiring the payment of not less than the wages prevailing in the locality, as predetermined by the Secretary of Labor pursuant to the Davis-Bacon Act (40 U.S.C. 276a-276a-5), to all laborers and mechanics employed in the development of any part of the housing. Such contracts must also be subject to the overtime provisions, as applicable, of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332).

Section VI - Funding and Method of Payment

1. The DEVELOPER may be obtaining funding for the project from various sources. The maximum amount payable by CITY under this Agreement shall be **Zero and 00/100 ($0.00) – having invested $59,318.80 under the agreement prior to this amendment**. The City's payment shall always be a proportionate share of all funds invested in the

project. The HOME Funds provided by CITY to the DEVELOPER shall be in the form of a deferred payment forgivable loan, zero percent interest, pro-rated over the course of the Affordability Period. At Loan closing, the DEVELOPER shall execute and CITY shall record, at the DEVELOPER's expense, in the Public Records of Forrest County, Mississippi, a Mortgage, and Promissory Note ("Note"), and a Declaration of Restrictive Covenants to ensure that the HOME Assisted Units remain affordable during the Affordability Period.

2. Project expenses (excluding DEVELOPER Fees) shall be paid on a reimbursement basis based on vouchers for actual expenses incurred or paid by the DEVELOPER. Requests for payment must be submitted by the DEVELOPER on forms specified by the CITY, see exhibit __(n/a)___, with adequate and proper documentation of eligible costs incurred in compliance with 92.206 and necessary for reporting to HUD in IDIS. All such expenses shall be in conformance with the approved Project budget. Budget revision and approval by the CITY shall be required prior to payment of any expenses not conforming to the approved project budget.

3. Payment request shall not exceed one payment per month and payments must be submitted along with any progress reports required by the CITY. The CITY retains the right to withhold payment for missing and incomplete progress reports.

4. The CITY will retain 10% of each payment draw until Project completion. When the DEVELOPER submits all required documentation for final payment including; but not limited to, a project completion report, receipts, final invoices and TENANT information, releases of liens, final inspection and Certificate of Completion from the building department, the CITY will release the final 10% withheld.

5. The CITY reserves the right to inspect records and the Project site to determine that reimbursement and compensation requests are reasonable. The CITY also reserves the right to hold payment until adequate documentation has been provided and reviewed.

6. The CITY shall have the right to review and audit all records of the DEVELOPER pertaining to any payment by the CITY. Said records shall be maintained for a period of five (5) years after the affordability period ends.

7. DEVELOPER Fee

   (Inapplicable to this activity, CHDO Operating Funds having been included in the scope of the agreement prior to this amendment and are referenced in Section II, herein.)

8. Project Penalties

   Time is of the essence in the completion of all projects under the HOME program. DEVELOPERs who do not perform in accordance with the timeline and budget stipulated in the Agreement will be subject to penalties for lack of performance. The

CITY will closely monitor performance and will enforce the following penalties when the CHDO fails to carry out its contractual obligations under the Agreement.

a) For new construction projects that involve site acquisition:
    1. Failure by the DEVELOPER to provide a warranty deed showing ownership and title to property according to the timeline stipulated in the Agreement will result in the cancellation of the Agreement. The Agreement will be null and void and no compensation will be paid to the DEVELOPER for expenses incurred related to the acquisition of the property.

b) For existing properties already owned by the DEVELOPER
    1. Failure by the DEVELOPER to provide an active building permit issued by the City of Hattiesburg building department within the timeline stipulated in the Agreement will result in the cancellation of the Agreement. The contract will be null and void and no compensation will be paid to the DEVELOPER for expenses incurred up to the date that the Agreement is cancelled or thereafter.

c) Failure by the DEVELOPER to meet the 50% completion timeline outlined in the Agreement will result in a loss of 50% of the total DEVELOPER fee approved under the Agreement.

d) Failure of the DEVELOPER to complete 100% of the project within the timeline specified in the Agreement will result in:
    1. A 50% reduction of the DEVELOPER fee authorized under the terms of the Agreement **and**
    2. Suspension of the CHDO from participation under the HOME program for not less than one (1) year after the date the project is completed, or the next CHDO reservation funding cycle, whichever occurs later.

e) The CITY retains the right to require a CHDO who has failed to comply with the terms outlined in the Agreement, to transfer title and ownership of the property to the CITY or an agency designated by the CITY to carry out the terms and conditions of the contract in a timely manner. The CITY will consider the CITY's total investment in the property, the stage of project construction, the feasibility that the project will be completed by the HOME program deadlines by the current developer, the date the project will be completed by the new developer and the timing for meeting a national objective up to and including occupancy of the unit. The decision to transfer the title of the property will be based on the decision that is in the best interest of the HOME program, the City of Hattiesburg and its residents. The final decision to transfer title of the property will require approval by the City of Hattiesburg City Council.

f) Developers that experience delays caused by reasons beyond their control in accordance with Section II (6) of this Agreement must submit the reasons for delay and supporting documentation in writing to the Program Director. Extensions will be

reviewed by the Director in consultation with City staff. The DEVELOPER will be notified in writing of the department decision to approve the Project delay.

g) At the time that the CITY approves project delay, new timelines will be established for the Project in the form of an amendment to the existing contract. The DEVELOPER must comply with the new timelines. Failure by the DEVELOPER to comply with the new timeliness will trigger the penalties stated above.

9. The DEVELOPER shall have standards of financial accountability that conform to 24 CFR 84.21, "Standards for Financial Management Systems;"

10. HOME Funds shall not be reimbursed by the CITY until the funds are needed for the payment of Eligible Costs. All HOME Funds not expended within the term of this Agreement shall remain in the custody and control of CITY. The CITY may reallocate unexpended HOME Funds to other HOME Program projects if approved for funding by the Governing Body.

11. The DEVELOPER shall pay its subcontractors and suppliers within thirty (30) days following receipt of payment from CITY for such subcontracted work or supplies, if all required and supporting documentation is provided and the work is completed in accordance with the contract documents.

12. For purposes of this section, Requests for Payment, reports and other documentation required under this Agreement, must be submitted within sixty (60) days of project completion. Reports submitted after that date may not be honored by the CITY, at the discretion of the CITY.

13. The DEVELOPER shall furnish to the CITY all reports required by the HUD and such additional reports as may be necessary to comply with all applicable laws, regulations, guidelines, and conditions specified in this Agreement and further, the DEVELOPER and any contractors or subcontractors shall provide any other reports deemed necessary by the CITY.

14. The CITY, HUD or the Comptroller General of the United States or any of their duly authorized representatives shall at all times have the right and option to monitor, inspect, audit and review the DEVELOPERS performance and operation of the HOME program to be performed under this Agreement; and in connection therewith, all of the above mentioned entities shall have the right to inspect any and all records, books, documents, or papers of the DEVELOPER, Contractor and the subcontractors of Contractor, for the purpose of making audit examination, excerpts and transcriptions.

Section VII - CHDO Proceeds

The City of Hattiesburg will allow CHDOs that utilize CHDO reservation funds to develop, rehabilitate, sell or rent housing benefiting income eligible households to retain project proceeds.

Definition of Project Proceeds:

Project proceeds are funds generated by the project and paid to the DEVELOPER from activities carried out with HOME funds. Projects proceeds include:

1. Proceeds from the disposition by sale or long-term lease of real property acquired, rehabilitated, or constructed with HOME funds or matching contributions;

2. Payments of principal and interest on loans made using HOME funds;

3. Proceeds from the sale of loans made with HOME funds;

4. Proceeds from the sale of obligations secured by loans made with HOME funds;

5. Interest earned on program income pending its disposition; and

6. Any other interest or return on the investment permitted under § 92.205(b) of HOME funds

All project proceeds received by the CHDO must be used for affordable housing activities to benefit low-income households.

The CHDO will be required to track the investment of project proceeds for housing activities to benefit low-income households. The CHDO must maintain supporting documentation related to the use of these funds for monitoring purposes.

Eligible Uses of Project Proceeds:

CHDOs allowed to retain project proceeds must use the funds for housing activities to benefit low-income families as required by 24 CFR 92.300(a)(2). Low-income households that do not exceed 80% of the Area Median Income as established by HUD on an annual basis.

Affordable housing activities which may be funded with CHDO proceeds include but are not limited to: emergency repairs, project operating costs and reserves, housing refinancing costs, CHDO operating expenses, and homebuyer counseling.

CHDO proceeds which are retained by a CHDO are not subject to the requirements of the HOME regulations, except for 24 CFR 92.300(a)(2). Thus, the Davis-Bacon Act, National Environmental Policies Act and Uniform Relocation Assistance and Real Property Acquisition Policies Act do not apply to the use of CHDO proceeds. However, because CHDO proceeds are derived from the expenditure of HOME funds, any activities which are funded with CHDO proceeds may not be contributed as match.

Section VIII – Repayment of Loan

1. All HOME funds are subject to repayment in the event the PROJECT does not meet the Project Requirements as outlined above.

2. It is understood that upon the completion of the PROJECT, any HOME funds reserved but not expended under this Agreement will revert to the CITY.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi	Community Connections
By: _____ Johnny L. DuPree, Mayor	By:_____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____
Date: _____	Date: _____

AMENDMENT TO AGREEMENT

RENTAL REHABILITATION AGREEMENT BETWEEN THE CITY OF HATTIESBURG AND COMMUNITY CONNECTIONS

THIS AGREEMENT, entered into the 4th day of May, 2010, by and between the City of Hattiesburg (hereinafter referred to as the "CITY"), and **Community Connections**, a nonprofit corporation (hereinafter referred to as the "DEVELOPER") whose principal office is located at **215 Mobile Street, Hattiesburg, MS 39401**.

WHEREAS, on the 8th day of October, 2013, the CITY and the DEVELOPER wish to change the scope of the May, 4, 2010 agreement as well as all subsequent amendments prior to the 8th day of October, 2013, to allow the DEVELOPER to operate the developed property as a HOME-funded rental unit;

WHEREAS, the CITY is a recipient of HOME Investment Partnerships grant funds from the United States Department of Housing and Urban Development (HUD) pursuant to 24 CFR 92; and

WHEREAS, the CITY wishes to engage the DEVELOPER to assist the City in utilizing such funds;

WHEREAS, the DEVELOPER has been selected to develop and manage a rental housing Project using HOME funds.

NOW, THEREFORE, in consideration of the mutual covenants and obligations herein contained, including the Exhibits, and subject to the terms and conditions hereinafter stated, the parties hereto understand and agree as follows:

Section I – Definitions

A. **CITY**– the City of Hattiesburg's Department of Federal and State Programs is hereby defined as the agency administering the HOME Program for the City of Hattiesburg. For the purpose of this Agreement and all administration of HOME funds, the CITY shall execute fiscal and programmatic control of this agreement. The term "Approval by the CITY" or like term used in this Agreement shall in no way relieve the DEVELOPER from any duties or responsibilities under the terms of this Agreement, or obligation under State or local law or regulation.

B. **CHDO** – Community Housing Development Organization as defined in 92.2 of the HOME rule.

C. **DIRECTOR** – is hereby defined as the Director of the Department of Federal and State Programs of the City of Hattiesburg.

D. **DEVELOPER FEE** – is hereby defined as the amount of money the CITY agrees to pay and the DEVELOPER agrees to accept as payment in full for the professional, technical and construction services rendered pursuant to this Agreement.

E. **WORK** – is hereby defined as all the professional, technical and construction services to be rendered or provided by the DEVELOPER as described herein.

F. **HOME** – is hereby defined as the HOME Investment Partnerships Program as described in 24 CFR Part 92, under the authority of 42 U.S.C. 3535 (d) and 12701 - 12839.

G. **IDIS** – Integrated Disbursement and Information System.

H. **PROJECT COMPLETION** – the Project has received a certificate of occupancy or other local certification indicating that construction or rehabilitation has been completed, the CITY has signed off on all work and the work has been performed to the satisfaction of the CITY, the CITY has received all required documents from the DEVELOPER and the project is fully occupied by income eligible households. All documents that enforce the affordability period must be recorded.

Section II – Term of Agreement

The term of this Agreement shall commence on **May 4, 2010, having been previously established under an agreement of differing scope and herein amended,** and shall end on or before the Project Completion deadline of **December 31, 2033** unless terminated earlier as provided for herein.

The CITY shall provide HOME funds in an amount not to exceed **$59,318.80 ($50,000 in CHDO Reserve Funding and $9,318.80 in CHDO Operating Funding)**, in accordance with the attached budget hereby attached as Exhibit **(n/a as funds were expended according to a budget under a previously executed agreement related to this project site). It is acknowledged by the CITY and the DEVELOPER, however, that these funds were disbursed under the terms of a previously existing agreement which is herein amended, and that this agreement is hereby established solely as an administrative tool prescribed to see through the completion of the project and the fulfillment of the affordability period. No additional HOME funds will be expended in completing this project.**

Interim Milestones/Deadlines (list below):

Milestone	***Deadline***
All related development having been complete prior to this amendment, the only remaining benchmark is the leasing of the unit, expected as follows:	
Unit leased to eligible renter & accomplishment reported to City	December 31, 2013

1. This project is subject to ongoing affordability requirements of the HOME program for **20** years from the date of initial occupancy. During this compliance period, the

DEVELOPER will assure continued compliance with HOME requirements. For rental units, this includes ongoing property standards, occupancy and rent limits compliance.

2. Timely completion of the work specified in this Agreement is an integral and essential part of performance.

3. The expenditure of HOME funds is subject to Federal deadlines and could result in the loss of the Federal funds. By the acceptance and execution of this Agreement, it is understood and agreed by the DEVELOPER that the Project will be completed as expeditiously as possible and that the DEVELOPER will make every effort to ensure that the project will not be delayed.

4. Failure to meet these deadlines can result in cancellation of this Agreement and the revocation of HOME funds.

5. Since it is mutually agreed that time is of the essence in regard to this Agreement, the DEVELOPER shall cause appropriate provisions to be inserted in all contracts or subcontracts relative to the work tasks required by this Agreement, in order to ensure that the project will be completed according to the timetable set forth. It is intended that such provisions inserted in any subcontracts be, to the fullest extent permitted by law and equity, binding for the benefit of the CITY and enforceable by the CITY against the DEVELOPER and its successors and assigns to the Project or any part thereof or any interest therein.

6. In the event the DEVELOPER is unable to meet the above schedule or complete the above services because of delays resulting from Acts of God, untimely review and approval by the CITY and other governmental authorities having jurisdiction over the project, or other delays that are not caused by the DEVELOPER, the CITY shall grant a reasonable extension of time for completion of the WORK. It shall be the responsibility of the DEVELOPER to notify the CITY promptly in writing whenever a delay is anticipated or experienced, and to inform the CITY of all facts and details related to the delay.

Section III – Scope of Work

A detailed scope of work is attached as exhibit **(n/a – as development-related scope of work was fulfilled prior to the establishment of this amendment, the remaining scope of work is to lease the unit to an income eligible household, to successfully manage the property, and to see to the fulfillment of the affordability period.)**. The DEVELOPER, in close coordination with the CITY, shall perform all professional services (the "WORK") necessary to complete the development and occupancy of the following project in full compliance with the terms of this Agreement:

Project Description *(insert project description, including HOME-assisted unit's description & compliance term)*: **The unit at 620 Barkley Road, having been constructed under the terms of the agreement prior to this amendment is to be brought into service as a rental unit for**

an income-eligible household. The unit will remain as an affordable unit for the duration of the affordability period. HOME funds having been used prior to this amendment, no additional HOME funds will be expended in the completion of this activity.

Project Address: 620 Barkley Road, Hattiesburg, MS 39401

Legal description:
COM AT THE NE/COR OF NE1/4 OF NE1/4
SOUTH 20' SOUTH 89DEG W 117.92'
TO POB SOUTH 150' SOUTH 89DEG W
98' NORTH 150' TO THE SOUTH SIDE OF
BARKLEY ROAD NORTH 89DEG E 97.92'
TO POB CONT. 0.34 AC M/L

Section IV – Reimbursement of Expenses

1. *** No additional HOME funds will be expended or reimbursed as a part of this agreement – as specified previously in Sections II and III. Under the agreement, prior to this amendment, $59,318.80 in HOME funds is already expended.**

2. The CITY reserves the right to inspect records and Project sites to determine that reimbursement and compensation requests are reasonable. The CITY also reserves the right to hold payment until adequate documentation has been provided and reviewed.

3. The CITY shall have the right to review and audit all records of the DEVELOPER pertaining to any payment by the CITY. Said records shall be maintained for a period of five years after the affordability period ends.

Section V – Project Requirements

The DEVELOPER agrees to comply with all requirements of the HOME Program as stated in 24 CFR Part 92. In addition, the DEVELOPER must comply with the following requirements specific to this project including, but not limited to the following:

1. No HOME project funds will be advanced, and no costs can be incurred, until the CITY has conducted an environmental review of the proposed project site as required under 24 CFR Part 58. The environmental review may result in a decision to proceed with, modify or cancel the project.

2. Notwithstanding any provision of this Agreement, the parties hereto agree and acknowledge that this Agreement does not constitute a commitment of funds or site approval, and that such commitment of funds or approval may occur only upon satisfactory completion of an environmental review and receipt by the CITY of a release of funds from HUD under 24 CFR Part 58.

3. Further, the DEVELOPER will not undertake or commit any funds to physical or choice-limiting actions, including property acquisition, demolition, rehabilitation, conversion,

repair or construction prior to the environmental clearance, and must indicate that the violation of this provision may result in the denial of any funds under the Agreement.

4. HOME funds advanced to the project will be secured by a note and mortgage, and a land covenant as required by 24 CFR Part 92.

5. The DEVELOPER will ensure that any expenditure of HOME funds will be in compliance with the requirements at 92.206, and acknowledges that HOME funds will only be provided as reimbursement for eligible costs incurred, including actual expenditures or invoices for work completed.

6. The DEVELOPER will not acquire property that is occupied. All properties acquired under this program must be vacant or occupied by the seller. All acquisitions under this program are voluntary acquisitions. If the project is occupied at the time of this commitment, the DEVELOPER, using non-HOME funds, will comply with the relocation requirements of 24 CFR 92.353. The DEVELOPER will provide the seller with a voluntary acquisition notice if the property is being purchased with HOME funds.

7. The DEVELOPER shall assure compliance with 24 CFR 92.251 as relates to Property Standards and local codes, Accessibility Standards under 24 CFR 92.251(a)(3), Model Energy Code standards, as applicable, and Lead Based Paint Requirements as found in 24 CFR 92.355 and 24 CFR Part 35.

8. The DEVELOPER will be monitored by the CITY for compliance with the regulations of 24 CFR 92 for the compliance period specified above. The DEVELOPER will provide reports and access to project files and the project site as requested by the CITY during the project term and for five (5) years after the affordability period ends.

9. The DEVELOPER shall ensure that any contractor, subcontractor or participant awarded work under this contract has not been debarred, suspended or determined ineligible to perform work funded by HUD. To determine if a contractor, subcontractor or participant has been debarred, suspended or determined ineligible go to: https://www.epls.gov/.

10. The DEVELOPER (as a CHDO) may retain proceeds as defined in 24 CFR 92.2 from the grant funds provided under this Agreement. The proceeds are to be used for eligible affordable housing activities to benefit low-income families.

11. The DEVELOPER agrees that any news release, article, public service announcement or advertisement or any other type of publicity pertaining to this Project (program literature, brochures, project sign and letterhead) must recognize the City of Hattiesburg and the U.S. Department of Housing and Urban Development HOME Investment Partnerships Program as providing funds for this Project.

12. Subsidy layering. Before committing funds to a Project, the CITY or the DEVELOPER must evaluate the project and will not invest any more HOME funds, in combination with other governmental assistance, than is necessary to provide affordable housing. The cost

of this review will be borne by the CITY or the DEVELOPER and this expense may be eligible for reimbursement by HOME funds provided under this Agreement. The DEVELOPER is responsible to ensure that the costs are reasonable.

13. The Developer will include green features, universal design features in its projects to greatest extent feasible and will ensure that all appliances are energy star rated appliances.

14. The CITY will take a 2nd or higher position on its mortgage if required by other funding sources to ensure the feasibility and development of the Project.

15. All claims, disputes and other matters in question arising out of, or relating to, the construction Agreement or the breech thereof, and except for the claims which have been waived by the making or acceptance of the final payment shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, unless the parties mutually agree otherwise. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law.

16. The maximum per unit subsidy that may be invested on a per-unit basis in affordable housing may not exceed the per-unit dollar limitations established under section 221(d)(3)(ii) of the National Housing Act (12 U.S.C. 17151(d)(3)(ii)) for elevator-type projects that apply to the area in which the housing is located.

17. Affordability Period

Activity	**Minimum period of affordability in years**
Rehabilitation or acquisition of existing housing per unit amount of HOME funds: Under $15,000	5
$15,000 to $40,000	10
Over $40,000 or rehabilitation involving refinancing	15
New Construction or acquisition of newly constructed housing	20

18. The DEVELOPER will also comply with the CITY of Hattiesburg's minority outreach WBE/MBE program to ensure the inclusion, to the maximum extent possible, of minorities and women, and entities owned by minorities and women, including, without limitation, real estate firms, construction firms, appraisal firms, management firms,

financial institutions, investment banking firms, underwriters, accountants, and providers of legal services, in all contracts entered into with such persons or entities, public and private, in order to facilitate the activities of the CITY to provide affordable housing.

19. The CITY has the right to reject participation in the project from any contractor that has done previous business with the CITY and has failed to comply with the requirements of the program or who has been involved in litigation with the CITY.

20. All housing assisted with HOME funds is subject to the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846), the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851-4856), and implementing regulations at Part 35, Subparts A, B, J, K, M and R of this title outlined in 92.355.

21. The DEVELOPER will ensure that occupancy complies with the requirements of 92.254(a) (6). The DEVELOPER will ensure that the project is eligible under 92.214, and that it will meet the applicable standards of 24 CFR 92.252 – 253 at occupancy and for the minimum compliance period. The project must meet the State of Mississippi building Construction Codes and the City of Hattiesburg local building codes.

22. The designated HOME-assisted units of this project will meet the affordability requirements as found in 24 CFR 92.252. The DEVELOPER shall collect and maintain project beneficiary information pertaining to household size, income levels, racial characteristics, and the presence of Female Headed Households in order to determine low and moderate-income benefit in a cumulative and individual manner. Income documentation shall be in a form consistent with the HOME requirements as stated in the HUD ***"Technical Guide for Determining Income and Allowances Under the HOME Program"*** in accordance with the requirements under 24 CFR Part 5 found at: http://www.hud.gov/offices/cpd/affordablehousing/library/modelguides/2005/1780.cfm.

23. With respect to rental units not less than one hundred percent 100 % of:

    a) The families occupying the units shall have annual incomes that do not exceed 60 percent of the median family income for the area, as determined and made available by HUD with adjustments for smaller and larger at the time of occupancy or at the time funds are invested, whichever is later; or

    b) The dwelling units assisted with such funds shall be occupied by families having such incomes; and the remainder of the families receiving such rental assistance are households that qualify as low-income families at the time of occupancy or at the time funds are invested, whichever is later; or

    c) The dwelling units assisted with such funds are occupied by such households.

24. In the selection of occupants for Project units, the DEVELOPER shall comply with all nondiscrimination requirements of 24 CFR 92.350. If the Project consists of five (5) or more units, the DEVELOPER will implement affirmative marketing procedures as required by 24 CFR 92.351. Such procedures are subject to approval by the CITY. A

tenant selection plan shall be developed for the project by the Developer and submitted to the City for review no later than 60 days prior to Project completion.

25. The housing must meet the accessibility requirements at 24 CFR part 8, which implements Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and covered multifamily dwellings, as defined at 24 CFR 100.201, must also meet the design and construction requirements at 24 CFR 100.205, which implement the Fair Housing Act (42 U.S.C. 3601-3619).

26. If the unit is sold through a lease-purchase agreement or after initial lease-up, the DEVELOPER will ensure compliance with 92.255.

27. The DEVELOPER shall establish grievance procedures for all tenants occupying the property and will provide copies of those grievance procedures to tenants upon execution of a lease.

28. The DEVELOPER will conduct a site and neighborhood standards review for each project which includes new construction of rental housing assisted under this part to determine that the site meets the requirements of 24 CFR 983.6(b), in accordance with § 92.202.

29. The DEVELOPER shall be required to have an Income Eligible Household as a tenant in each HOME Assisted Unit within twelve (12) months of the Project Completion date. If the DEVELOPER fails to comply with this requirement, he shall be required to repay the CITY the HOME funds provided by the CITY for construction of the vacant HOME Assisted Units. The DEVELOPER shall provide the CITY with current marketing efforts and, if appropriate, a plan for enhanced marketing of the HOME Assisted Units.

30. The maximum amount of rent for any HOME Assisted Unit shall be governed by the rent limitations described in 24 CFR 92.252 (a), as may be amended from time to time. The HOME Assisted Units shall be rented at the amounts set forth in **Section V, Part 31 –** Project Rents, for the type and size of unit. Where not inconsistent with the terms of a written lease, the DEVELOPER shall provide the Income Eligible Household with not less than thirty (30) days prior written notice before implementing any increase in rent.

    HUD provides the following maximum HOME rent limits. The maximum HOME rents are the lesser of:

    a) The fair market rent for existing housing for comparable units in the area as established by HUD under 24 CFR 888.111; or

    b) A rent that does not exceed thirty percent (30) % of the adjusted income of a family whose annual income equals 65 percent of the median income for the area, as determined by HUD, with adjustments for number of bedrooms in the unit. The HOME rent limits provided by HUD will include average occupancy per unit and adjusted income assumptions.

31. In rental projects with five (5) or more HOME-assisted rental units, twenty (20) percent of the HOME-assisted units must be occupied by families whose income does not exceed 50 percent of the median income for the area (LOW HOME RENT), as determined by HUD, with adjustments for number of bedrooms in the unit. The DEVELOPER must establish initial rent and utility allowance for all units. The utility allowance will be deducted from the rent charged to the tenant. The distribution of units based on the HIGH HOME RENTS and LOW HOME RENTS will be as follows:

Unit size	Number of units at High HOME rent	Number of units at LOW HOME rent	Utility allowance	Proposed rent minus utility allowance
3 Bedroom	1	0	TBD	(maximum= $857.00 minus utility allowance)

32. All proposed rent and utility allowances must be approved by the CITY.

33. The HOME Assisted Units shall be deemed floating units providing the DEVELOPER with the flexibility to designate different units in the Project at different times as HOME Assisted Units; provided, however, that the DEVELOPER maintains the amount of total units with the same unit mix (i.e., number by each bedroom size). The DEVELOPER agrees that One Hundred percent (100%) of the HOME Assisted Units shall be occupied by Income Eligible Households and the rent shall meet the requirements of 24 C.F.R. 92.252(b)(1) or (2). The DEVELOPER shall be responsible for obtaining initial income certification at the time of the initial leasing of the HOME Assisted Units to Income Eligible Households. In addition, each year during the period of affordability the DEVELOPER must re-examine each tenant's annual income. An owner of a multifamily project with an affordability period of ten years or more who re-examines tenant's annual income through a statement and certification in accordance with 92.203(a)(1)(ii) must examine the income of each tenant in accordance with 92.203(a)(1)(i), every sixth year of the affordability period. If there is evidence that the tenant's written statement failed to completely and accurately state information about the family's size or income, the DEVELOPER must re-examine the tenants household income in accordance with 92.203(a)(1)(i).The DEVELOPER shall provide income certification information of each tenant residing in the project to the CITY, upon the CITY's request.

34. Tenants who no longer qualify as low-income families must pay 30 percent of the family's adjusted income, except that tenants of HOME-assisted units that have been allocated low-income housing tax credits by a housing credit agency pursuant to Section 42 of the Internal Revenue Code of 1986 (26 U.S.C. 42) must pay rent governed by Ssection 42. In addition, in projects in which the HOME units are designated as floating pursuant to paragraph (j), tenants who no longer qualify as low-income are not required

to pay as rent an amount that exceeds the market rent for comparable, unassisted units in the neighborhood.

35. Any proposed rent increases must be approved by the CITY in writing before they can be charged to the tenants and in conjunction with State Landlord Tenant Law.

36. The tenant protection requirements of 92.253 apply to this project.

    a. *Lease.* The lease between a tenant and an owner of rental housing assisted with HOME funds must be for not less than one year, unless by mutual agreement between the tenant and the owner.

    b. *Prohibited lease terms.* The lease may not contain any of the following provisions:

        i. *Agreement to be sued.* Agreement by the tenant to be sued, to admit guilt, or to a judgment in favor of the owner in a lawsuit brought in connection with the lease;

        ii. *Treatment of property.* Agreement by the tenant that the owner may take, hold, or sell personal property of household members without notice to the tenant and a court decision on the rights of the parties. This prohibition, however, does not apply to an agreement by the tenant concerning disposition of personal property remaining in the housing unit after the tenant has moved out of the unit. The owner may dispose of this personal property in accordance with State law;

        iii. *Excusing owner from responsibility.* Agreement by the tenant not to hold the owner or the owner's agents legally responsible for any action or failure to act, whether intentional or negligent;

        iv. *Waiver of notice.* Agreement of the tenant that the owner may institute a lawsuit without notice to the tenant;

        v. *Waiver of legal proceedings.* Agreement by the tenant that the owner may evict the tenant or household members without instituting a civil court proceeding in which the tenant has the opportunity to present a defense, or before a court decision on the rights of the parties;

        vi. *Waiver of a jury trial.* Agreement by the tenant to waive any right to a trial by jury;

        vii. *Waiver of right to appeal court decision.* Agreement by the tenant to waive the tenant's right to appeal, or to otherwise challenge in court, a court decision in connection with the lease; and

viii. *Tenant chargeable with cost of legal actions regardless of outcome.* Agreement by the tenant to pay attorney's fees or other legal costs even if the tenant wins in a court proceeding by the owner against the tenant. The tenant, however, may be obligated to pay costs if the tenant loses.

c. *Termination of tenancy.* An owner may not terminate the tenancy or refuse to renew the lease of a tenant of rental housing assisted with HOME funds except for serious or repeated violation of the terms and conditions of the lease; for violation of applicable Federal, State, or local law; for completion of the tenancy period for transitional housing; or for other good cause. To terminate or refuse to renew tenancy, the owner must serve written notice upon the tenant specifying the grounds for the action at least 30 days before the termination oftenancy.

d. *Tenant selection.* An owner of rental housing assisted with HOME funds must adopt written tenant selection policies and criteria and is submitted and approved by the CITY prior to initial occupancy that:

i. Are consistent with the purpose of providing housing for very low-income and low-income families;

ii. Are reasonably related to program eligibility and the applicants' ability to perform the obligations of the lease;

iii. Provide for the selection of tenants from a written waiting list in the chronological order of their application, insofar as is practicable; and

iv. Give prompt written notification to any rejected applicant of the grounds for any rejection.

37. All contracts and subcontractors shall comply with the Labor requirementsin 92.354. Every contract for the construction (rehabilitation or new construction) of housing that includes 12 or more units assisted with HOME funds must contain a provision requiring the payment of not less than the wages prevailing in the locality, as predetermined by the Secretary of Labor pursuant to the Davis-Bacon Act (40 U.S.C. 276a-276a-5), to all laborers and mechanics employed in the development of any part of the housing. Such contracts must also be subject to the overtime provisions, as applicable, of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332).

Section VI - Funding and Method of Payment

1. The DEVELOPER may be obtaining funding for the project from various sources. The maximum amount payable by CITY under this Agreement shall be **Zero and 00/100 ($0.00) – having invested $59,318.80 under the agreement prior to this amendment**. The City's payment shall always be a proportionate share of all funds invested in the

project. The HOME Funds provided by CITY to the DEVELOPER shall be in the form of a deferred payment forgivable loan, zero percent interest, pro-rated over the course of the Affordability Period. At Loan closing, the DEVELOPER shall execute and CITY shall record, at the DEVELOPER's expense, in the Public Records of Forrest County, Mississippi, a Mortgage, and Promissory Note ("Note"), and a Declaration of Restrictive Covenants to ensure that the HOME Assisted Units remain affordable during the Affordability Period.

2. Project expenses (excluding DEVELOPER Fees) shall be paid on a reimbursement basis based on vouchers for actual expenses incurred or paid by the DEVELOPER. Requests for payment must be submitted by the DEVELOPER on forms specified by the CITY, see exhibit __(n/a)___, with adequate and proper documentation of eligible costs incurred in compliance with 92.206 and necessary for reporting to HUD in IDIS. All such expenses shall be in conformance with the approved Project budget. Budget revision and approval by the CITY shall be required prior to payment of any expenses not conforming to the approved project budget.

3. Payment request shall not exceed one payment per month and payments must be submitted along with any progress reports required by the CITY. The CITY retains the right to withhold payment for missing and incomplete progress reports.

4. The CITY will retain 10% of each payment draw until Project completion. When the DEVELOPER submits all required documentation for final payment including; but not limited to, a project completion report, receipts, final invoices and TENANT information, releases of liens, final inspection and Certificate of Completion from the building department, the CITY will release the final 10% withheld.

5. The CITY reserves the right to inspect records and the Project site to determine that reimbursement and compensation requests are reasonable. The CITY also reserves the right to hold payment until adequate documentation has been provided and reviewed.

6. The CITY shall have the right to review and audit all records of the DEVELOPER pertaining to any payment by the CITY. Said records shall be maintained for a period of five (5) years after the affordability period ends.

7. DEVELOPER Fee

   (Inapplicable to this activity, CHDO Operating Funds having been included in the scope of the agreement prior to this amendment and are referenced in Section II, herein.)

8. Project Penalties

   Time is of the essence in the completion of all projects under the HOME program. DEVELOPERs who do not perform in accordance with the timeline and budget stipulated in the Agreement will be subject to penalties for lack of performance. The

CITY will closely monitor performance and will enforce the following penalties when the CHDO fails to carry out its contractual obligations under the Agreement.

a) For new construction projects that involve site acquisition:
    1. Failure by the DEVELOPER to provide a warranty deed showing ownership and title to property according to the timeline stipulated in the Agreement will result in the cancellation of the Agreement. The Agreement will be null and void and no compensation will be paid to the DEVELOPER for expenses incurred related to the acquisition of the property.

b) For existing properties already owned by the DEVELOPER
    1. Failure by the DEVELOPER to provide an active building permit issued by the City of Hattiesburg building department within the timeline stipulated in the Agreement will result in the cancellation of the Agreement. The contract will be null and void and no compensation will be paid to the DEVELOPER for expenses incurred up to the date that the Agreement is cancelled or thereafter.

c) Failure by the DEVELOPER to meet the 50% completion timeline outlined in the Agreement will result in a loss of 50% of the total DEVELOPER fee approved under the Agreement.

d) Failure of the DEVELOPER to complete 100% of the project within the timeline specified in the Agreement will result in:
    1. A 50% reduction of the DEVELOPER fee authorized under the terms of the Agreement **and**
    2. Suspension of the CHDO from participation under the HOME program for not less than one (1) year after the date the project is completed, or the next CHDO reservation funding cycle, whichever occurs later.

e) The CITY retains the right to require a CHDO who has failed to comply with the terms outlined in the Agreement, to transfer title and ownership of the property to the CITY or an agency designated by the CITY to carry out the terms and conditions of the contract in a timely manner. The CITY will consider the CITY's total investment in the property, the stage of project construction, the feasibility that the project will be completed by the HOME program deadlines by the current developer, the date the project will be completed by the new developer and the timing for meeting a national objective up to and including occupancy of the unit. The decision to transfer the title of the property will be based on the decision that is in the best interest of the HOME program, the City of Hattiesburg and its residents. The final decision to transfer title of the property will require approval by the City of Hattiesburg City Council.

f) Developers that experience delays caused by reasons beyond their control in accordance with Section II (6) of this Agreement must submit the reasons for delay and supporting documentation in writing to the Program Director. Extensions will be

reviewed by the Director in consultation with City staff. The DEVELOPER will be notified in writing of the department decision to approve the Project delay.

g) At the time that the CITY approves project delay, new timelines will be established for the Project in the form of an amendment to the existing contract. The DEVELOPER must comply with the new timelines. Failure by the DEVELOPER to comply with the new timeliness will trigger the penalties stated above.

9. The DEVELOPER shall have standards of financial accountability that conform to 24 CFR 84.21, "Standards for Financial Management Systems;"

10. HOME Funds shall not be reimbursed by the CITY until the funds are needed for the payment of Eligible Costs. All HOME Funds not expended within the term of this Agreement shall remain in the custody and control of CITY. The CITY may reallocate unexpended HOME Funds to other HOME Program projects if approved for funding by the Governing Body.

11. The DEVELOPER shall pay its subcontractors and suppliers within thirty (30) days following receipt of payment from CITY for such subcontracted work or supplies, if all required and supporting documentation is provided and the work is completed in accordance with the contract documents.

12. For purposes of this section, Requests for Payment, reports and other documentation required under this Agreement, must be submitted within sixty (60) days of project completion. Reports submitted after that date may not be honored by the CITY, at the discretion of the CITY.

13. The DEVELOPER shall furnish to the CITY all reports required by the HUD and such additional reports as may be necessary to comply with all applicable laws, regulations, guidelines, and conditions specified in this Agreement and further, the DEVELOPER and any contractors or subcontractors shall provide any other reports deemed necessary by the CITY.

14. The CITY, HUD or the Comptroller General of the United States or any of their duly authorized representatives shall at all times have the right and option to monitor, inspect, audit and review the DEVELOPERS performance and operation of the HOME program to be performed under this Agreement; and in connection therewith, all of the above mentioned entities shall have the right to inspect any and all records, books, documents, or papers of the DEVELOPER, Contractor and the subcontractors of Contractor, for the purpose of making audit examination, excerpts and transcriptions.

Section VII - CHDO Proceeds

The City of Hattiesburg will allow CHDOs that utilize CHDO reservation funds to develop, rehabilitate, sell or rent housing benefiting income eligible households to retain project proceeds.

Definition of Project Proceeds:

Project proceeds are funds generated by the project and paid to the DEVELOPER from activities carried out with HOME funds. Projects proceeds include:

1. Proceeds from the disposition by sale or long-term lease of real property acquired, rehabilitated, or constructed with HOME funds or matching contributions;

2. Payments of principal and interest on loans made using HOME funds;

3. Proceeds from the sale of loans made with HOME funds;

4. Proceeds from the sale of obligations secured by loans made with HOME funds;

5. Interest earned on program income pending its disposition; and

6. Any other interest or return on the investment permitted under § 92.205(b) of HOME funds

All project proceeds received by the CHDO must be used for affordable housing activities to benefit low-income households.

The CHDO will be required to track the investment of project proceeds for housing activities to benefit low-income households. The CHDO must maintain supporting documentation related to the use of these funds for monitoring purposes.

Eligible Uses of Project Proceeds:

CHDOs allowed to retain project proceeds must use the funds for housing activities to benefit low-income families as required by 24 CFR 92.300(a)(2). Low-income households that do not exceed 80% of the Area Median Income as established by HUD on an annual basis.

Affordable housing activities which may be funded with CHDO proceeds include but are not limited to: emergency repairs, project operating costs and reserves, housing refinancing costs, CHDO operating expenses, and homebuyer counseling.

CHDO proceeds which are retained by a CHDO are not subject to the requirements of the HOME regulations, except for 24 CFR 92.300(a)(2). Thus, the Davis-Bacon Act, National Environmental Policies Act and Uniform Relocation Assistance and Real Property Acquisition Policies Act do not apply to the use of CHDO proceeds. However, because CHDO proceeds are derived from the expenditure of HOME funds, any activities which are funded with CHDO proceeds may not be contributed as match.

Section VIII – Repayment of Loan

1. All HOME funds are subject to repayment in the event the PROJECT does not meet the Project Requirements as outlined above.

2. It is understood that upon the completion of the PROJECT, any HOME funds reserved but not expended under this Agreement will revert to the CITY.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 10-8-13

Attest: Connie Everett (DC)
City Clerk

Date: 10-8-13

Community Connections

By: _____

Date: 10-9-13

Attest: _____

Date: 10-9-13

City of Hattiesburg, MS

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

Master

File Number: 2013-0580

File ID: 2013-0580 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 09/09/2013

Brief Title: Housing RepairGrant Award - 1678 James Street **Final Action:** 10/08/2013

Minute Book Number: MB2013-304

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Catherine Daniel of 1678 James Street in an amount not to exceed $10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Notes:

Sponsors: **Enactment Date:**

Attachments: COHCD Contractor & C. Daniel Agreement 09.24.13 - 2, Grant Agreement - C. Daniel ($10K-) 09.24.13 - 2, executed COHCD Contractor & C. Daniel Agreement 09.24.13 - 2, executed Grant Agreement - C. Daniel ($10K-) 09.24.13 - 2 **Enactment Number:**

Contact: **Meeting Date:** 10/08/2013

Drafter: Kevin Jordan **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Catherine Daniel of 1678 James Street in an amount not to exceed $10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

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

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

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0580

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Catherine Daniel of 1678 James Street in an amount not to exceed $10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 10th day of October, 2013and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Catherine Daniel of 1678 James Street, Hereinafter called Owner, and Breakthrough Community Services, Inc., with its principal place of business located at 1313 Country Club Road, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 1678 James Street Project by COHCD, said work to be performed on the structure(s)/property located at 1678 James Street, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed**. Fifty dollars ($50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Nine thousand eight hundred dollars and 00/100 ($9,800.00) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective

Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a wavier of all claims by the Contractor except those preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 1678 James Street for five (5) years. Homeowner agrees to occupy the reconstructed home for five (5) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the five (5) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2013.

_____ _____

Catherine Daniel, Homeowner Date Spouse's Signature Date

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: October 10, 2013

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

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

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.

2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.

3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.

4. _____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that ***the moving company will not*** be responsible for cleaning or mildew of appliances.

5. _____ I understand that I will not be able to remove any of my things out of storage prior to move back.

6. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.

7. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.

8. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.

9. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.

10. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**

11. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the ***three*** **(3)** year affordability period.

12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.

13. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.

14. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.

15. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Catherine Daniel of 1678 James Street**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2013.

_____ Homeowner's Signature

_____ Spouse's Signature

GRANT AWARD

The Homeowner(s), Catherine Daniel of 1678 James Street, is hereby awarded a Housing Repair Grant for General Repair costs in an amount not to exceed $10,000 on this the 10th day of October, 2013.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: October 10, 2013

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 10th day of October, 2013and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Catherine Daniel of 1678 James Street, Hereinafter called Owner, and Breakthrough Community Services, Inc., with its principal place of business located at 1313 Country Club Road, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 1678 James Street Project by COHCD, said work to be performed on the structure(s)/property located at 1678 James Street, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars ($50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Nine thousand eight hundred dollars and 00/100 ($9,800.00) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective

Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a wavier of all claims by the Contractor except those preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 1678 James Street for five (5) years. Homeowner agrees to occupy the reconstructed home for five (5) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the five (5) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the 8th day of October, 2013.

_____ _____

Catherine Daniel, Homeowner Date Spouse's Signature Date

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: October 10, 2013

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

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

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.

2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.

3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.

4. _____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that ***the moving company will not*** be responsible for cleaning or mildew of appliances.

5. _____ I understand that I will not be able to remove any of my things out of storage prior to move back.

6. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.

7. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.

8. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.

9. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.

10. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**

11. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the ***three*** **(3)** year affordability period.

12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.

13. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.

14. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.

15. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Catherine Daniel of 1678 James Street,** agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the 8th day of October, 2013.

_____ _____

Homeowner's Signature Spouse's Signature

GRANT AWARD

The Homeowner(s), Catherine Daniel of 1678 James Street, is hereby awarded a Housing Repair Grant for General Repair costs in an amount not to exceed $10,000 on this the 10th day of October, 2013.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: October 10, 2013

Attest: Connie Everett (DC)
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

City of Hattiesburg, MS

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

Master

File Number: 2013-0641

File ID:	2013-0641	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/02/2013
Brief Title:	Monthly Budget Report			**Final Action:**	
				Minute Book Number:	MB2013-304

Title:

Acknowledge monthly budget report for the month ending September 30,2013, on permanent file in the City Clerk's office.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	All Expenditures(Indexed) SEPTEMBER 2013, All Revenues SEPTEMBER 2013	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013					

Text of Legislative File 2013-0641

Title

Acknowledge monthly budget report for the month ending September 30,2013, on permanent file in the City Clerk's office.

Summary

Monthly Budget Report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

NAME	COST CTR	NAME	COST CTR	NAME	COST CTR
03 TIF B&I-C/S-TRANSFERS	**022500**	2012 W&S CONSTR.-CAPITAL PROJ	**094695**	GENERAL FUND-GEN.GOVT.BLDG	**001092**
06 W&S BOND CONST-TRANSFERS	**105500**	AIRPORT IMPR.-AIRPORTDIV	**039551**	GENERAL FUND-HEALTH DIVISION	**001250**
09 WATER METER PROJ-CIP	**078635**	CDBG-ENTITLEMENTS	**082285**	GENERAL FUND-HUMAN RESOURCES	**001080**
12 W&S BOND CONST-TRANSFERS	**094500**	CDBG-TRANSFERS	**082500**	GENERAL FUND-HUMAN/SOC.ASST	**001280**
1999 TAX INCRE B&I-GENOBLIGA	**012452**	CITY B&I-GENERAL OBLIGATIONS	**013450**	GENERAL FUND-INFO TECHNOLOGY	**001091**
2001 BOND CONSTR-ZOO IMPR	**095641**	COMMUNITY CTR-ADMIN/GENERAL	**077650**	GENERAL FUND-JOINT P&FTRNG.	**001131**
2002 TIF B&I-S/P GEN OBLIGA	**020452**	GENERAL FD-INTERMODALFAC O&M	**001093**	GENERAL FUND-LAND DEVEL.ADM.	**001180**
2003 TIF B&I-C/S GEN OBLIGA	**022452**	GENERAL FUND-ACCOUNTING DIV.	**001042**	GENERAL FUND-LOSS CONTROL	**001081**
2004 TIF B&I-H/D GEN OBLIGA	**021452**	GENERAL FUND-AIRPORT DIV.	**001551**	GENERAL FUND-MAYOR/ADMIN.	**001020**
2006 W&S CONST-ISSUE EXP	**105602**	GENERAL FUND-ANIMAL CONTROL	**001260**	GENERAL FUND-METRPLTNPLANG.	**001094**
2006 W&S CONSTR.-CAPITAL PROJ	**105695**	GENERAL FUND-CAPITAL LEASES	**001460**	GENERAL FUND-MUNICIPALCLERK	**001040**
2007 TIF B&I-T/C GEN OBLIGA	**023452**	GENERAL FUND-CEMETERYDIV	**001553**	GENERAL FUND-P/S CONTRAC.SER	**001190**
2008 D/T LIGHTING-ISSUE EXP	**090602**	GENERAL FUND-CITY ATTORNEY	**001060**	GENERAL FUND-PARKING OPER.	**001560**
2008 D/T LIGHTING-PROJECT	**090603**	GENERAL FUND-CITY COUNCIL	**001003**	GENERAL FUND-POLICE/PUB.SFTY	**001100**
2008 D/T LIGHTING-TRANSFERS	**090500**	GENERAL FUND-CITY COURT	**001015**	GENERAL FUND-PURCHASING DIV.	**001045**
2008 TIF B&I-L/C GEN OBLIGA	**024452**	GENERAL FUND-CONSTRUCTION	**001207**	GENERAL FUND-SANITATION DIV.	**001220**
2009 RFDG BONDS-ISSUEEXP	**050602**	GENERAL FUND-DRAINAGEDIV.	**001206**	GENERAL FUND-SHOP DIVISION	**001204**
2010 W & S GO BOND-DRAINAGE	**099606**	GENERAL FUND-ECONOMICDEV.	**001402**	GENERAL FUND-STREET CLEANING	**001221**
2010 W & S GO BOND-ISSUE EXP.	**099602**	GENERAL FUND-ELECTIONS	**001030**	GENERAL FUND-STREET DIV.	**001201**
2010 W & S GO BOND-SEWERS	**099630**	GENERAL FUND-ENGR/PUBLIC SER	**001203**	GENERAL FUND-STREET LIGHTS	**001202**
2010 W & S GO BOND-STREETS	**099603**	GENERAL FUND-FED PROGADMIN	**001096**	GENERAL FUND-TAX DIVISION	**001041**
2010 W & S GO BOND-WATER	**099627**	GENERAL FUND-FIRE DIVISION	**001160**	GENERAL FUND-TRAFFIC MAINT.	**001191**
2011 TIF B&I-KOHLS GENOBLIGA	**025452**	GENERAL FUND-G O & F SDIV.	**001205**	GENERAL FUND-TRANSFERS	**001500**
2012 W&S CONST-ISSUE EXP	**094602**	GENERAL FUND-G/G INS.OTH SER	**001095**	GENERAL FUND-URBAN DEVELOPMT	**001090**

NAME	COST CTR	NAME	COST CTR					
GROUP INS.TRUST-T&A EXPEND.	**109704**	SPEC.SALES TAX-T&A EXPEND.	**107706**					
H.M.F.P.FUND-CAPITAL LEASES	**005460**	SPEC.SALES TAX-TRANSFERS	**107500**					
H.M.F.P.FUND-FIRE DIVISION	**005160**	SPEC.ST.IMPR-STREET DIV.	**008201**					
INDUSTRIAL PK-G.O.ACQUISITIONS	**087601**	TAX COLLECTOR'S-TRANSFERS	**027500**					
INDUSTRIAL PK-KOHLER PROJECT	**087630**	TIF CONST-ISSUE EXP	**091602**					
INDUSTRIAL PK-TRANSFERS	**087500**	TIF CONST-STREETS	**091603**					
K.P.ZOO CAPITAL-CEMETERY	**098553**	TIF CONST-TRANSFERS	**091500**					
K.P.ZOO CAPITAL-KPZ	**098341**	W&S B&I USA YEAST-REVOBLIGA	**015451**					
K.P.ZOO CAPITAL-REC.MAINT.	**098300**	W&S B&I-REVENUE OBLIGATIONS	**010451**					
LIBRARY FUND EXPENDITURES	**004369**	W&S B&I-TRANSFERS	**010500**					
MASS TRANSIT-TRANSPORTATION	**073570**	W&S CONSTR.-CAPITAL PROJECTS	**075695**					
MDB CAPITAL PROJ-CAPITAL PROJ	**096695**	W&S O&M-CUSTOMER ACCT.DIV.	**009660**					
MDB CAPITAL PROJ-ECONOMIC DEV.	**096402**	W&S O&M-SEWER DIVISION	**009676**					
MDB CAPITAL PROJ-ISSUEEXP.	**096602**	W&S O&M-SEWER LAGOON DIV.	**009677**					
MDB CAPITAL PROJ-STREETS	**096201**	W&S O&M-WATER PLANT DIVISION	**009673**					
MUN.R&B FUND-CAPITAL LEASES	**072460**	W&S O&M-WATER TRANSMISSION DIV	**009672**					
MUN.ROAD&BRIDGE-STREETDIV	**072201**	WATER & SEWER-CUST.ACCT.DIV.	**011660**					
MUN.ROAD&BRIDGE-TRANSFERS	**072500**	WATER & SEWER-REV.OBLIGATN	**011451**					
P&FD&R-TRUST AND AGENCY	**018701**	WATER & SEWER-TRANSFERS	**011500**					
PKS/REC-KAMPER PARK ZOO DIV.	**002341**							
PKS/REC-REC.ADMIN/COM.REL.	**002315**							
PKS/REC-RECREATION MAINT. DIV.	**002300**							
POL.FORFEITURES-POLICEDIV.	**019100**							
SCHOOL FUND-MISC.CHARGES	**014599**							

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
11,117	REGULAR WAGES	4000	141,040		140,033	1,008	100%	99%	(1,007)	-1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
11,117	**SALARIES**		**141,040**		**140,033**	**1,008**	**100%**	**99%**	**(1,007)**	**-1%**
	EMPLOYEE BENEFITS									
1,588	STATE RETIREMENT	4600	18,835		19,137	(302)	100%	102%	302	2%
805	F.I.C.A. TAXES	4700	10,110		10,037	73	100%	99%	(73)	-1%
2,328	HOSPITALIZATION INS.	4800	31,320		28,356	2,964	100%	91%	(2,964)	-9%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	477		477		100%	100%		0%
---			---	---	---	---	---	---	---	---
4,720	**EMPLOYEE BENEFITS**		**60,742**		**58,007**	**2,735**	**100%**	**95%**	**(2,735)**	**-5%**
---			---	---	---	---	---	---	---	---
15,837	**PERSONAL SERVICES**		**201,782**		**198,039**	**3,743**	**100%**	**98%**	**(3,742)**	**-2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600		215	385	100%	36%	(385)	-64%
	PRINTED FORMS	5005								
37	OTHER EXPENDABLE OFF.S	5010	1,500		1,391	109	100%	93%	(109)	-7%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	100%	0%	(800)	-100%
---			---	---	---	---	---	---	---	---
37	**OFFICE SUPPLIES**		**2,900**		**1,606**	**1,294**	**100%**	**55%**	**(1,294)**	**-45%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
110	FOOD	5115	500		423	77	100%	85%	(76)	-15%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
110	**OPERATING SUPPLIES**		**500**		**423**	**77**	**100%**	**85%**	**(76)**	**-15%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
147	**SUPPLIES AND EXPENSES**		**3,400**		**2,029**	**1,371**	**100%**	**60%**	**(1,370)**	**-40%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	91,750		91,426	324	100%	100%	(324)	0%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE		**91,750**		**91,426**	**324**	**100%**	**100%**	**(324)**	**0%**
	COMMUNICATIONS									
79	TELEPHONE AND TELEGRAP	6060	1,200		916	284	100%	76%	(284)	-24%
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
79	**COMMUNICATIONS**		**1,200**		**916**	**284**	**100%**	**76%**	**(284)**	**-24%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,400		1,032	1,368	100%	43%	(1,368)	-57%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000		308	1,692	100%	15%	(1,691)	-85%
	TRAVEL EXP-WARD 2	6110 WARD2	1,604		1,604		100%	100%		0%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	100%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	2,000		462	1,538	100%	23%	(1,538)	-77%
	TRAVEL EXP-WARD 5	6110 WARD5	2,000		1,224	776	100%	61%	(776)	-39%
---			---	---	---	---	---	---	---	---
	TRAVEL EXPENSE		**12,004**		**4,630**	**7,374**	**100%**	**39%**	**(7,374)**	**-61%**
	FREIGHT	6120	41			41	100%	0%	(41)	-100%
21	MESSENGER/EXPRESS SERV	6130	100		46	54	100%	46%	(54)	-54%
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
21	**TRANSPORTATION**		**12,145**		**4,675**	**7,470**	**100%**	**38%**	**(7,469)**	**-61%**
	ADVERTISING									
	ADVERTISING	6150	59			59	100%	0%	(59)	-100%
	ORDINANCE EXPENSE	6160								
---			---	---	---	---	---	---	---	---
	ADVERTISING		**59**			**59**	**100%**	**0%**	**(59)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015		1,750	265	100%	87%	(265)	-13%
	OTHER INSURANCE	6299								
---			---	---	---	---	---	---	---	---
	INSURANCE		**2,015**		**1,750**	**265**	**100%**	**87%**	**(265)**	**-13%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399	1,000			1,000	100%	0%	(1,000)	-100%
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L		**1,000**			**1,000**	**100%**	**0%**	**(1,000)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975		14	961	100%	1%	(960)	-98%
	DUES AND MEMBERSHIPS	6840	125			125	100%	0%	(125)	-100%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,000		925	75	100%	93%	(74)	-7%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	100%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,661		1,659	2	100%	100%	(1)	0%
	REG FEE/TUITION-WARD	6845 WARD3	1,000			1,000	100%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	735		470	265	100%	64%	(264)	-36%
	REG FEE/TUITION-WARD	6845 WARD5	1,000		645	355	100%	65%	(354)	-35%
---			---	---	---	---	---	---	---	---
	REGISTRATION FEE/TU		**6,396**		**3,699**	**2,697**	**100%**	**58%**	**(2,696)**	**-42%**
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**7,496**		**3,713**	**3,783**	**100%**	**50%**	**(3,783)**	**-50%**
---			---	---	---	---	---	---	---	---
100	**OTHER SERVICES & CHAR**		**115,665**		**102,479**	**13,186**	**100%**	**89%**	**(13,186)**	**-11%**
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325	6,000		6,000		100%	100%		0%
	DATA PROCESSING EQUIP.	7327	72,450	36,914	35,521	16	100%	49%	(36,928)	-51%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM		**78,450**	**36,914**	**41,521**	**16**	**100%**	**53%**	**(36,928)**	**-47%**
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**78,450**	**36,914**	**41,521**	**16**	**100%**	**53%**	**(36,928)**	**-47%**
---			---	---	---	---	---	---	---	---
16,085	**EXPENDITURES**		**399,297**	**36,914**	**344,068**	**18,315**	**100%**	**86%**	**(55,229)**	**-14%**

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
41,193	REGULAR WAGES	4000	658,647		542,682	115,965	100%	82%	(115,965)	-18%
	DISASTER RECOVERY WAGE	4010								
2,862	OVERTIME	4300	20,000		38,442	(18,442)	100%	192%	18,442	92%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
44,056	**SALARIES**		**678,647**		**581,124**	**97,523**	**100%**	**86%**	**(97,523)**	**-14%**
	EMPLOYEE BENEFITS									
6,939	STATE RETIREMENT	4600	96,800		83,444	13,356	100%	86%	(13,355)	-14%
3,305	F.I.C.A. TAXES	4700	51,925		43,706	8,219	100%	84%	(8,218)	-16%
5,437	HOSPITALIZATION INS.	4800	125,280		69,480	55,800	100%	55%	(55,800)	-45%
	UNEMPLOYMENT BENEFITS	4900	3,000		1,425	1,575	100%	48%	(1,574)	-52%
	WORKMAN'S COMPENSATION	4910	2,182		2,182		100%	100%		0%
---			---	---	---	---	---	---	---	---
15,681	**EMPLOYEE BENEFITS**		**279,187**		**200,237**	**78,950**	**100%**	**72%**	**(78,950)**	**-28%**
---			---	---	---	---	---	---	---	---
59,736	**PERSONAL SERVICES**		**957,834**		**781,361**	**176,473**	**100%**	**82%**	**(176,473)**	**-18%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	3,000		2,991	9	100%	100%	(8)	0%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		2,914	86	100%	97%	(86)	-3%
	MINOR OFFICE EQUIP/FUR	5020	700		640	60	100%	91%	(60)	-9%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	4,417		4,417		100%	100%		0%
	BOOKS	5070								
720	COMPUTER SUPPLIES	5080	4,900		4,205	695	100%	86%	(695)	-14%
---			---	---	---	---	---	---	---	---
720	**OFFICE SUPPLIES**		**16,017**		**15,167**	**850**	**100%**	**95%**	**(850)**	**-5%**
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
118	OTHER OPERATING MATL/S	5590	1,500		1,259	241	100%	84%	(241)	-16%
	OTHER OPER.MATL-JAIL G	5591	415			415	100%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
118	**OPERATING SUPPLIES**		**1,915**		**1,259**	**656**	**100%**	**66%**	**(656)**	**-34%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
838	**SUPPLIES AND EXPENSES**		**17,932**		**16,426**	**1,506**	**100%**	**92%**	**(1,506)**	**-8%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	15,200		1,144	14,056	100%	8%	(14,056)	-92%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048	55,195		15,577	39,618	100%	28%	(39,617)	-72%
4,800	OTHER PROFESSIONAL SER	6049	53,800		15,416	38,384	100%	29%	(38,383)	-71%
---			---	---	---	---	---	---	---	---
4,800	**PROFESSIONAL SERVICE**		**124,195**		**32,137**	**92,058**	**100%**	**26%**	**(92,057)**	**-74%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,100		1,065	2,035	100%	34%	(2,034)	-66%
	TRVL-JAIL DIVERSN GRAN	6118	7,173			7,173	100%	0%	(7,173)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**10,273**		**1,065**	**9,208**	**100%**	**10%**	**(9,207)**	**-90%**
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,051		4,862	3,189	100%	60%	(3,188)	-40%
	BINDING	6205								

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING		**8,051**		**4,862**	**3,189**	**100%**	**60%**	**(3,188)**	**-40%**
	INSURANCE									
	SURETY AND FORGERY BON	6270	250		100	150	100%	40%	(150)	-60%
---			---	---	---	---	---	---	---	---
	INSURANCE		**250**		**100**	**150**	**100%**	**40%**	**(150)**	**-60%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	14,700		398	14,302	100%	3%	(14,301)	-97%
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L		**14,700**		**398**	**14,302**	**100%**	**3%**	**(14,301)**	**-97%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
	RENTALS									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
---			---	---	---	---	---	---	---	---
	REFUNDS									
	DUES AND MEMBERSHIPS	6840	150			150	100%	0%	(150)	-100%
	REGISTRATION FEE/TUITI	6845	600		235	365	100%	39%	(364)	-61%
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**750**		**235**	**515**	**100%**	**31%**	**(514)**	**-69%**
---			---	---	---	---	---	---	---	---
4,800	**OTHER SERVICES & CHAR**		**158,219**		**38,797**	**119,422**	**100%**	**25%**	**(119,421)**	**-75%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
65,374	**EXPENDITURES**		**1,133,985**		**836,585**	**297,400**	**100%**	**74%**	**(297,400)**	**-26%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
46,092	REGULAR WAGES	4000	415,007		411,752	3,255	100%	99%	(3,254)	-1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
46,092	**SALARIES**		**415,007**		**411,752**	**3,255**	**100%**	**99%**	**(3,254)**	**-1%**
	EMPLOYEE BENEFITS									
6,042	STATE RETIREMENT	4600	59,430		59,138	292	100%	100%	(291)	0%
3,462	F.I.C.A. TAXES	4700	31,755		30,508	1,247	100%	96%	(1,247)	-4%
2,328	HOSPITALIZATION INS.	4800	41,760		37,808	3,952	100%	91%	(3,951)	-9%
	UNEMPLOYMENT BENEFITS	4900	1,000		844	156	100%	84%	(156)	-16%
	WORKMAN'S COMPENSATION	4910	4,587		4,587		100%	100%		0%
---			---	---	---	---	---	---	---	---
11,832	**EMPLOYEE BENEFITS**		**138,532**		**132,885**	**5,647**	**100%**	**96%**	**(5,646)**	**-4%**
---			---	---	---	---	---	---	---	---
57,925	**PERSONAL SERVICES**		**553,539**		**544,637**	**8,902**	**100%**	**98%**	**(8,902)**	**-2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	250		248	2	100%	99%	(1)	0%
	PRINTED FORMS	5005								
386	OTHER EXPENDABLE OFF.S	5010	1,800		1,422	378	100%	79%	(378)	-21%
	MINOR OFFICE EQUIP/FUR	5020	500		16	484	100%	3%	(484)	-97%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	650		632	18	100%	97%	(17)	-3%
	BOOKS	5070	800		738	62	100%	92%	(62)	-8%
325	COMPUTER SUPPLIES	5080	500		325	175	100%	65%	(174)	-35%
---			---	---	---	---	---	---	---	---
711	**OFFICE SUPPLIES**		**4,500**		**3,380**	**1,120**	**100%**	**75%**	**(1,119)**	**-25%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
394	FOOD	5115	2,416		2,326	90	100%	96%	(90)	-4%
60	GAS AND OIL	5250	4,234		1,898	2,336	100%	45%	(2,335)	-55%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
11	MINOR EQUIPMENT	5460			11	(11)			10	
34	OTHER OPERATING MATL/S	5590	750		64	686	100%	9%	(686)	-91%
---			---	---	---	---	---	---	---	---
498	**OPERATING SUPPLIES**		**7,400**		**4,298**	**3,102**	**100%**	**58%**	**(3,101)**	**-42%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		440	311	100%	59%	(309)	-41%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	100%	0%	(250)	-100%
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE		**1,000**		**440**	**561**	**100%**	**44%**	**(559)**	**-56%**
---			---	---	---	---	---	---	---	---
1,209	**SUPPLIES AND EXPENSES**		**12,900**		**8,118**	**4,782**	**100%**	**63%**	**(4,782)**	**-37%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	750		545	205	100%	73%	(205)	-27%
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE		**750**		**545**	**205**	**100%**	**73%**	**(205)**	**-27%**
	COMMUNICATIONS									
146	TELEPHONE AND TELEGRAP	6060	3,500		2,887	613	100%	82%	(612)	-17%
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
146	**COMMUNICATIONS**		**3,500**		**2,887**	**613**	**100%**	**82%**	**(612)**	**-17%**
	TRANSPORTATION									
542	TRAVEL EXPENSE	6110	15,850		9,001	6,849	100%	57%	(6,848)	-43%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400		23	377	100%	6%	(377)	-94%
---			---	---	---	---	---	---	---	---
542	**TRANSPORTATION**		**16,250**		**9,025**	**7,225**	**100%**	**56%**	**(7,224)**	**-44%**
	ADVERTISING									
320	ADVERTISING	6150	19,400	2,648	14,664	2,088	100%	76%	(4,736)	-24%
	ADVERTISING-BC HEALTHY	6151	22,002		10,953	11,049	100%	50%	(11,048)	-50%
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	7,500		6,211	1,289	100%	83%	(1,288)	-17%
	ADVERTISING-USM-ISP	6156	21,650		21,553	97	100%	100%	(96)	0%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
320	**ADVERTISING**		**70,552**	**2,648**	**53,381**	**14,523**	**100%**	**76%**	**(17,171)**	**-24%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500		309	1,191	100%	21%	(1,190)	-79%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING		**1,500**		**309**	**1,191**	**100%**	**21%**	**(1,190)**	**-79%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
600	OFFICE EQUIPMENT R&M	6365	1,000		600	400	100%	60%	(400)	-40%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
18	MOTOR VEHICLE EQ. R&M	6384	1,500		785	715	100%	52%	(715)	-48%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
---			---	---	---	---	---	---	---	---
618	**REPR/MAINT-OUTSIDE L**		**2,500**		**1,385**	**1,115**	**100%**	**55%**	**(1,115)**	**-45%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	6,000		5,399	601	100%	90%	(601)	-10%
	REGISTRATION FEE/TUITI	6845	3,150		2,900	250	100%	92%	(249)	-8%
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**9,150**		**8,299**	**851**	**100%**	**91%**	**(850)**	**-9%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
1,626	**OTHER SERVICES & CHAR**		**104,202**	**2,648**	**75,830**	**25,724**	**100%**	**73%**	**(28,371)**	**-27%**
	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									
	VEHICLES									
	AUTOMOBILES	7400								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
60,759	**EXPENDITURES**		**670,641**	**2,648**	**628,585**	**39,408**	**100%**	**94%**	**(42,055)**	**-6%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
---			---	---	---	---	---	---	---	---
	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								
1,070	OTHER EXPENDABLE OFF.S	5010	4,500		3,833	667	100%	85%	(667)	-15%
---			---	---	---	---	---	---	---	---
1,070	**OFFICE SUPPLIES**		**4,500**		**3,833**	**667**	**100%**	**85%**	**(667)**	**-15%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
---			---	---	---	---	---	---	---	---
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
1,070	**SUPPLIES AND EXPENSES**		**4,500**		**3,833**	**667**	**100%**	**85%**	**(667)**	**-15%**
	_____									
	PROFESSIONAL SERVICES									

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070	8,345		8,345		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	COMMUNICATIONS		**8,345**		**8,345**		**100%**	**100%**		**0%**
	TRANSPORTATION									
	FREIGHT	6120								
500	MESSENGER/EXPRESS SERV	6130	500		500		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
500	**TRANSPORTATION**		**500**		**500**		**100%**	**100%**		**0%**
	ADVERTISING									
	ADVERTISING	6150								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	ADVERTISING									
	PRINTING AND BINDING									
1,936	PRINTING	6200	7,400		7,278	122	100%	98%	(122)	-2%
	BINDING	6205								
----------			---------	---------	---------	---------	-----	-----	--------	-----
1,936	**PRINTING AND BINDING**		**7,400**		**7,278**	**122**	**100%**	**98%**	**(122)**	**-2%**
	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									
26,792	SERVICES NOT SPECIFIED	6999	79,155		78,616	539	100%	99%	(539)	-1%
----------			---------	---------	---------	---------	-----	-----	--------	-----
26,792	**OTHER SERVICES & CHA**		**79,155**		**78,616**	**539**	**100%**	**99%**	**(539)**	**-1%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
29,228	**OTHER SERVICES & CHAR**		**95,400**		**94,739**	**661**	**100%**	**99%**	**(661)**	**-1%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
30,298	**EXPENDITURES**		**99,900**		**98,572**	**1,328**	**100%**	**99%**	**(1,328)**	**-1%**

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
8,451	REGULAR WAGES	4000	109,959		108,372	1,587	100%	99%	(1,587)	-1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
8,451	**SALARIES**		**109,959**		**108,372**	**1,587**	**100%**	**99%**	**(1,587)**	**-1%**
	EMPLOYEE BENEFITS									
1,331	STATE RETIREMENT	4600	15,685		15,738	(53)	100%	100%	53	0%
638	F.I.C.A. TAXES	4700	8,415		8,195	220	100%	97%	(220)	-3%
1,164	HOSPITALIZATION INS.	4800	20,880		18,128	2,752	100%	87%	(2,751)	-13%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	371		371		100%	100%		0%
---			---	---	---	---	---	---	---	---
3,133	**EMPLOYEE BENEFITS**		**45,351**		**42,432**	**2,919**	**100%**	**94%**	**(2,919)**	**-6%**
---			---	---	---	---	---	---	---	---
11,584	**PERSONAL SERVICES**		**155,310**		**150,804**	**4,506**	**100%**	**97%**	**(4,506)**	**-3%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
898	PRINTED FORMS	5005	900		898	3	100%	100%	(2)	0%
	OTHER EXPENDABLE OFF.S	5010	1,500		1,369	131	100%	91%	(130)	-9%
	MINOR OFFICE EQUIP/FUR	5020	468		421	47	100%	90%	(46)	-10%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	627		586	41	100%	93%	(41)	-7%
	BOOKS	5070	305		267	38	100%	88%	(37)	-12%
	COMPUTER SUPPLIES	5080								
---			---	---	---	---	---	---	---	---
898	**OFFICE SUPPLIES**		**3,800**		**3,541**	**259**	**100%**	**93%**	**(258)**	**-7%**
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
---			---	---	---	---	---	---	---	---
898	**SUPPLIES AND EXPENSES**		**3,800**		**3,541**	**259**	**100%**	**93%**	**(258)**	**-7%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
12	ABSTRACTING & RECORDIN	6023	1,800		436	1,364	100%	24%	(1,364)	-76%
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	350			350	100%	0%	(350)	-100%
---			---	---	---	---	---	---	---	---
12	**PROFESSIONAL SERVICE**		**2,150**		**436**	**1,714**	**100%**	**20%**	**(1,714)**	**-80%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	80			80	100%	0%	(80)	-100%
---			---	---	---	---	---	---	---	---
	COMMUNICATIONS		**80**			**80**	**100%**	**0%**	**(80)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	35		30	5	100%	86%	(5)	-14%
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**35**		**30**	**5**	**100%**	**86%**	**(5)**	**-14%**
	ADVERTISING									
	ADVERTISING	6150	20,400		14,849	5,551	100%	73%	(5,551)	-27%
	ORDINANCE EXPENSE	6160	5,350		821	4,529	100%	15%	(4,529)	-85%
---			---	---	---	---	---	---	---	---
	ADVERTISING		**25,750**		**15,670**	**10,080**	**100%**	**61%**	**(10,080)**	**-39%**
	PRINTING AND BINDING									
	PRINTING	6200	1,600		1,535	65	100%	96%	(65)	-4%
	BINDING	6205								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING		**1,600**		**1,535**	**65**	**100%**	**96%**	**(65)**	**-4%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,380		3,378	2	100%	100%	(2)	0%
	DISINFECT./EXTERMINATI	6394	1,600		1,170	430	100%	73%	(430)	-27%
	OTHER REPAIRS AND MAIN	6399								
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L		**4,980**		**4,548**	**432**	**100%**	**91%**	**(432)**	**-9%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
---			---	---	---	---	---	---	---	---
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	100			100	100%	0%	(100)	-100%
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**100**			**100**	**100%**	**0%**	**(100)**	**-100%**
---			---	---	---	---	---	---	---	---
12	**OTHER SERVICES & CHAR**		**34,695**		**22,219**	**12,476**	**100%**	**64%**	**(12,475)**	**-36%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
12,494	**EXPENDITURES**		**193,805**		**176,564**	**17,241**	**100%**	**91%**	**(17,240)**	**-9%**

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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									

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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								
----------			---------	---------	---------	---------	-----	-----	--------	-----

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
---			---	---	---	---	---	---	---	---
	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								

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
14,645	REGULAR WAGES	4000	201,029		193,093	7,936	100%	96%	(7,935)	-4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			40	(40)			39	
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
14,645	**SALARIES**		**201,029**		**193,133**	**7,896**	**100%**	**96%**	**(7,896)**	**-4%**
	EMPLOYEE BENEFITS									
2,307	STATE RETIREMENT	4600	28,672		28,192	480	100%	98%	(480)	-2%
1,105	F.I.C.A. TAXES	4700	15,380		14,590	790	100%	95%	(790)	-5%
1,940	HOSPITALIZATION INS.	4800	26,100		23,824	2,276	100%	91%	(2,276)	-9%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	678		678		100%	100%		0%
---			---	---	---	---	---	---	---	---
5,351	**EMPLOYEE BENEFITS**		**70,830**		**67,284**	**3,546**	**100%**	**95%**	**(3,546)**	**-5%**
---			---	---	---	---	---	---	---	---
19,996	**PERSONAL SERVICES**		**271,859**		**260,417**	**11,442**	**100%**	**96%**	**(11,442)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600		527	73	100%	88%	(73)	-12%
	PRINTED FORMS	5005	50			50	100%	0%	(50)	-100%
426	OTHER EXPENDABLE OFF.S	5010	1,650		1,295	355	100%	78%	(355)	-22%
	MINOR OFFICE EQUIP/FUR	5020	380		266	114	100%	70%	(113)	-30%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
559	COMPUTER SUPPLIES	5080	950		757	193	100%	80%	(192)	-20%
---			---	---	---	---	---	---	---	---
985	**OFFICE SUPPLIES**		**3,630**		**2,845**	**785**	**100%**	**78%**	**(784)**	**-22%**
	OPERATING SUPPLIES									
225	CLEANING/JANITORIAL SP	5100	800		763	37	100%	95%	(36)	-5%
	MINOR EQUIPMENT	5460	650			650	100%	0%	(650)	-100%
25	OTHER OPERATING MATL/S	5590	180		54	127	100%	30%	(126)	-70%
---			---	---	---	---	---	---	---	---
250	**OPERATING SUPPLIES**		**1,630**		**817**	**813**	**100%**	**50%**	**(812)**	**-50%**

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MINOR COMPUTER EQUIP.	5800	1,500			1,500	100%	0%	(1,500)	-100%
	OTHER REPAIR/MAINT. SP	5990	95			95	100%	0%	(95)	-100%
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE		**1,595**			**1,595**	**100%**	**0%**	**(1,595)**	**-100%**
---			---	---	---	---	---	---	---	---
1,235	**SUPPLIES AND EXPENSES**		**6,855**		**3,661**	**3,194**	**100%**	**53%**	**(3,193)**	**-47%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
13	TELEPHONE AND TELEGRAP	6060	190		146	44	100%	77%	(43)	-23%
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
13	**COMMUNICATIONS**		**190**		**146**	**44**	**100%**	**77%**	**(43)**	**-23%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	45			45	100%	0%	(45)	-100%
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**45**			**45**	**100%**	**0%**	**(45)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,140		530	610	100%	46%	(609)	-53%
	BINDING	6205								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING		**1,140**		**530**	**610**	**100%**	**46%**	**(609)**	**-53%**
	INSURANCE									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	700		99	601	100%	14%	(600)	-86%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	REPR/MAINT-OUTSIDE L		**700**		**99**	**601**	**100%**	**14%**	**(600)**	**-86%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA									
----------			---------	---------	---------	---------	-----	-----	--------	-----
13	**OTHER SERVICES & CHAR**		**2,075**		**775**	**1,300**	**100%**	**37%**	**(1,299)**	**-63%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
21,244	**EXPENDITURES**		**280,789**		**264,853**	**15,936**	**100%**	**94%**	**(15,935)**	**-6%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
7,377	REGULAR WAGES	4000	97,982		97,608	374	100%	100%	(374)	0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
7,377	**SALARIES**		**97,982**		**97,608**	**374**	**100%**	**100%**	**(374)**	**0%**
	EMPLOYEE BENEFITS									
1,162	STATE RETIREMENT	4600	14,230		14,224	6	100%	100%	(6)	0%
539	F.I.C.A. TAXES	4700	7,420		7,181	239	100%	97%	(239)	-3%
1,164	HOSPITALIZATION INS.	4800	14,260		13,984	276	100%	98%	(276)	-2%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	328		328		100%	100%		0%
---			---	---	---	---	---	---	---	---
2,865	**EMPLOYEE BENEFITS**		**36,238**		**35,717**	**521**	**100%**	**99%**	**(521)**	**-1%**
---			---	---	---	---	---	---	---	---
10,242	**PERSONAL SERVICES**		**134,220**		**133,325**	**895**	**100%**	**99%**	**(895)**	**-1%**
	_____									
	OFFICE SUPPLIES									
1,023	PAPER	5003	2,600		2,473	127	100%	95%	(126)	-5%
	PRINTED FORMS	5005								
173	OTHER EXPENDABLE OFF.S	5010	1,500		628	872	100%	42%	(872)	-58%
	MINOR OFFICE EQUIP/FUR	5020	1,753			1,753	100%	0%	(1,753)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400		324	76	100%	81%	(76)	-19%
	COMPUTER SUPPLIES	5080								
---			---	---	---	---	---	---	---	---
1,196	**OFFICE SUPPLIES**		**6,253**		**3,425**	**2,828**	**100%**	**55%**	**(2,828)**	**-45%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	150			150	100%	0%	(150)	-100%
	OTHER OPERATING MATL/S	5590	225		153	73	100%	68%	(71)	-32%
---			---	---	---	---	---	---	---	---
	OPERATING SUPPLIES		**375**		**153**	**223**	**100%**	**41%**	**(221)**	**-59%**
---			---	---	---	---	---	---	---	---
1,196	**SUPPLIES AND EXPENSES**		**6,628**		**3,578**	**3,050**	**100%**	**54%**	**(3,049)**	**-46%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	100%	0%	(100)	-100%
	POSTAGE	6070								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	COMMUNICATIONS		**100**			**100**	**100%**	**0%**	**(100)**	**-100%**
	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									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	800		720	80	100%	90%	(80)	-10%
	OTHER REPAIRS AND MAIN	6399								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	REPR/MAINT-OUTSIDE L		**800**		**720**	**80**	**100%**	**90%**	**(80)**	**-10%**
	RENTALS									

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR		**900**		**720**	**180**	**100%**	**80%**	**(180)**	**-20%**
	_____									
	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									
----------			---------	---------	---------	---------	-----	-----	--------	-----
11,438	**EXPENDITURES**		**141,748**		**137,622**	**4,126**	**100%**	**97%**	**(4,126)**	**-3%**

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		72,000		100%	100%		0%
	OVERTIME	4300								
---			---	---	---	---	---	---	---	---
5,538	**SALARIES**		**72,000**		**72,000**		**100%**	**100%**		**0%**
	EMPLOYEE BENEFITS									
872	STATE RETIREMENT	4600	10,470		10,515	(45)	100%	100%	45	0%
394	F.I.C.A. TAXES	4700	5,510		5,157	353	100%	94%	(352)	-6%
388	HOSPITALIZATION INS.	4800	5,220		4,920	300	100%	94%	(300)	-6%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	234		234		100%	100%		0%
---			---	---	---	---	---	---	---	---
1,655	**EMPLOYEE BENEFITS**		**21,434**		**20,826**	**608**	**100%**	**97%**	**(608)**	**-3%**
---			---	---	---	---	---	---	---	---
7,193	**PERSONAL SERVICES**		**93,434**		**92,826**	**608**	**100%**	**99%**	**(608)**	**-1%**
	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	17,000		6,846	10,154	100%	40%	(10,154)	-60%
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE		**17,000**		**6,846**	**10,154**	**100%**	**40%**	**(10,154)**	**-60%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000		696	304	100%	70%	(304)	-30%
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**1,000**		**696**	**304**	**100%**	**70%**	**(304)**	**-30%**
	PRINTING AND BINDING									
	PRINTING	6200								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	100%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100		25	75	100%	25%	(74)	-74%
	REGISTRATION FEE/TUITI	6845	300		275	25	100%	92%	(25)	-8%
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**500**		**300**	**200**	**100%**	**60%**	**(200)**	**-40%**
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR		**18,500**		**7,841**	**10,659**	**100%**	**42%**	**(10,659)**	**-58%**
	_____									
	MACHINERY AND EQUIPMENT									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
7,193	**EXPENDITURES**		**111,934**		**100,667**	**11,267**	**100%**	**90%**	**(11,267)**	**-10%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
9,700	REGULAR WAGES	4000	143,309		122,903	20,406	100%	86%	(20,406)	-14%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
----------			---------	---------	---------	---------	-----	-----	--------	-----
9,700	**SALARIES**		**143,309**		**122,903**	**20,406**	**100%**	**86%**	**(20,406)**	**-14%**
	EMPLOYEE BENEFITS									
1,528	STATE RETIREMENT	4600	20,435		17,959	2,476	100%	88%	(2,475)	-12%
711	F.I.C.A. TAXES	4700	10,965		9,035	1,930	100%	82%	(1,930)	-18%
1,164	HOSPITALIZATION INS.	4800	20,880		15,024	5,856	100%	72%	(5,856)	-28%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	483		483		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
3,403	**EMPLOYEE BENEFITS**		**52,763**		**42,501**	**10,262**	**100%**	**81%**	**(10,261)**	**-19%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
13,103	**PERSONAL SERVICES**		**196,072**		**165,404**	**30,668**	**100%**	**84%**	**(30,667)**	**-16%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,700		1,948	752	100%	72%	(752)	-28%
434	PRINTED FORMS	5005	920		834	86	100%	91%	(86)	-9%
	OTHER EXPENDABLE OFF.S	5010	4,550		3,924	626	100%	86%	(626)	-14%
149	MINOR OFFICE EQUIP/FUR	5020	1,500		149	1,351	100%	10%	(1,351)	-90%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029		277	752	100%	27%	(751)	-73%
	BOOKS	5070	221		220	1	100%	100%	(1)	0%
	COMPUTER SUPPLIES	5080								
----------			---------	---------	---------	---------	-----	-----	--------	-----
582	**OFFICE SUPPLIES**		**10,920**		**7,351**	**3,569**	**100%**	**67%**	**(3,568)**	**-33%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OPERATING SUPPLIES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
582	**SUPPLIES AND EXPENSES**		**10,920**		**7,351**	**3,569**	**100%**	**67%**	**(3,568)**	**-33%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,200			3,200	100%	0%	(3,200)	-100%
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE		**3,200**			**3,200**	**100%**	**0%**	**(3,200)**	**-100%**
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	150		150		100%	100%		0%
	POSTAGE	6070	20			20	100%	0%	(20)	-100%
---			---	---	---	---	---	---	---	---
12	**COMMUNICATIONS**		**170**		**150**	**20**	**100%**	**88%**	**(20)**	**-12%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	950			950	100%	0%	(950)	-100%
	BINDING	6205								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING		**950**			**950**	**100%**	**0%**	**(950)**	**-100%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	6,320		3,859	2,461	100%	61%	(2,460)	-39%
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L		**6,320**		**3,859**	**2,461**	**100%**	**61%**	**(2,460)**	**-39%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	100%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA		**200**			**200**	**100%**	**0%**	**(200)**	**-100%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
12	**OTHER SERVICES & CHAR**		**10,840**		**4,010**	**6,830**	**100%**	**37%**	**(6,829)**	**-63%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
13,698	**EXPENDITURES**		**217,832**		**176,765**	**41,067**	**100%**	**81%**	**(41,067)**	**-19%**

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
5,930	REGULAR WAGES	4000	77,087		77,074	13	100%	100%	(13)	0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	14		14	1	100%	100%		0%
	DISASTER RECOVERY OVER	4310								
----------			---------	---------	---------	---------	-----	-----	--------	-----
5,930	**SALARIES**		**77,101**		**77,088**	**13**	**100%**	**100%**	**(13)**	**0%**
	EMPLOYEE BENEFITS									
934	STATE RETIREMENT	4600	11,260		11,258	2	100%	100%	(1)	0%
429	F.I.C.A. TAXES	4700	5,900		5,606	294	100%	95%	(293)	-5%
776	HOSPITALIZATION INS.	4800	10,440		9,840	600	100%	94%	(600)	-6%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	858		858		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
2,139	**EMPLOYEE BENEFITS**		**28,458**		**27,561**	**897**	**100%**	**97%**	**(896)**	**-3%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
8,069	**PERSONAL SERVICES**		**105,559**		**104,649**	**910**	**100%**	**99%**	**(909)**	**-1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150		58	92	100%	39%	(92)	-61%
	OTHER EXPENDABLE OFF.S	5010	1,000		763	237	100%	76%	(236)	-24%
	MINOR OFFICE EQUIP/FUR	5020	300		22-	322	100%	7%	(278)	-93%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	140		125	15	100%	89%	(15)	-11%
	BOOKS	5070	305		299	6	100%	98%	(6)	-2%
	COMPUTER SUPPLIES	5080								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OFFICE SUPPLIES		**1,895**		**1,223**	**672**	**100%**	**65%**	**(672)**	**-35%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	100%	0%	(150)	-100%
233	GAS AND OIL	5250	1,900		1,946	(46)	100%	102%	46	2%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	517		415	102	100%	80%	(101)	-20%
	MINOR EQUIPMENT	5460	500		89	412	100%	18%	(411)	-82%
	OTHER OPERATING MATL/S	5590								
---			---	---	---	---	---	---	---	---
233	**OPERATING SUPPLIES**		**3,067**		**2,450**	**617**	**100%**	**80%**	**(616)**	**-20%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	760	672		88	100%	0%	(760)	-100%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE		**760**	**672**		**88**	**100%**	**0%**	**(760)**	**-100%**
---			---	---	---	---	---	---	---	---
233	**SUPPLIES AND EXPENSES**		**5,722**	**672**	**3,673**	**1,378**	**100%**	**64%**	**(2,048)**	**-36%**
	_____									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		745	15	100%	98%	(14)	-2%
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
50	**COMMUNICATIONS**		**760**		**745**	**15**	**100%**	**98%**	**(14)**	**-2%**
	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								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MOTOR VEHICLE EQ. R&M	6384	300			300	100%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	1,885		1,318	567	100%	70%	(567)	-30%
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L		**2,185**		**1,318**	**867**	**100%**	**60%**	**(867)**	**-40%**
	RENTALS									
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,900		88	1,812	100%	5%	(1,812)	-95%
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**1,900**		**88**	**1,812**	**100%**	**5%**	**(1,812)**	**-95%**
---			---	---	---	---	---	---	---	---
50	**OTHER SERVICES & CHAR**		**4,845**		**2,151**	**2,694**	**100%**	**44%**	**(2,693)**	**-56%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
8,351	**EXPENDITURES**		**116,126**	**672**	**110,473**	**4,982**	**100%**	**95%**	**(5,652)**	**-5%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
19,065	REGULAR WAGES	4000	331,426		293,256	38,170	100%	88%	(38,170)	-12%
	DISASTER RECOVERY WAGE	4010			231	(231)			231	
	OVERTIME	4300			364	(364)			363	
	DISASTER RECOVERY OVER	4310								
19,065	**SALARIES**		**331,426**		**293,852**	**37,575**	**100%**	**89%**	**(37,573)**	**-11%**
	EMPLOYEE BENEFITS									
3,003	STATE RETIREMENT	4600	47,260		42,777	4,483	100%	91%	(4,482)	-9%
1,446	F.I.C.A. TAXES	4700	25,360		22,253	3,107	100%	88%	(3,107)	-12%
2,328	HOSPITALIZATION INS.	4800	52,200		39,376	12,824	100%	75%	(12,824)	-25%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,491		3,491		100%	100%		0%
6,777	**EMPLOYEE BENEFITS**		**128,311**		**107,897**	**20,414**	**100%**	**84%**	**(20,414)**	**-16%**
25,842	**PERSONAL SERVICES**		**459,737**		**401,748**	**57,989**	**100%**	**87%**	**(57,989)**	**-13%**
	OFFICE SUPPLIES									
343	PAPER	5003	700		673	27	100%	96%	(26)	-4%
	PRINTED FORMS	5005								
582	OTHER EXPENDABLE OFF.S	5010	4,610		4,463	147	100%	97%	(147)	-3%
222	N.I.P. SUPPLIES	5011	13,400		13,229	171	100%	99%	(171)	-1%
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	100%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	2,100		1,241	859	100%	59%	(859)	-41%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1,214		807	407	100%	66%	(406)	-33%
	COMPUTER SUPPLIES	5080	1,000		363-	1,363	100%	36%	(636)	-64%
1,148	**OFFICE SUPPLIES**		**24,524**		**20,049**	**4,475**	**100%**	**82%**	**(4,474)**	**-18%**
	OPERATING SUPPLIES									
63	FOOD	5115	800		764	36	100%	96%	(35)	-4%
35	GAS AND OIL	5250	2,000		1,681	319	100%	84%	(318)	-16%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	100			100	100%	0%	(100)	-100%
200	OTHER OPERATING MATL/S	5590	300		256	44	100%	85%	(44)	-15%
---			---	---	---	---	---	---	---	---
298	**OPERATING SUPPLIES**		**3,200**		**2,701**	**499**	**100%**	**84%**	**(498)**	**-16%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650	600			600	100%	0%	(600)	-100%
	MTR VEHICLE REP. PTS/S	5700	150		120	30	100%	80%	(30)	-20%
	OTHER REPAIR/MAINT. SP	5990								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE		**750**		**120**	**630**	**100%**	**16%**	**(630)**	**-84%**
---			---	---	---	---	---	---	---	---
1,446	**SUPPLIES AND EXPENSES**		**28,474**		**22,870**	**5,604**	**100%**	**80%**	**(5,604)**	**-20%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
11,176	CONSULTANT SERV/SURVEY	6020	100,000		80,558	19,442	100%	81%	(19,441)	-19%
	CONSULTANT SERV-TWIN F	6020 01								
	CONSULTANT SERV-MIDTOW	6020 02	53,974		18,587	35,387	100%	34%	(35,387)	-66%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
96	OTHER PROFESSIONAL SER	6049	9,850		3,461	6,389	100%	35%	(6,389)	-65%
---			---	---	---	---	---	---	---	---
11,272	**PROFESSIONAL SERVICE**		**163,824**		**102,607**	**61,217**	**100%**	**63%**	**(61,216)**	**-37%**
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	2,600		3,009	(409)	100%	116%	409	16%
	POSTAGE	6070	100			100	100%	0%	(100)	-100%
---			---	---	---	---	---	---	---	---
213	**COMMUNICATIONS**		**2,700**		**3,009**	**(309)**	**100%**	**111%**	**309**	**11%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	6,050		4,531	1,519	100%	75%	(1,518)	-25%
	TRVL EXP-MIDTOWN STDY	6111								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		37	63	100%	37%	(62)	-62%
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**6,150**		**4,568**	**1,582**	**100%**	**74%**	**(1,581)**	**-26%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING									
	ADVERTISING	6150	419			419	100%	0%	(419)	-100%
---			---	---	---	---	---	---	---	---
	ADVERTISING		**419**			**419**	**100%**	**0%**	**(419)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	8,279		2,872	5,407	100%	35%	(5,407)	-65%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING		**8,279**		**2,872**	**5,407**	**100%**	**35%**	**(5,407)**	**-65%**
	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								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L									
	RENTALS									
390	OFFICE EQUIPMENT RENT	6410	5,380		5,204	176	100%	97%	(175)	-3%
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
390	**RENTALS**		**5,380**		**5,204**	**176**	**100%**	**97%**	**(175)**	**-3%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840	1,000		931	69	100%	93%	(68)	-7%
578	REGISTRATION FEE/TUITI	6845	2,581		2,423	158	100%	94%	(158)	-6%
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
578	**OTHER SERVICES & CHA**		**3,581**		**3,354**	**227**	**100%**	**94%**	**(227)**	**-6%**
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
12,453	**OTHER SERVICES & CHAR**		**190,333**		**121,614**	**68,719**	**100%**	**64%**	**(68,719)**	**-36%**
	_____									
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
39,741	**EXPENDITURES**		**678,544**		**546,233**	**132,311**	**100%**	**81%**	**(132,311)**	**-19%**

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
21,884	REGULAR WAGES	4000	284,494		284,495	(1)	100%	100%		0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
21,884	**SALARIES**		**284,494**		**284,495**	**(1)**	**100%**	**100%**		**0%**
	EMPLOYEE BENEFITS									
3,447	STATE RETIREMENT	4600	41,270		41,547	(277)	100%	101%	277	1%
1,598	F.I.C.A. TAXES	4700	21,770		20,827	943	100%	96%	(942)	-4%
2,716	HOSPITALIZATION INS.	4800	36,540		34,704	1,836	100%	95%	(1,836)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	960		960		100%	100%		0%
---			---	---	---	---	---	---	---	---
7,761	**EMPLOYEE BENEFITS**		**100,540**		**98,038**	**2,502**	**100%**	**98%**	**(2,502)**	**-2%**
---			---	---	---	---	---	---	---	---
29,645	**PERSONAL SERVICES**		**385,034**		**382,533**	**2,501**	**100%**	**99%**	**(2,500)**	**-1%**
	_____									
	OFFICE SUPPLIES									
97	PAPER	5003	607		540	67	100%	89%	(67)	-11%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,900		1,892	8	100%	100%	(7)	0%
324	MINOR OFFICE EQUIP/FUR	5020	800		756	44	100%	95%	(44)	-6%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
5,758	COMPUTER SUPPLIES	5080	46,044	105	45,962	(23)	100%	100%	(81)	0%
	COMPUTR SUP-PURCHASE C	5081								
---			---	---	---	---	---	---	---	---
6,179	**OFFICE SUPPLIES**		**49,351**	**105**	**49,150**	**96**	**100%**	**100%**	**(201)**	**0%**
	OPERATING SUPPLIES									
49	GAS AND OIL	5250	1,000		968	32	100%	97%	(31)	-3%
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
49	**OPERATING SUPPLIES**		**1,000**		**968**	**32**	**100%**	**97%**	**(31)**	**-3%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	77		77		100%	100%		0%
	MINOR COMPUTER EQUIP.	5800	1,722		1,722		100%	100%		0%
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE		**1,799**		**1,799**		**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
6,228	**SUPPLIES AND EXPENSES**		**52,150**	**105**	**51,916**	**129**	**100%**	**100%**	**(234)**	**0%**
	PROFESSIONAL SERVICES									
6,367	DATA PROCESSING	6035	30,000		26,275	3,725	100%	88%	(3,724)	-12%
	OTHER PROFESSIONAL SER	6049	5,000		4,669	331	100%	93%	(330)	-7%
---			---	---	---	---	---	---	---	---
6,367	**PROFESSIONAL SERVICE**		**35,000**		**30,944**	**4,056**	**100%**	**88%**	**(4,055)**	**-12%**
	COMMUNICATIONS									
289	TELEPHONE AND TELEGRAP	6060	3,600		3,810	(210)	100%	106%	210	6%
17,642	NETWORK	6068	168,500		129,582	38,918	100%	77%	(38,918)	-23%
873	NETWORK WIRELESS	6069	12,000		6,690	5,310	100%	56%	(5,310)	-44%
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
18,805	**COMMUNICATIONS**		**184,100**		**140,082**	**44,018**	**100%**	**76%**	**(44,018)**	**-24%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	100			100	100%	0%	(100)	-100%
	MESSENGER/EXPRESS SERV	6130	100		27	73	100%	27%	(72)	-72%
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**200**		**27**	**173**	**100%**	**14%**	**(172)**	**-86%**
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
	OFFICE EQUIPMENT R&M	6365	51,650		51,031	619	100%	99%	(618)	-1%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	100%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	REPR/MAINT-OUTSIDE L		**52,650**		**51,031**	**1,619**	**100%**	**97%**	**(1,618)**	**-3%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA									
----------			---------	---------	---------	---------	-----	-----	--------	-----
25,172	**OTHER SERVICES & CHAR**		**271,950**		**222,083**	**49,867**	**100%**	**82%**	**(49,867)**	**-18%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500		1,405	95	100%	94%	(94)	-6%
11,070	DATA PROCESSING EQUIP.	7327	152,292	11,243	139,917	1,133	100%	92%	(12,374)	-8%
23,324	FINANCIAL SOFTWARE	7328	362,112	80,762	263,555	17,795	100%	73%	(98,557)	-27%
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	165,000			165,000	100%	0%	(165,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
----------			---------	---------	---------	---------	-----	-----	--------	-----
34,394	**MACHINERY AND EQUIPM**		**680,904**	**92,005**	**404,876**	**184,023**	**100%**	**59%**	**(276,027)**	**-41%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
34,394	**CAPITAL OUTLAY**		**680,904**	**92,005**	**404,876**	**184,023**	**100%**	**59%**	**(276,027)**	**-41%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
95,439	**EXPENDITURES**		**1,390,038**	**92,110**	**1,061,408**	**236,521**	**100%**	**76%**	**(328,629)**	**-24%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EMPLOYEE BENEFITS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	238		60	178	100%	25%	(178)	-75%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OFFICE SUPPLIES		**238**		**60**	**178**	**100%**	**25%**	**(178)**	**-75%**
	OPERATING SUPPLIES									
743	CLEANING/JANITORIAL SP	5100	3,000		2,851	149	100%	95%	(148)	-5%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
1,138	CHEMICALS	5130	2,280		2,275	5	100%	100%	(4)	0%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,500		488	1,013	100%	33%	(1,011)	-67%
	HAND TOOLS	5450	47			47	100%	0%	(47)	-100%
220	MINOR EQUIPMENT	5460	2,350		908	1,442	100%	39%	(1,441)	-61%
	OTHER OPERATING MATL/S	5590	7,700	1,868	1,579	4,253	100%	21%	(6,120)	-79%
----------			---------	---------	---------	---------	-----	-----	--------	-----
2,100	**OPERATING SUPPLIES**		**16,877**	**1,868**	**8,101**	**6,908**	**100%**	**48%**	**(8,775)**	**-52%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,893		1,893		100%	100%		0%
	ELECTRICAL SUPPLIES	5605	4,600		4,560	40	100%	99%	(40)	-1%
43	PLUMBING SUPPLIES	5610	1,432		1,469	(37)	100%	103%	36	3%
	PAINT AND PAINTING SPL	5650	1,900		362	1,538	100%	19%	(1,537)	-81%
	OTHER REPAIR/MAINT. SP	5990	95			95	100%	0%	(95)	-100%
---			---	---	---	---	---	---	---	---
43	**REPAIR & MAINTENANCE**		**9,920**		**8,284**	**1,636**	**100%**	**84%**	**(1,636)**	**-16%**
---			---	---	---	---	---	---	---	---
2,142	**SUPPLIES AND EXPENSES**		**27,035**	**1,868**	**16,445**	**8,722**	**100%**	**61%**	**(10,590)**	**-39%**
	PROFESSIONAL SERVICES									
1,440	BUILDING SECURITY	6021	4,000		1,440	2,560	100%	36%	(2,560)	-64%
	OTHER PROFESSIONAL SER	6049	32,300		23,145	9,155	100%	72%	(9,154)	-28%
---			---	---	---	---	---	---	---	---
1,440	**PROFESSIONAL SERVICE**		**36,300**		**24,585**	**11,715**	**100%**	**68%**	**(11,714)**	**-32%**
	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									
24	GAS	6300	5,000		1,675	3,325	100%	34%	(3,324)	-66%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
5,605	ELECTRICITY	6305	50,000		47,158	2,842	100%	94%	(2,842)	-6%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
---			---	---	---	---	---	---	---	---
5,629	**UTILITIES**		**55,000**		**48,834**	**6,166**	**100%**	**89%**	**(6,166)**	**-11%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	10,363		1,829	8,534	100%	18%	(8,534)	-82%
	ELECTRICAL R&M	6355	1,520		30	1,490	100%	2%	(1,490)	-98%
	PLUMBING EQUIPMENT R&M	6357	475			475	100%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	1,600		895	705	100%	56%	(704)	-44%
	FIXED EQUIPMENT R&M	6380	15,900		10,195	5,705	100%	64%	(5,704)	-36%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705		3,175	530	100%	86%	(529)	-14%
	EXTERMINATION-DEPOT	6393								
	DISINFECT./EXTERMINATI	6394	800		645	155	100%	81%	(154)	-19%
	OTHER REPAIRS AND MAIN	6399	570		250	320	100%	44%	(320)	-56%
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L		**34,933**		**17,018**	**17,915**	**100%**	**49%**	**(17,914)**	**-51%**
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
7,069	**OTHER SERVICES & CHAR**		**126,233**		**90,437**	**35,796**	**100%**	**72%**	**(35,796)**	**-28%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
---			---	---	---	---	---	---	---	---
	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
9,211	**EXPENDITURES**		**153,268**	**1,868**	**106,882**	**44,518**	**100%**	**70%**	**(46,386)**	**-30%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
---			---	---	---	---	---	---	---	---
	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								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
---			---	---	---	---	---	---	---	---
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		1,383	617	100%	69%	(616)	-31%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	700		500	200	100%	71%	(199)	-28%
	MINOR EQUIPMENT	5460	2,500	259	2,214	27	100%	89%	(286)	-11%
64	OTHER OPERATING MATL/S	5590	1,000	124	467	408	100%	47%	(533)	-53%
---			---	---	---	---	---	---	---	---
64	**OPERATING SUPPLIES**		**6,200**	**383**	**4,564**	**1,252**	**100%**	**74%**	**(1,636)**	**-26%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		192	308	100%	38%	(308)	-62%
884	ELECTRICAL SUPPLIES	5605	4,400		4,372	28	100%	99%	(28)	-1%
	PLUMBING SUPPLIES	5610	500		20	480	100%	4%	(479)	-96%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
20	OTHER REPAIR/MAINT. SP	5990	1,900		1,758	142	100%	93%	(142)	-7%
---			---	---	---	---	---	---	---	---
904	**REPAIR & MAINTENANCE**		**7,300**		**6,343**	**957**	**100%**	**87%**	**(956)**	**-13%**
---			---	---	---	---	---	---	---	---
968	**SUPPLIES AND EXPENSES**		**13,500**	**383**	**10,907**	**2,210**	**100%**	**81%**	**(2,593)**	**-19%**
	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								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	INSURANCE									
	UTILITIES									
	GAS	6300								
3,467	ELECTRICITY	6305	42,000		38,091	3,909	100%	91%	(3,908)	-9%
----------			---------	---------	---------	---------	-----	-----	--------	-----
3,467	**UTILITIES**		**42,000**		**38,091**	**3,909**	**100%**	**91%**	**(3,908)**	**-9%**
	REPR/MAINT-OUTSIDE LABO									
1,200	BUILDING R&M	6350	67,000	48,750	4,720	13,530	100%	7%	(62,280)	-93%
	ELECTRICAL R&M	6355	2,140			2,140	100%	0%	(2,140)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000		141	1,859	100%	7%	(1,858)	-93%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	100%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384								
	DISINFECT./EXTERMINATI	6394	2,700		1,299	1,401	100%	48%	(1,400)	-52%
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	7,000	1,250	5,350	400	100%	76%	(1,650)	-24%
----------			---------	---------	---------	---------	-----	-----	--------	-----
1,200	**REPR/MAINT-OUTSIDE L**		**82,340**	**50,000**	**11,510**	**20,830**	**100%**	**14%**	**(70,829)**	**-86%**
	RENTALS									
	UNIFORM RENT	6430								
	OTHER RENT	6449								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA									
----------			---------	---------	---------	---------	-----	-----	--------	-----
4,667	**OTHER SERVICES & CHAR**		**124,340**	**50,000**	**49,601**	**24,739**	**100%**	**40%**	**(74,739)**	**-60%**
	_____									

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
5,634	**EXPENDITURES**		**137,840**	**50,383**	**60,507**	**26,949**	**100%**	**44%**	**(77,332)**	**-56%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
10,941	REGULAR WAGES	4000	154,196		149,322	4,874	100%	97%	(4,874)	-3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			55	(55)			55	
	DISASTER RECOVERY OVER	4310								
----------			---------	---------	---------	---------	-----	-----	--------	-----
10,941	**SALARIES**		**154,196**		**149,377**	**4,819**	**100%**	**97%**	**(4,818)**	**-3%**
	EMPLOYEE BENEFITS									
1,723	STATE RETIREMENT	4600	22,000		21,218	782	100%	96%	(781)	-4%
780	F.I.C.A. TAXES	4700	11,800		11,164	636	100%	95%	(636)	-5%
1,940	HOSPITALIZATION INS.	4800	20,880		18,516	2,364	100%	89%	(2,364)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	520		520		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
4,443	**EMPLOYEE BENEFITS**		**55,200**		**51,418**	**3,782**	**100%**	**93%**	**(3,782)**	**-7%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
15,384	**PERSONAL SERVICES**		**209,396**		**200,795**	**8,601**	**100%**	**96%**	**(8,601)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	1,500		124	1,376	100%	8%	(1,376)	-92%
	PRINTED FORMS	5005								
284	OTHER EXPENDABLE OFF.S	5010	2,000		1,924	76	100%	96%	(76)	-4%
117	MINOR OFFICE EQUIP/FUR	5020	900		807	93	100%	90%	(92)	-10%
	PHOTO SUPPLIES	5040	200			200	100%	0%	(200)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	100%	0%	(250)	-100%
	BOOKS	5070								
770	COMPUTER SUPPLIES	5080	5,000		1,491	3,509	100%	30%	(3,508)	-70%
----------			---------	---------	---------	---------	-----	-----	--------	-----
1,171	**OFFICE SUPPLIES**		**9,850**		**4,346**	**5,504**	**100%**	**44%**	**(5,503)**	**-56%**
	OPERATING SUPPLIES									
37	FOOD	5115	1,500		1,441	59	100%	96%	(58)	-4%
32	GAS AND OIL	5250	1,343		156	1,187	100%	12%	(1,187)	-88%
2,100	MINOR EQUIPMENT	5460	3,000		2,505	495	100%	84%	(494)	-16%
	MTR VEHICLE REP. PTS/S	5700	100		12	88	100%	12%	(88)	-88%
----------			---------	---------	---------	---------	-----	-----	--------	-----

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,168	**OPERATING SUPPLIES**		**5,943**		**4,114**	**1,829**	**100%**	**69%**	**(1,829)**	**-31%**
3,339	**SUPPLIES AND EXPENSES**		**15,793**		**8,460**	**7,333**	**100%**	**54%**	**(7,333)**	**-46%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
7,359	CONSULTANT SERV/SURVEY	6020	73,750	9,641	56,382	7,727	100%	76%	(17,368)	-24%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	4,250		4,250		100%	100%		0%
7,359	**PROFESSIONAL SERVICE**		**78,000**	**9,641**	**60,632**	**7,727**	**100%**	**78%**	**(17,367)**	**-22%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
28	POSTAGE	6070	150		28	122	100%	19%	(122)	-81%
28	**COMMUNICATIONS**		**150**		**28**	**122**	**100%**	**19%**	**(122)**	**-81%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	10,000		5,114	4,886	100%	51%	(4,885)	-49%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	100%	0%	(400)	-100%
	TRANSPORTATION		**10,400**		**5,114**	**5,286**	**100%**	**49%**	**(5,285)**	**-51%**
	ADVERTISING									
	ADVERTISING	6150	1,000		57	943	100%	6%	(942)	-94%
	ADVERTISING		**1,000**		**57**	**943**	**100%**	**6%**	**(942)**	**-94%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	100%	0%	(1,500)	-100%
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		**1,500**			**1,500**	**100%**	**0%**	**(1,500)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
1,503	OFFICE EQUIPMENT R&M	6365	5,792		2,310	3,482	100%	40%	(3,482)	-60%
1,503	**REPR/MAINT-OUTSIDE L**		**5,792**		**2,310**	**3,482**	**100%**	**40%**	**(3,482)**	**-60%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,208		977	231	100%	81%	(231)	-19%
	REGISTRATION FEE/TUITI	6845	2,000		235	1,765	100%	12%	(1,764)	-88%
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**3,208**		**1,212**	**1,996**	**100%**	**38%**	**(1,996)**	**-62%**
---			---	---	---	---	---	---	---	---
8,890	**OTHER SERVICES & CHAR**		**100,050**	**9,641**	**69,353**	**21,056**	**100%**	**69%**	**(30,697)**	**-31%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	500			500	100%	0%	(500)	-100%
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM		**500**			**500**	**100%**	**0%**	**(500)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**500**			**500**	**100%**	**0%**	**(500)**	**-100%**
---			---	---	---	---	---	---	---	---
27,614	**EXPENDITURES**		**325,739**	**9,641**	**278,608**	**37,491**	**100%**	**86%**	**(47,131)**	**-14%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
159	OVERTIME	4300	2,500		1,572	928	100%	63%	(928)	-37%
---			---	---	---	---	---	---	---	---
159	**SALARIES**		**2,500**		**1,572**	**928**	**100%**	**63%**	**(928)**	**-37%**
	EMPLOYEE BENEFITS									
25	STATE RETIREMENT	4600	360		212	148	100%	59%	(147)	-41%
12	F.I.C.A. TAXES	4700	191		111	80	100%	58%	(79)	-41%
	HOSPITALIZATION INS.	4800	120		66	54	100%	55%	(54)	-45%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
---			---	---	---	---	---	---	---	---
37	**EMPLOYEE BENEFITS**		**671**		**389**	**282**	**100%**	**58%**	**(282)**	**-42%**
---			---	---	---	---	---	---	---	---
196	**PERSONAL SERVICES**		**3,171**		**1,961**	**1,210**	**100%**	**62%**	**(1,210)**	**-38%**
	OFFICE SUPPLIES									
425	PAPER	5003	1,000		708	293	100%	71%	(292)	-29%
	PRINTED FORMS	5005								
---			---	---	---	---	---	---	---	---
425	**OFFICE SUPPLIES**		**1,000**		**708**	**293**	**100%**	**71%**	**(292)**	**-29%**
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200		112	88	100%	56%	(88)	-44%
	UNALLOC. PETROLEUM PRO	5599								
---			---	---	---	---	---	---	---	---
	OPERATING SUPPLIES		**200**		**112**	**88**	**100%**	**56%**	**(88)**	**-44%**
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
425	**SUPPLIES AND EXPENSES**		**1,200**		**819**	**381**	**100%**	**68%**	**(380)**	**-32%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01	140,000		91,424	48,576	100%	65%	(48,575)	-35%
	CONSULTANT-GORDONS CRK	6020 05	32,568			32,568	100%	0%	(32,568)	-100%
	LEGAL	6025	103,000		102,174	826	100%	99%	(826)	-1%
	CAFE PLAN-ADMIN.COSTS	6026	4,500		3,365	1,135	100%	75%	(1,135)	-25%
3,027	MEDICAL	6027	37,500		32,594	4,906	100%	87%	(4,905)	-13%
	UNALLOC.WELLNESS/HOSP.	6028	200		25	175	100%	13%	(174)	-87%
	IN-SERVICE TRAINING	6029	1,500			1,500	100%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	75,000			75,000	100%	0%	(75,000)	-100%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
450	OTHER PROFESSIONAL SER	6049	149,500		90,142	59,358	100%	60%	(59,358)	-40%
---			---	---	---	---	---	---	---	---
3,477	**PROFESSIONAL SERVICE**		**543,768**		**319,723**	**224,045**	**100%**	**59%**	**(224,044)**	**-41%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	107,000		105,783	1,217	100%	99%	(1,216)	-1%
	TELEPHONE RENT	6065								
1,566	POSTAGE	6070	44,500		34,820	9,680	100%	78%	(9,679)	-22%
---			---	---	---	---	---	---	---	---
1,566	**COMMUNICATIONS**		**151,500**		**140,603**	**10,897**	**100%**	**93%**	**(10,897)**	**-7%**
	TRANSPORTATION									
1,181	TRAVEL EXPENSE	6110	8,000		6,895	1,105	100%	86%	(1,104)	-14%
	MESSENGER/EXPRESS SERV	6130								
---			---	---	---	---	---	---	---	---
1,181	**TRANSPORTATION**		**8,000**		**6,895**	**1,105**	**100%**	**86%**	**(1,104)**	**-14%**
	ADVERTISING									
	UNALLOCATED ADVERTISIN	6155	17,600		13,050	4,550	100%	74%	(4,550)	-26%
---			---	---	---	---	---	---	---	---
	ADVERTISING		**17,600**		**13,050**	**4,550**	**100%**	**74%**	**(4,550)**	**-26%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
798	PRINTING	6200	3,000		2,448	552	100%	82%	(552)	-18%
	BINDING	6205								
---			---	---	---	---	---	---	---	---
798	**PRINTING AND BINDING**		**3,000**		**2,448**	**552**	**100%**	**82%**	**(552)**	**-18%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	227,000		226,268	732	100%	100%	(731)	0%
	PUBLIC LIAB/PROPERTY D	6255	489,000		475,532	13,468	100%	97%	(13,467)	-3%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		375	125	100%	75%	(124)	-25%
	OTHER INSURANCE	6299	2,200		1,181	1,019	100%	54%	(1,019)	-46%
---			---	---	---	---	---	---	---	---
	INSURANCE		**718,700**		**703,356**	**15,344**	**100%**	**98%**	**(15,344)**	**-2%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399	600			600	100%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399 FBC								
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L		**600**			**600**	**100%**	**0%**	**(600)**	**-100%**
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	105,500		105,400	100	100%	100%	(100)	0%
	LATE PAYMENT CHARGE	6705	3,200			3,200	100%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
4,870	PROP.TAX COLL. FEES .0	6830	50,000		52,804	(2,804)	100%	106%	2,803	6%
2,821	PROP.TAX COLL. FEES.00	6831	58,500		58,837	(337)	100%	101%	337	1%
134	BANK SERV/TRF FEE	6832	2,308		1,608	700	100%	70%	(700)	-30%
380	DUES AND MEMBERSHIPS	6840	24,792		18,885	5,907	100%	76%	(5,906)	-24%
550	REGISTRATION FEE/TUITI	6845	6,100		2,594	3,506	100%	43%	(3,505)	-57%
794	PROPERTY TAXES	6995	4,600		4,594	6	100%	100%	(6)	0%
3,000	LOBBYING	6998	36,000		36,000		100%	100%		0%
	SERVICES NOT SPECIFIED	6999	20,000		15,749	4,252	100%	79%	(4,251)	-21%
---			---	---	---	---	---	---	---	---
12,549	**OTHER SERVICES & CHA**		**311,000**		**296,470**	**14,530**	**100%**	**95%**	**(14,530)**	**-5%**
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
19,571	**OTHER SERVICES & CHAR**		**1,754,168**		**1,482,545**	**271,623**	**100%**	**85%**	**(271,623)**	**-15%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
20,191	**EXPENDITURES**		**1,758,539**		**1,485,325**	**273,214**	**100%**	**84%**	**(273,213)**	**-16%**

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
4,217	REGULAR WAGES	4000	99,409		50,244	49,165	100%	51%	(49,165)	-49%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
4,217	**SALARIES**		**99,409**		**50,244**	**49,165**	**100%**	**51%**	**(49,165)**	**-49%**
	EMPLOYEE BENEFITS									
664	STATE RETIREMENT	4600	12,660		7,351	5,309	100%	58%	(5,308)	-42%
286	F.I.C.A. TAXES	4700	7,610		3,480	4,130	100%	46%	(4,130)	-54%
543	HOSPITALIZATION INS.	4800	11,960		11,924	36	100%	100%	(35)	0%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,707		2,707		100%	100%		0%
---			---	---	---	---	---	---	---	---
1,494	**EMPLOYEE BENEFITS**		**34,937**		**25,462**	**9,475**	**100%**	**73%**	**(9,475)**	**-27%**
---			---	---	---	---	---	---	---	---
5,711	**PERSONAL SERVICES**		**134,346**		**75,706**	**58,640**	**100%**	**56%**	**(58,640)**	**-44%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	550		546	4	100%	99%	(4)	-1%
	OTHER EXPENDABLE OFF.S	5010	270		135	135	100%	50%	(134)	-50%
	MINOR OFFICE EQUIP/FUR	5020	80		70	10	100%	88%	(10)	-13%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	490			490	100%	0%	(490)	-100%
	BOOKS	5070	10		5	5	100%	50%	(5)	-50%
	COMPUTER SUPPLIES	5080								
---			---	---	---	---	---	---	---	---
	OFFICE SUPPLIES		**1,400**		**756**	**644**	**100%**	**54%**	**(644)**	**-46%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	FOOD	5115	300		22	278	100%	7%	(278)	-93%
121	GAS AND OIL	5250	1,850		1,247	603	100%	67%	(603)	-33%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPER.MATL-BROWNS	5591								
---			---	---	---	---	---	---	---	---
121	**OPERATING SUPPLIES**		**2,150**		**1,269**	**881**	**100%**	**59%**	**(880)**	**-41%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	700		696	4	100%	99%	(4)	-1%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE		**700**		**696**	**4**	**100%**	**99%**	**(4)**	**-1%**
---			---	---	---	---	---	---	---	---
121	**SUPPLIES AND EXPENSES**		**4,250**		**2,721**	**1,529**	**100%**	**64%**	**(1,528)**	**-36%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	750		596	154	100%	79%	(153)	-20%
	POSTAGE	6070	100		90	10	100%	90%	(10)	-10%
---			---	---	---	---	---	---	---	---
50	**COMMUNICATIONS**		**850**		**685**	**165**	**100%**	**81%**	**(164)**	**-19%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	915		908	7	100%	99%	(6)	-1%
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	45		44	1	100%	98%		0%
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**960**		**952**	**8**	**100%**	**99%**	**(8)**	**-1%**
	ADVERTISING									
	ADVERTISING	6150	55		25	30	100%	45%	(29)	-53%
---			---	---	---	---	---	---	---	---
	ADVERTISING		**55**		**25**	**30**	**100%**	**45%**	**(29)**	**-53%**
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING	6200								
	BINDING	6205								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
39	MOTOR VEHICLE EQ. R&M	6384	185		39	146	100%	21%	(145)	-78%
	OTHER REPAIRS AND MAIN	6399								
---			---	---	---	---	---	---	---	---
39	**REPR/MAINT-OUTSIDE L**		**185**		**39**	**146**	**100%**	**21%**	**(145)**	**-78%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	350		300	50	100%	86%	(50)	-14%
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**350**		**300**	**50**	**100%**	**86%**	**(50)**	**-14%**
---			---	---	---	---	---	---	---	---
88	**OTHER SERVICES & CHAR**		**2,400**		**2,001**	**399**	**100%**	**83%**	**(398)**	**-17%**
	_____									
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
5,920	**EXPENDITURES**		**140,996**		**80,428**	**60,568**	**100%**	**57%**	**(60,568)**	**-43%**

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
413,172	REGULAR WAGES	4000	6,120,005		5,494,110	625,895	100%	90%	(625,895)	-10%
	DISASTER RECOVERY WAGE	4010			32,402	(32,402)			32,402	
47,440	OVERTIME	4300	500,000		692,860	(192,860)	100%	139%	192,859	39%
	DISASTER RECOVERY OVER	4310								
460,612	**SALARIES**		**6,620,005**		**6,219,373**	**400,632**	**100%**	**94%**	**(400,631)**	**-6%**
	EMPLOYEE BENEFITS									
71,388	STATE RETIREMENT	4600	944,030		896,417	47,613	100%	95%	(47,613)	-5%
34,158	F.I.C.A. TAXES	4700	506,440		461,789	44,651	100%	91%	(44,651)	-9%
71,534	HOSPITALIZATION INS.	4800	923,940		779,548	144,392	100%	84%	(144,392)	-16%
	UNEMPLOYMENT BENEFITS	4900	16,000		122	15,878	100%	1%	(15,877)	-99%
	WORKMAN'S COMPENSATION	4910	156,880		156,880		100%	100%		0%
177,080	**EMPLOYEE BENEFITS**		**2,547,290**		**2,294,756**	**252,534**	**100%**	**90%**	**(252,533)**	**-10%**
637,692	**PERSONAL SERVICES**		**9,167,295**		**8,514,129**	**653,166**	**100%**	**93%**	**(653,165)**	**-7%**
	OFFICE SUPPLIES									
485	PAPER	5003	3,866	240	3,623	3	100%	94%	(243)	-6%
	PRINTED FORMS	5005								
2,106	OTHER EXPENDABLE OFF.S	5010	9,100		8,840	260	100%	97%	(259)	-3%
383	EXPENDABLE OFF.SPL-LIF	5012	2,800		2,483	317	100%	89%	(317)	-11%
8	MINOR OFFICE EQUIP/FUR	5020	1,000	48	955	(2)	100%	96%	(44)	-4%
	MICROFILM SUPPLIES	5030								
21	PHOTO SUPPLIES	5040			21	(21)			21	
	SUBSCRIPTIONS,MAGS,MAP	5050	4,060		4,060		100%	100%		0%
499	BOOKS	5070	1,184		1,183	1	100%	100%		0%
11	COMPUTER SUPPLIES	5080	10,625		10,551	74	100%	99%	(73)	-1%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
3,513	**OFFICE SUPPLIES**		**32,635**	**288**	**31,715**	**632**	**100%**	**97%**	**(920)**	**-3%**
	OPERATING SUPPLIES									
2,211	CLEANING/JANITORIAL SP	5100	24,000		23,159	841	100%	96%	(841)	-4%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
28	HOUSEHOLD SUPPLIES	5110			28	(28)			27	
105	FOOD	5115	1,250		664	586	100%	53%	(586)	-47%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
510	FEED FOR ANIMALS	5150	3,900		3,156	744	100%	81%	(744)	-19%
35,095	GAS AND OIL	5250	438,000		429,643	8,357	100%	98%	(8,356)	-2%
	LUBRICANTS	5255								
329	DIESEL FUEL	5257	6,500		5,220	1,280	100%	80%	(1,280)	-20%
	OTHER FUEL	5260								
2,539	UNIFORMS, BADGES, ETC.	5350	91,976	6,502	81,038	4,436	100%	88%	(10,937)	-12%
7,768	WEARING APPAREL	5355	26,580		22,201	4,379	100%	84%	(4,378)	-16%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
4,872	MINOR EQUIPMENT	5460	26,750	6,662	17,034	3,054	100%	64%	(9,716)	-36%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
1,867	OTHER OPERATING MATL/S	5590	14,100		14,104	(4)	100%	100%	3	0%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593	380		235	145	100%	62%	(144)	-38%
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
---			---	---	---	---	---	---	---	---
55,323	**OPERATING SUPPLIES**		**633,436**	**13,164**	**596,482**	**23,790**	**100%**	**94%**	**(36,954)**	**-6%**
	REPAIR & MAINTENANCE SP									
148	BUILDING MATERIALS & S	5600	999		563	436	100%	56%	(436)	-44%
98	ELECTRICAL SUPPLIES	5605	3,001	700	2,291	10	100%	76%	(710)	-24%
	PLUMBING SUPPLIES	5610								
123	PAINT AND PAINTING SPL	5650	1,500	200	644	656	100%	43%	(855)	-57%
7,442	MTR VEHICLE REP. PTS/S	5700	115,900	2,097	101,297	12,507	100%	87%	(14,603)	-13%
3,190	COMMUNICATION REPAIR P	5750	10,550		10,201	349	100%	97%	(348)	-3%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
662	OTHER REPAIR/MAINT. SP	5990	17,000	1,300	15,230	470	100%	90%	(1,769)	-10%
	REPR SPLY-8/29/05 STOR	5995								
---			---	---	---	---	---	---	---	---
11,663	**REPAIR & MAINTENANCE**		**148,950**	**4,297**	**130,226**	**14,428**	**100%**	**87%**	**(18,723)**	**-13%**
---			---	---	---	---	---	---	---	---
70,500	**SUPPLIES AND EXPENSES**		**815,021**	**17,749**	**758,422**	**38,850**	**100%**	**93%**	**(56,599)**	**-7%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	MEDICAL	6027	11,200		9,377	1,823	100%	84%	(1,823)	-16%
185	VETERINARIAN	6030	3,500		2,359	1,141	100%	67%	(1,140)	-33%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
4,932	OTHER PROFESSIONAL SER	6049	28,582		21,972	6,610	100%	77%	(6,610)	-23%
	POL.LATERAL TRNG FEE	6049 26								
---			---	---	---	---	---	---	---	---
5,116	**PROFESSIONAL SERVICE**		**43,282**		**33,708**	**9,574**	**100%**	**78%**	**(9,574)**	**-22%**
	COMMUNICATIONS									
2,253	TELEPHONE AND TELEGRAP	6060	30,000		31,834	(1,834)	100%	106%	1,833	6%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
3,146	NETWORK WIRELESS	6069	40,000		39,229	771	100%	98%	(770)	-2%
23	POSTAGE	6070	200		23	177	100%	12%	(177)	-89%
	OTHER COMMUNICATION EX	6099								
---			---	---	---	---	---	---	---	---
5,422	**COMMUNICATIONS**		**70,200**		**71,086**	**(886)**	**100%**	**101%**	**885**	**1%**
	TRANSPORTATION									
2,472	TRAVEL EXPENSE	6110	12,900		12,462	438	100%	97%	(438)	-3%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRVL EXP-LAW ENF LIAIS	6118								
1,392	TRVL EXP-ALCOHOL GRANT	6119	2,534		1,392	1,142	100%	55%	(1,142)	-45%
	FREIGHT	6120								
9	MESSENGER/EXPRESS SERV	6130	1,000		592	408	100%	59%	(408)	-41%
---			---	---	---	---	---	---	---	---
3,873	**TRANSPORTATION**		**16,434**		**14,447**	**1,988**	**100%**	**88%**	**(1,987)**	**-12%**
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	PRINTING AND BINDING									
1,695	PRINTING	6200	3,161		2,472	689	100%	78%	(689)	-22%
	BINDING	6205								
	FILM PROCESSING	6240								
---			---	---	---	---	---	---	---	---
1,695	**PRINTING AND BINDING**		**3,161**		**2,472**	**689**	**100%**	**78%**	**(689)**	**-22%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	13,839		13,839		100%	100%		0%
	SURETY AND FORGERY BON	6270	650		625	25	100%	96%	(24)	-4%
	OTHER INSURANCE	6299								
---			---	---	---	---	---	---	---	---
	INSURANCE		**14,489**		**14,464**	**25**	**100%**	**100%**	**(25)**	**0%**
	UTILITIES									
155	GAS	6300	10,000		4,360	5,640	100%	44%	(5,640)	-56%
9,422	ELECTRICITY	6305	88,000		88,135	(135)	100%	100%	135	0%
---			---	---	---	---	---	---	---	---
9,578	**UTILITIES**		**98,000**		**92,494**	**5,506**	**100%**	**94%**	**(5,506)**	**-6%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
2,440	OFFICE EQUIPMENT R&M	6365	45,500		45,217	283	100%	99%	(282)	-1%
	OFF.EQ.R&M-COPS MORE	6366								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
(879)	FIXED EQUIPMENT R&M	6380	21,700		16,228	5,472	100%	75%	(5,472)	-25%
	MINOR EQUIPMENT R&M	6382								
16,804	MOTOR VEHICLE EQ. R&M	6384	109,056	4,525	95,507	9,024	100%	88%	(13,549)	-12%
	AGRICULTURAL EQ. R&M	6387								
134	COMMUNICATION EQ. R&M	6390	1,700		1,622	78	100%	95%	(77)	-5%
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1,000		767	233	100%	77%	(233)	-23%
	SIGN PAINTING	6396								
195	TOW IN CHARGES	6398	5,500		4,825	675	100%	88%	(674)	-12%
	OTHER REPAIRS AND MAIN	6399								
---			---	---	---	---	---	---	---	---
18,693	**REPR/MAINT-OUTSIDE L**		**184,456**	**4,525**	**164,165**	**15,766**	**100%**	**89%**	**(20,291)**	**-11%**
	RENTALS									
790	OFFICE EQUIPMENT RENT	6410	6,416		6,076	340	100%	95%	(340)	-5%
11,700	MOTORCYCLE RENT	6417	69,818	11,700	46,418	11,700	100%	66%	(23,399)	-34%
102	CYLINDER RENT	6425	900		865	35	100%	96%	(34)	-4%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
12,592	**RENTALS**		**77,134**	**11,700**	**53,359**	**12,075**	**100%**	**69%**	**(23,774)**	**-31%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
(1,006)	CASH OVERAGE/SHORTAGE	6819			1006-	1,006			1,005	
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
---			---	---	---	---	---	---	---	---
	REFUNDS									
54	NSF CHECKS	6836	4,600		2,676	1,924	100%	58%	(1,924)	-42%
85	DUES AND MEMBERSHIPS	6840	1,036		1,035	1	100%	100%		0%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
570	REGISTRATION FEE/TUITI	6845	5,033		4,789	244	100%	95%	(243)	-5%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
(297)	**OTHER SERVICES & CHA**		**10,669**		**7,494**	**3,175**	**100%**	**70%**	**(3,175)**	**-30%**
---			---	---	---	---	---	---	---	---
56,672	**OTHER SERVICES & CHAR**		**517,825**	**16,225**	**453,689**	**47,911**	**100%**	**88%**	**(64,136)**	**-12%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
---			---	---	---	---	---	---	---	---
	BUILDINGS									
	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									
	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								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '11	7323	83,000		79,828	3,172	100%	96%	(3,172)	-4%
	EQUIP-BYRNE '12	7324	24,051		24,051		100%	100%		0%
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327								
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355	341,000		333,685	7,315	100%	98%	(7,314)	-2%
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398	1,260		1,060	200	100%	84%	(200)	-16%
	OTHER EQUIPMENT	7399	54,600	21,600	25,625	7,375	100%	47%	(28,975)	-53%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM		**503,911**	**21,600**	**464,249**	**18,062**	**100%**	**92%**	**(39,662)**	**-8%**
	VEHICLES									
229,960	AUTOMOBILES	7400	405,400		405,112	288	100%	100%	(288)	0%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
----------			---------	---------	---------	---------	-----	-----	--------	-----
229,960	**VEHICLES**		**405,400**		**405,112**	**288**	**100%**	**100%**	**(288)**	**0%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER									
----------			---------	---------	---------	---------	-----	-----	--------	-----
229,960	**CAPITAL OUTLAY**		**909,311**	**21,600**	**869,361**	**18,350**	**100%**	**96%**	**(39,949)**	**-4%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
994,825	**EXPENDITURES**		**11,409,452**	**55,574**	**10,595,602**	**758,277**	**100%**	**93%**	**(813,850)**	**-7%**

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
1,695	REGULAR WAGES	4000	22,040		22,040		100%	100%		0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		11	989	100%	1%	(989)	-99%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
1,695	**SALARIES**		**23,040**		**22,051**	**989**	**100%**	**96%**	**(988)**	**-4%**
	EMPLOYEE BENEFITS									
267	STATE RETIREMENT	4600	3,290		3,220	70	100%	98%	(70)	-2%
128	F.I.C.A. TAXES	4700	1,770		1,666	104	100%	94%	(104)	-6%
388	HOSPITALIZATION INS.	4800	5,220		4,920	300	100%	94%	(300)	-6%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	75		75		100%	100%		0%
---			---	---	---	---	---	---	---	---
783	**EMPLOYEE BENEFITS**		**10,355**		**9,881**	**474**	**100%**	**95%**	**(474)**	**-5%**
---			---	---	---	---	---	---	---	---
2,478	**PERSONAL SERVICES**		**33,395**		**31,931**	**1,464**	**100%**	**96%**	**(1,464)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
304	OTHER EXPENDABLE OFF.S	5010	3,313		3,313		100%	100%		0%
	SPLY-RRT COORDINATOR	5013	541		541		100%	100%		0%
	MINOR OFFICE EQUIP/FUR	5020	4,320		4,315	5	100%	100%	(4)	0%
	CASSETTES, TAPES	5035								
16	PHOTO SUPPLIES	5040	119		119		100%	100%		0%
	SUBSCRIPTIONS,MAGS,MAP	5050	103		103		100%	100%		0%
	BOOKS-POLICE	5070	673	269	292	112	100%	43%	(381)	-57%
	BOOKS-FIRE	5071	2,779	1,486	1,293		100%	47%	(1,485)	-53%
	COMPUTER SUPPLIES	5080	1,129		1,129		100%	100%		0%
---			---	---	---	---	---	---	---	---
320	**OFFICE SUPPLIES**		**12,977**	**1,755**	**11,105**	**117**	**100%**	**86%**	**(1,872)**	**-14%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,041		3,040	1	100%	100%	(1)	0%
	HOUSEHOLD SUPPLIES	5110	900		900		100%	100%		0%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
91	FOOD	5115	1,900		1,890	10	100%	99%	(10)	-1%
	MEDICAL SUPPLIES	5120	163		162	1	100%	99%	(1)	-1%
	GAS AND OIL	5250	297		297		100%	100%		0%
205	WEARING APPAREL-POLICE	5355	3,345	133	3,066	147	100%	92%	(279)	-8%
250	WEARING APPAREL-FIRE	5356	1,918		1,917	1	100%	100%		0%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	11,937	11,937			100%	0%	(11,937)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,657		1,656	1	100%	100%	(1)	0%
1,573	MINOR EQUIPMENT-POLICE	5460	28,827		28,827		100%	100%		0%
862	MINOR EQUIPMENT-FIRE	5462	12,143	2,112	10,027	5	100%	83%	(2,115)	-17%
	MINOR EQUIP-REGIONAL R	5463	27,500		21,414	6,086	100%	78%	(6,086)	-22%
2,460	SWIFT WATER RESCUE SUP	5465	6,721	2,150	4,571		100%	68%	(2,150)	-32%
	HAZ.MAT SUPPLIES	5466	5,575		5,575		100%	100%		0%
	P&F CLASSES-(FEE) SUPP	5469								
278	OTHER OPER.MATL-POLICE	5590	21,721	5,765	14,961	995	100%	69%	(6,759)	-31%
	OTHER OPER.MATL-FIRE	5591	17,314		17,313	1	100%	100%		0%
---			---	---	---	---	---	---	---	---
5,719	**OPERATING SUPPLIES**		**144,959**	**22,097**	**115,615**	**7,247**	**100%**	**80%**	**(29,343)**	**-20%**
	REPAIR & MAINTENANCE SP									
4,738	BUILDING MATERIALS & S	5600	10,184		10,184		100%	100%		0%
	ELECTRICAL SUPPLIES	5605	428		427	1	100%	100%		0%
950	PLUMBING SUPPLIES	5610	2,529		2,529		100%	100%		0%
22	PAINT AND PAINTING SPL	5650	958		949	9	100%	99%	(8)	-1%
367	MTR VEHICLE REP. PTS/S	5700	1,414		1,407	7	100%	100%	(6)	0%
355	OTHER REPAIR/MAINT. SP	5990	5,929		5,928	1	100%	100%	(1)	0%
---			---	---	---	---	---	---	---	---
6,431	**REPAIR & MAINTENANCE**		**21,442**		**21,425**	**17**	**100%**	**100%**	**(17)**	**0%**
---			---	---	---	---	---	---	---	---
12,471	**SUPPLIES AND EXPENSES**		**179,378**	**23,852**	**148,145**	**7,381**	**100%**	**83%**	**(31,233)**	**-17%**
	_____									
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	100%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	100%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22	47,196		47,196		100%	100%		0%
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
---			---	---	---	---	---	---	---	---
	OTHER PROFESSIONAL		**47,196**		**47,196**		**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE		**47,496**		**47,196**	**300**	**100%**	**99%**	**(300)**	**-1%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	487		450	37	100%	92%	(37)	-8%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		968	112	100%	90%	(111)	-10%
3	POSTAGE	6070	100		3	97	100%	3%	(96)	-96%
---			---	---	---	---	---	---	---	---
3	**COMMUNICATIONS**		**1,667**		**1,421**	**246**	**100%**	**85%**	**(246)**	**-15%**
	TRANSPORTATION									
293	TRVL EXP-POLICE	6110	8,000		3,405	4,595	100%	43%	(4,594)	-57%
	TRVL EXP-FIRE	6111	7,050		7,024	26	100%	100%	(26)	0%
	TRVL EXP-RRT COORDINAT	6112	8,513		8,512	1	100%	100%	(1)	0%
	TRVL EXP-RESPONSE TEAM	6116								
	FREIGHT	6120	300		175	125	100%	58%	(124)	-41%
---			---	---	---	---	---	---	---	---
293	**TRANSPORTATION**		**23,863**		**19,116**	**4,747**	**100%**	**80%**	**(4,747)**	**-20%**
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
60	GAS	6300	5,000		3,034	1,966	100%	61%	(1,966)	-39%
1,596	ELECTRICITY	6305	19,232		15,728	3,504	100%	82%	(3,503)	-18%
	WATER	6315								
---			---	---	---	---	---	---	---	---
1,656	**UTILITIES**		**24,232**		**18,762**	**5,470**	**100%**	**77%**	**(5,470)**	**-23%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	4,451	2,080	2,368	4	100%	53%	(2,083)	-47%
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	466		466		100%	100%		0%
	MOTOR VEHICLE EQ. R&M	6384	635		625	10	100%	98%	(9)	-1%
	CLEANING AND PAINTING	6392	300		275	25	100%	92%	(25)	-8%
(94)	DISINFECT./EXTERMINATI	6394	669		870	(201)	100%	130%	201	30%
	OTHER REPAIRS AND MAIN	6399	4,492		4,458	34	100%	99%	(34)	-1%
---			---	---	---	---	---	---	---	---
(94)	**REPR/MAINT-OUTSIDE L**		**11,013**	**2,080**	**9,061**	**(128)**	**100%**	**82%**	**(1,951)**	**-18%**
	RENTALS									
664	OTHER RENT	6449	5,201		5,193	8	100%	100%	(7)	0%
---			---	---	---	---	---	---	---	---
664	**RENTALS**		**5,201**		**5,193**	**8**	**100%**	**100%**	**(7)**	**0%**
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	20		20		100%	100%		0%
235	REGISTRATN FEE-POLICE	6845	9,645	1,190	7,057	1,398	100%	73%	(2,587)	-27%
120	REGISTRATN FEE-FIRE	6846	10,054		8,903	1,151	100%	89%	(1,151)	-11%
	SERVICES NOT SPECIFIED	6999	96			96	100%	0%	(96)	-100%
---			---	---	---	---	---	---	---	---
355	**OTHER SERVICES & CHA**		**19,815**	**1,190**	**15,980**	**2,645**	**100%**	**81%**	**(3,834)**	**-19%**
---			---	---	---	---	---	---	---	---
2,877	**OTHER SERVICES & CHAR**		**133,287**	**3,270**	**116,729**	**13,288**	**100%**	**88%**	**(16,558)**	**-12%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34	74,694		74,694		100%	100%		0%
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN		**74,694**		**74,694**		**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE		**74,694**		**74,694**		**100%**	**100%**		**0%**
	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		**74,694**		**74,694**		**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
17,826	**EXPENDITURES**		**420,754**	**27,122**	**371,500**	**22,133**	**100%**	**88%**	**(49,254)**	**-12%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
320,477	REGULAR WAGES	4000	4,520,628		4,239,188	281,440	100%	94%	(281,439)	-6%
	DISASTER RECOVERY WAGE	4010			9,801	(9,801)			9,801	
10,735	OVERTIME	4300	296,500		466,898	(170,398)	100%	157%	170,398	57%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
331,212	**SALARIES**		**4,817,128**		**4,715,886**	**101,242**	**100%**	**98%**	**(101,242)**	**-2%**
	EMPLOYEE BENEFITS									
50,986	STATE RETIREMENT	4600	678,150		665,672	12,478	100%	98%	(12,477)	-2%
23,454	F.I.C.A. TAXES	4700	363,810		332,846	30,964	100%	91%	(30,963)	-9%
44,625	HOSPITALIZATION INS.	4800	652,500		576,017	76,483	100%	88%	(76,483)	-12%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	199,120		199,120		100%	100%		0%
---			---	---	---	---	---	---	---	---
119,065	**EMPLOYEE BENEFITS**		**1,893,580**		**1,773,655**	**119,925**	**100%**	**94%**	**(119,924)**	**-6%**
---			---	---	---	---	---	---	---	---
450,277	**PERSONAL SERVICES**		**6,710,708**		**6,489,542**	**221,166**	**100%**	**97%**	**(221,165)**	**-3%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500		479	21	100%	96%	(21)	-4%
	PRINTED FORMS	5005	500		352	148	100%	70%	(148)	-30%
24	OTHER EXPENDABLE OFF.S	5010	4,207		4,073	134	100%	97%	(134)	-3%
39	MINOR OFFICE EQUIP/FUR	5020	9,910		9,904	6	100%	100%	(6)	0%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1,700	169	1,416	115	100%	83%	(284)	-17%
	COMPUTER SUPPLIES	5080	1,000		584	416	100%	58%	(415)	-42%
---			---	---	---	---	---	---	---	---
63	**OFFICE SUPPLIES**		**17,817**	**169**	**16,807**	**841**	**100%**	**94%**	**(1,009)**	**-6%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	12,000		10,987	1,013	100%	92%	(1,012)	-8%
84	HOUSEHOLD SUPPLIES	5110	2,000		686	1,314	100%	34%	(1,313)	-66%
	FOOD	5115	575		568	7	100%	99%	(7)	-1%
635	MEDICAL SUPPLIES	5120	5,520		5,462	58	100%	99%	(57)	-1%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
1,588	GAS AND OIL	5250	25,000		23,151	1,849	100%	93%	(1,848)	-7%
34	LUBRICANTS	5255	2,214		56	2,158	100%	3%	(2,157)	-97%
7,242	DIESEL FUEL	5257	105,000		83,894	21,106	100%	80%	(21,105)	-20%
	OTHER FUEL	5260	150			150	100%	0%	(150)	-100%
2,109	UNIFORMS, BADGES, ETC.	5350	53,000		35,073	17,927	100%	66%	(17,926)	-34%
3,905	WEARING APPAREL	5355	15,000		12,408	2,592	100%	83%	(2,592)	-17%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	4,000		2,282	1,719	100%	57%	(1,717)	-43%
	HORT./LANDSCAPING SPLY	5440	600		495	105	100%	83%	(104)	-17%
235	HAND TOOLS	5450	1,925		896	1,029	100%	47%	(1,028)	-53%
473	MINOR EQUIPMENT	5460	11,000		10,968	32	100%	100%	(32)	0%
154	MINOR FIRE FIGHTING EQ	5462	10,000		8,923	1,077	100%	89%	(1,076)	-11%
	SWIFT WATER RESCUE SUP	5465	2,000		1,640	360	100%	82%	(359)	-18%
	FIRE HOSE	5470	5,800		2,663	3,137	100%	46%	(3,137)	-54%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,050	870	3,082	98	100%	76%	(968)	-24%
350	OTHER OPERATING MATL/S	5590	3,000		1,650	1,350	100%	55%	(1,350)	-45%
---			---	---	---	---	---	---	---	---
16,809	**OPERATING SUPPLIES**		**262,834**	**870**	**204,884**	**57,080**	**100%**	**78%**	**(57,949)**	**-22%**
	REPAIR & MAINTENANCE SP									
84	BUILDING MATERIALS & S	5600	15,000		12,456	2,544	100%	83%	(2,544)	-17%
	ELECTRICAL SUPPLIES	5605	3,500	82	2,078	1,340	100%	59%	(1,421)	-41%
39	PLUMBING SUPPLIES	5610	2,100		1,907	193	100%	91%	(193)	-9%
	PAINT AND PAINTING SPL	5650	1,950		158	1,792	100%	8%	(1,791)	-92%
3,363	MTR VEHICLE REP. PTS/S	5700	52,700	3,202	44,075	5,423	100%	84%	(8,625)	-16%
	COMMUNICATION REPAIR P	5750	5,000	767	3,747	486	100%	75%	(1,252)	-25%
	AGRICLTRL REPAIR PTS/S	5755	100			100	100%	0%	(100)	-100%
	SCBA REPAIR PTS/SPL	5756	9,854		7,134	2,720	100%	72%	(2,720)	-28%
	MINOR COMPUTER EQUIP.	5800	2,700		114	2,586	100%	4%	(2,586)	-96%
	OTHER REPAIR/MAINT. SP	5990	300			300	100%	0%	(300)	-100%
	REPR SPLY-8/29/05 STOR	5995								
---			---	---	---	---	---	---	---	---
3,486	**REPAIR & MAINTENANCE**		**93,204**	**4,051**	**71,670**	**17,483**	**100%**	**77%**	**(21,534)**	**-23%**
---			---	---	---	---	---	---	---	---
20,358	**SUPPLIES AND EXPENSES**		**373,855**	**5,090**	**293,361**	**75,404**	**100%**	**78%**	**(80,493)**	**-22%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
314	MEDICAL	6027	31,650		27,033	4,617	100%	85%	(4,616)	-15%
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	6,700		2,258	4,442	100%	34%	(4,441)	-66%
---			---	---	---	---	---	---	---	---
314	**PROFESSIONAL SERVICE**		**38,350**		**29,291**	**9,059**	**100%**	**76%**	**(9,059)**	**-24%**
	COMMUNICATIONS									
519	TELEPHONE AND TELEGRAP	6060	8,950		8,040	910	100%	90%	(910)	-10%
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070	50			50	100%	0%	(50)	-100%
---			---	---	---	---	---	---	---	---
519	**COMMUNICATIONS**		**9,000**		**8,040**	**960**	**100%**	**89%**	**(960)**	**-11%**
	TRANSPORTATION									
439	TRAVEL EXPENSE	6110	5,850	106	3,090	2,654	100%	53%	(2,760)	-47%
18	FREIGHT	6120	150		111	39	100%	74%	(38)	-25%
	MESSENGER/EXPRESS SERV	6130								
---			---	---	---	---	---	---	---	---
458	**TRANSPORTATION**		**6,000**	**106**	**3,201**	**2,694**	**100%**	**53%**	**(2,798)**	**-47%**
	ADVERTISING									
	ADVERTISING	6150	1,847		1,710	137	100%	93%	(137)	-7%
---			---	---	---	---	---	---	---	---
	ADVERTISING		**1,847**		**1,710**	**137**	**100%**	**93%**	**(137)**	**-7%**
	PRINTING AND BINDING									
	PRINTING	6200	1,370		1,182	188	100%	86%	(188)	-14%
	FILM PROCESSING	6240								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING		**1,370**		**1,182**	**188**	**100%**	**86%**	**(188)**	**-14%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	50			50	100%	0%	(50)	-100%
	OTHER INSURANCE	6299								
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE		**50**			**50**	**100%**	**0%**	**(50)**	**-100%**
	UTILITIES									
315	GAS	6300	21,000		17,974	3,026	100%	86%	(3,026)	-14%
6,895	ELECTRICITY	6305	71,000		67,670	3,330	100%	95%	(3,329)	-5%
25	WATER	6315	325		266	59	100%	82%	(58)	-18%
---			---	---	---	---	---	---	---	---
7,235	**UTILITIES**		**92,325**		**85,909**	**6,416**	**100%**	**93%**	**(6,415)**	**-7%**
	REPR/MAINT-OUTSIDE LABO									
213	BUILDING R&M	6350	54,188		50,304	3,884	100%	93%	(3,884)	-7%
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	100%	0%	(200)	-100%
288	PLUMBING EQUIPMENT R&M	6357	1,600		792	808	100%	50%	(808)	-51%
	STREETS & STRUCTURES R	6360								
201	OFFICE EQUIPMENT R&M	6365	2,370		2,369	1	100%	100%	(1)	0%
	HOUSEHOLD EQUIPMENT R&	6370	2,400		1,445	955	100%	60%	(955)	-40%
70	FIXED EQUIPMENT R&M	6380	725		565	160	100%	78%	(159)	-22%
	MINOR EQUIPMENT R&M	6382	1,000		799	201	100%	80%	(200)	-20%
6,599	MOTOR VEHICLE EQ. R&M	6384	60,000	180	50,760	9,060	100%	85%	(9,240)	-15%
	AGRICULTURAL EQ. R&M	6387	800		695	105	100%	87%	(105)	-13%
	SCBA EQUIP. R&M	6389	12,300		8,687	3,613	100%	71%	(3,613)	-29%
693	COMMUNICATION EQ. R&M	6390	6,700	1,000	5,684	16	100%	85%	(1,015)	-15%
	DISINFECT./EXTERMINATI	6394	2,000		1,968	32	100%	98%	(32)	-2%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,150		975	175	100%	85%	(174)	-15%
	OTHER REPAIRS AND MAIN	6399	4,430		3,990	441	100%	90%	(440)	-10%
---			---	---	---	---	---	---	---	---
8,063	**REPR/MAINT-OUTSIDE L**		**149,863**	**1,180**	**129,033**	**19,650**	**100%**	**86%**	**(20,829)**	**-14%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	200			200	100%	0%	(200)	-100%
	MACHINERY RENT	6420	490			490	100%	0%	(490)	-100%
400	CYLINDER RENT	6425	3,900		3,829	71	100%	98%	(70)	-2%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
400	**RENTALS**		**4,590**		**3,829**	**761**	**100%**	**83%**	**(760)**	**-17%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,407		1,175	232	100%	84%	(232)	-16%
	REGISTRATION FEE/TUITI	6845	1,043		1,043		100%	100%		0%
	LAUNDRY	6850	100			100	100%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	1,950	712		1,238	100%	0%	(1,950)	-100%
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**4,500**	**712**	**2,218**	**1,570**	**100%**	**49%**	**(2,282)**	**-51%**
---			---	---	---	---	---	---	---	---
16,989	**OTHER SERVICES & CHAR**		**307,895**	**1,998**	**264,414**	**41,484**	**100%**	**86%**	**(43,481)**	**-14%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23	2,400		2,394	6	100%	100%	(6)	0%
---			---	---	---	---	---	---	---	---
	BUILDINGS		**2,400**		**2,394**	**6**	**100%**	**100%**	**(6)**	**0%**
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE		**2,400**		**2,394**	**6**	**100%**	**100%**	**(6)**	**0%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	13,000		11,484	1,517	100%	88%	(1,516)	-12%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH		**13,000**		**11,484**	**1,517**	**100%**	**88%**	**(1,516)**	**-12%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320	2,000		1,649	351	100%	82%	(351)	-18%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	2,050		1,334	716	100%	65%	(715)	-35%
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399	3,550		3,519	31	100%	99%	(30)	-1%
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM		**7,600**		**6,502**	**1,098**	**100%**	**86%**	**(1,098)**	**-14%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**23,000**		**20,380**	**2,620**	**100%**	**89%**	**(2,620)**	**-11%**
---			---	---	---	---	---	---	---	---
487,623	**EXPENDITURES**		**7,415,458**	**7,088**	**7,067,696**	**340,674**	**100%**	**95%**	**(347,761)**	**-5%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
28,831	REGULAR WAGES	4000	377,159		363,189	13,970	100%	96%	(13,969)	-4%
	DISASTER RECOVERY WAGE	4010			578	(578)			578	
	OVERTIME	4300			653	(653)			652	
	DISASTER RECOVERY OVER	4310								
28,831	**SALARIES**		**377,159**		**364,420**	**12,739**	**100%**	**97%**	**(12,739)**	**-3%**
	EMPLOYEE BENEFITS									
4,541	STATE RETIREMENT	4600	53,795		53,153	642	100%	99%	(642)	-1%
2,154	F.I.C.A. TAXES	4700	28,860		27,322	1,538	100%	95%	(1,538)	-5%
5,044	HOSPITALIZATION INS.	4800	73,080		62,020	11,060	100%	85%	(11,060)	-15%
	UNEMPLOYMENT BENEFITS	4900	4,800			4,800	100%	0%	(4,800)	-100%
	WORKMAN'S COMPENSATION	4910	13,410		13,410		100%	100%		0%
11,738	**EMPLOYEE BENEFITS**		**173,945**		**155,906**	**18,039**	**100%**	**90%**	**(18,038)**	**-10%**
40,570	**PERSONAL SERVICES**		**551,104**		**520,326**	**30,778**	**100%**	**94%**	**(30,778)**	**-6%**
	OFFICE SUPPLIES									
	PAPER	5003	2,472		1,405	1,067	100%	57%	(1,066)	-43%
	PRINTED FORMS	5005	1,200		394	806	100%	33%	(806)	-67%
248	OTHER EXPENDABLE OFF.S	5010	2,280	500	1,633	147	100%	72%	(646)	-28%
110	MINOR OFFICE EQUIP/FUR	5020	820		930	(110)	100%	113%	110	13%
	PHOTO SUPPLIES	5040	500		216	284	100%	43%	(284)	-57%
	SUBSCRIPTIONS,MAGS,MAP	5050								
140	BOOKS	5070	1,700		1,218	482	100%	72%	(482)	-28%
17	COMPUTER SUPPLIES	5080	5,497		5,441	56	100%	99%	(56)	-1%
515	**OFFICE SUPPLIES**		**14,469**	**500**	**11,237**	**2,732**	**100%**	**78%**	**(3,232)**	**-22%**
	OPERATING SUPPLIES									
	FOOD	5115	450			450	100%	0%	(450)	-100%
1,346	GAS AND OIL	5250	14,300		14,119	181	100%	99%	(180)	-1%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	550	238	234	78	100%	43%	(316)	-57%
	MINOR EQUIPMENT	5460	100			100	100%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPERATING MATL/S	5590								
1,346	**OPERATING SUPPLIES**		**15,400**	**238**	**14,352**	**809**	**100%**	**93%**	**(1,048)**	**-7%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	100			100	100%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	4,600	177	3,649	774	100%	79%	(950)	-21%
	COMMUNICATION REPAIR P	5750	500		289	212	100%	58%	(210)	-42%
	REPAIR & MAINTENANCE		**5,200**	**177**	**3,937**	**1,086**	**100%**	**76%**	**(1,262)**	**-24%**
1,861	**SUPPLIES AND EXPENSES**		**35,069**	**915**	**29,527**	**4,627**	**100%**	**84%**	**(5,541)**	**-16%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ASBESTOS REMOVAL	6014	9,000	200	8,413	387	100%	93%	(586)	-7%
4,750	TITLE OPINIONS	6016	16,150		11,424	4,726	100%	71%	(4,726)	-29%
	LOT CLEARING	6018	2,000			2,000	100%	0%	(2,000)	-100%
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	3,000	24	1,146	1,830	100%	38%	(1,854)	-62%
4,750	**PROFESSIONAL SERVICE**		**30,150**	**224**	**20,983**	**8,943**	**100%**	**70%**	**(9,166)**	**-30%**
	COMMUNICATIONS									
417	TELEPHONE AND TELEGRAP	6060	4,775		3,601	1,174	100%	75%	(1,173)	-25%
	POSTAGE	6070	500			500	100%	0%	(500)	-100%
417	**COMMUNICATIONS**		**5,275**		**3,601**	**1,674**	**100%**	**68%**	**(1,673)**	**-32%**
	TRANSPORTATION									
890	TRAVEL EXPENSE	6110	5,500		3,546	1,954	100%	64%	(1,954)	-36%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
890	**TRANSPORTATION**		**5,500**		**3,546**	**1,954**	**100%**	**64%**	**(1,954)**	**-36%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	100%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,197		2,667	6,530	100%	29%	(6,529)	-71%
	COMMUNICATION EQ. R&M	6390	600			600	100%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		215	285	100%	43%	(285)	-57%
	REPR/MAINT-OUTSIDE L		**11,397**		**2,882**	**8,515**	**100%**	**25%**	**(8,514)**	**-75%**
	RENTALS									
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	2,000	25	1,769	206	100%	88%	(231)	-12%
1,156	REGISTRATION FEE/TUITI	6845	3,400		3,204	196	100%	94%	(196)	-6%
1,156	**OTHER SERVICES & CHA**		**5,400**	**25**	**4,973**	**402**	**100%**	**92%**	**(427)**	**-8%**
7,213	**OTHER SERVICES & CHAR**		**57,722**	**249**	**35,985**	**21,488**	**100%**	**62%**	**(21,736)**	**-38%**
	MACHINERY AND EQUIPMENT									
200	OFFICE FURN/EQUIP.	7325	4,916	4,311	200	405	100%	4%	(4,715)	-96%
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
200	**MACHINERY AND EQUIPM**		**4,916**	**4,311**	**200**	**405**	**100%**	**4%**	**(4,715)**	**-96%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400	35,084		35,084		100%	100%		0%
	PICK UP TRUCKS	7420								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES		**35,084**		**35,084**		**100%**	**100%**		**0%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
200	**CAPITAL OUTLAY**		**40,000**	**4,311**	**35,284**	**405**	**100%**	**88%**	**(4,716)**	**-12%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
49,844	**EXPENDITURES**		**683,895**	**5,475**	**621,122**	**57,299**	**100%**	**91%**	**(62,772)**	**-9%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
11,456	OVERTIME	4300	170,000		158,534	11,466	100%	93%	(11,465)	-7%
11,456	**SALARIES**		**170,000**		**158,534**	**11,466**	**100%**	**93%**	**(11,465)**	**-7%**
	EMPLOYEE BENEFITS									
1,804	STATE RETIREMENT	4600	24,490		23,085	1,405	100%	94%	(1,404)	-6%
841	F.I.C.A. TAXES	4700	13,005		11,678	1,327	100%	90%	(1,326)	-10%
(13,324)	HOSPITALIZATION INS.	4800	4,455			4,455	100%	0%	(4,455)	-100%
(10,679)	**EMPLOYEE BENEFITS**		**41,950**		**34,763**	**7,187**	**100%**	**83%**	**(7,187)**	**-17%**
777	**PERSONAL SERVICES**		**211,950**		**193,297**	**18,653**	**100%**	**91%**	**(18,652)**	**-9%**
	PROFESSIONAL SERVICES									
(530)	MEDICAL	6027	241,000		187,428	53,572	100%	78%	(53,572)	-22%
	OTHER PROF.-JAIL DIV G	6048								
(530)	**PROFESSIONAL SERVICE**		**241,000**		**187,428**	**53,572**	**100%**	**78%**	**(53,572)**	**-22%**
	OTHER SERVICES & CHARGE									
	JAIL EXPENSE	6815	1,659,000		1,398,569	260,431	100%	84%	(260,431)	-16%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
50,500	EMERGENCY MGMT.CONTRIB	6865	342,000		342,000		100%	100%		0%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868	11,379		11,379		100%	100%		0%
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
50,500	**OTHER SERVICES & CHA**		**2,012,379**		**1,751,948**	**260,431**	**100%**	**87%**	**(260,430)**	**-13%**
49,970	**OTHER SERVICES & CHAR**		**2,253,379**		**1,939,376**	**314,003**	**100%**	**86%**	**(314,002)**	**-14%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
50,747	**EXPENDITURES**		**2,465,329**		**2,132,673**	**332,656**	**100%**	**87%**	**(332,655)**	**-13%**

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
15,999	REGULAR WAGES	4000	236,975		194,963	42,012	100%	82%	(42,012)	-18%
	DISASTER RECOVERY WAGE	4010			4,549	(4,549)			4,549	
536	OVERTIME	4300	10,000		10,391	(391)	100%	104%	390	4%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
16,536	**SALARIES**		**246,975**		**209,902**	**37,073**	**100%**	**85%**	**(37,073)**	**-15%**
	EMPLOYEE BENEFITS									
2,604	STATE RETIREMENT	4600	35,230		30,648	4,582	100%	87%	(4,582)	-13%
1,232	F.I.C.A. TAXES	4700	18,900		15,640	3,260	100%	83%	(3,260)	-17%
1,552	HOSPITALIZATION INS.	4800	46,980		34,192	12,788	100%	73%	(12,788)	-27%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,490		12,490		100%	100%		0%
---			---	---	---	---	---	---	---	---
5,389	**EMPLOYEE BENEFITS**		**113,600**		**92,970**	**20,630**	**100%**	**82%**	**(20,630)**	**-18%**
---			---	---	---	---	---	---	---	---
21,924	**PERSONAL SERVICES**		**360,575**		**302,872**	**57,703**	**100%**	**84%**	**(57,703)**	**-16%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
46	OTHER EXPENDABLE OFF.S	5010	1,603		1,576	27	100%	98%	(27)	-2%
	MINOR OFFICE EQUIP/FUR	5020	1,012		1,013	(1)	100%	100%		0%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	285		285		100%	100%		0%
	COMPUTER SUPPLIES	5080	615		615		100%	100%		0%
---			---	---	---	---	---	---	---	---
46	**OFFICE SUPPLIES**		**3,515**		**3,488**	**27**	**100%**	**99%**	**(26)**	**-1%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	150			150	100%	0%	(150)	-100%
	HOUSEHOLD SUPPLIES	5110	1,350		1,300	50	100%	96%	(50)	-4%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	100%	0%	(50)	-100%
114	CHEMICALS	5130	600		304	296	100%	51%	(296)	-49%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,252	GAS AND OIL	5250	27,500		21,146	6,354	100%	77%	(6,353)	-23%
	LUBRICANTS	5255	100			100	100%	0%	(100)	-100%
150	DIESEL FUEL	5257	2,000		1,663	337	100%	83%	(336)	-17%
	WEARING APPAREL	5355	600		439	161	100%	73%	(160)	-27%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,200		605	595	100%	50%	(595)	-50%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
1,241	HAND TOOLS	5450	3,300	218	2,270	812	100%	69%	(1,029)	-31%
481	MINOR EQUIPMENT	5460	6,600		4,440	2,160	100%	67%	(2,160)	-33%
23,998	TRAFFIC CONTROL EQ. SP	5540	114,099	9,670	103,503	926	100%	91%	(10,595)	-9%
3,750	TRAFFIC SIGNS	5545	29,900		20,613	9,287	100%	69%	(9,286)	-31%
	STREET MARKING SUPPLIE	5550	2,400		1,611	789	100%	67%	(788)	-33%
38	OTHER OPERATING MATL/S	5590	2,550		2,545	5	100%	100%	(4)	0%
---			---	---	---	---	---	---	---	---
32,023	**OPERATING SUPPLIES**		**192,399**	**9,888**	**160,439**	**22,072**	**100%**	**83%**	**(31,960)**	**-17%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	4,000	1,313	2,533	154	100%	63%	(1,466)	-37%
1,193	ELECTRICAL SUPPLIES	5605	2,800		2,335	466	100%	83%	(464)	-17%
	STRUCTURAL STEEL & IRO	5620	500			(500)	100%	0%	(500)	-100%
(1)	PAINT AND PAINTING SPL	5650	7,380		4,224	3,156	100%	57%	(3,156)	-43%
287	MTR VEHICLE REP. PTS/S	5700	5,000		4,764	236	100%	95%	(236)	-5%
	COMMUNICATION REPAIR P	5750	1,000			1,000	100%	0%	(1,000)	-100%
25	OTHER REPAIR/MAINT. SP	5990	6,900		6,802	98	100%	99%	(98)	-1%
---			---	---	---	---	---	---	---	---
1,504	**REPAIR & MAINTENANCE**		**26,580**	**1,313**	**20,657**	**4,610**	**100%**	**78%**	**(5,923)**	**-22%**
---			---	---	---	---	---	---	---	---
33,573	**SUPPLIES AND EXPENSES**		**222,494**	**11,201**	**184,585**	**26,708**	**100%**	**83%**	**(37,908)**	**-17%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
100	TELEPHONE AND TELEGRAP	6060	1,000		966	34	100%	97%	(34)	-3%
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
100	**COMMUNICATIONS**		**1,000**		**966**	**34**	**100%**	**97%**	**(34)**	**-3%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,042			2,042	100%	0%	(2,042)	-100%
	FREIGHT	6120	150		85	65	100%	57%	(64)	-43%
	MESSENGER/EXPRESS SERV	6130								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**2,192**		**85**	**2,107**	**100%**	**4%**	**(2,106)**	**-96%**
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
14	GAS	6300	2,000		1,262	738	100%	63%	(737)	-37%
1,832	ELECTRICITY	6305	14,000		15,167	(1,167)	100%	108%	1,166	8%
	TRAFFIC LIGHT ELECTRIC	6310								
---			---	---	---	---	---	---	---	---
1,846	**UTILITIES**		**16,000**		**16,430**	**(430)**	**100%**	**103%**	**430**	**3%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	441		441		100%	100%		0%
	TRAFFIC CONTROL EQ. R&	6375	135,500		87,879	47,621	100%	65%	(47,620)	-35%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	99		99		100%	100%		0%
2,306	MOTOR VEHICLE EQ. R&M	6384	15,037		15,034	3	100%	100%	(3)	0%
	COMMUNICATION EQ. R&M	6390	100	91		9	100%	0%	(100)	-100%
	DISINFECT./EXTERMINATI	6394	1,114		866	248	100%	78%	(247)	-22%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200		75	125	100%	38%	(124)	-62%
1,056	OTHER REPAIRS AND MAIN	6399	2,009		2,008	1	100%	100%	(1)	0%
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,362	**REPR/MAINT-OUTSIDE L**		**154,500**	**91**	**106,402**	**48,008**	**100%**	**69%**	**(48,098)**	**-31%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
159	UNIFORM RENT	6430	1,350		1,278	72	100%	95%	(72)	-5%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	450			450	100%	0%	(450)	-100%
---			---	---	---	---	---	---	---	---
159	**RENTALS**		**1,800**		**1,278**	**522**	**100%**	**71%**	**(522)**	**-29%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,000		415	585	100%	42%	(584)	-58%
	REGISTRATION FEE/TUITI	6845	3,000		1,667	1,333	100%	56%	(1,333)	-44%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999	9,600		2,750	6,850	100%	29%	(6,849)	-71%
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**13,600**		**4,832**	**8,768**	**100%**	**36%**	**(8,767)**	**-64%**
---			---	---	---	---	---	---	---	---
5,466	**OTHER SERVICES & CHAR**		**189,092**	**91**	**129,992**	**59,009**	**100%**	**69%**	**(59,099)**	**-31%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	RENOVATE WALNUT ST.BL	7150 22								
	TRAFFIC SHOP IMPROVEM	7150 32								
---			---	---	---	---	---	---	---	---
	BUILDING IMPROVEMEN									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
3,642	DATA PROCESSING EQUIP.	7327	3,650		3,642	8	100%	100%	(8)	0%
2,624	COMMUNICATION EQUIPMEN	7355	3,050		2,624	426	100%	86%	(425)	-14%
	TRAFFIC CONTROL EQUIP.	7360	17,850		15,700	2,150	100%	88%	(2,150)	-12%
	OTHER EQUIPMENT	7399	13,000		11,909	1,091	100%	92%	(1,091)	-8%
---			---	---	---	---	---	---	---	---
6,266	**MACHINERY AND EQUIPM**		**37,550**		**33,875**	**3,675**	**100%**	**90%**	**(3,675)**	**-10%**
	VEHICLES									

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	85,173		85,173		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES		**85,173**		**85,173**		**100%**	**100%**		**0%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
6,266	**CAPITAL OUTLAY**		**122,723**		**119,048**	**3,675**	**100%**	**97%**	**(3,674)**	**-3%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
67,230	**EXPENDITURES**		**894,884**	**11,292**	**736,497**	**147,095**	**100%**	**82%**	**(158,386)**	**-18%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
67,247	REGULAR WAGES	4000	1,108,758		847,057	261,701	100%	76%	(261,700)	-24%
	DISASTER RECOVERY WAGE	4010			19,983	(19,983)			19,983	
4,364	OVERTIME	4300	20,000		53,574	(33,574)	100%	268%	33,574	168%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
71,611	**SALARIES**		**1,128,758**		**920,614**	**208,144**	**100%**	**82%**	**(208,144)**	**-18%**
	EMPLOYEE BENEFITS									
11,279	STATE RETIREMENT	4600	160,965		130,836	30,129	100%	81%	(30,129)	-19%
5,373	F.I.C.A. TAXES	4700	86,352		69,393	16,959	100%	80%	(16,958)	-20%
15,520	HOSPITALIZATION INS.	4800	261,000		194,114	66,886	100%	74%	(66,885)	-26%
	UNEMPLOYMENT BENEFITS	4900	2,100			2,100	100%	0%	(2,100)	-100%
	WORKMAN'S COMPENSATION	4910	66,295		66,295		100%	100%		0%
---			---	---	---	---	---	---	---	---
32,172	**EMPLOYEE BENEFITS**		**576,712**		**460,639**	**116,073**	**100%**	**80%**	**(116,072)**	**-20%**
---			---	---	---	---	---	---	---	---
103,783	**PERSONAL SERVICES**		**1,705,470**		**1,381,253**	**324,217**	**100%**	**81%**	**(324,217)**	**-19%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
121	OTHER EXPENDABLE OFF.S	5010	3,200		2,351	849	100%	73%	(849)	-27%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
---			---	---	---	---	---	---	---	---
121	**OFFICE SUPPLIES**		**3,200**		**2,351**	**849**	**100%**	**73%**	**(849)**	**-27%**
	OPERATING SUPPLIES									
581	CLEANING/JANITORIAL SP	5100	2,000		1,934	66	100%	97%	(65)	-3%
112	HOUSEHOLD SUPPLIES	5110	3,500		3,381	119	100%	97%	(118)	-3%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	21,473			21,473	100%	0%	(21,473)	-100%
9,419	GAS AND OIL	5250	90,450		85,642	4,808	100%	95%	(4,808)	-5%
	LUBRICANTS	5255	5,000		4,773	227	100%	95%	(226)	-5%
12,657	DIESEL FUEL	5257	119,000		116,030	2,970	100%	98%	(2,969)	-2%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	1,100		647	453	100%	59%	(453)	-41%
	ASPHALT & ASPHALT PROD	5400								
7,183	CONCRETE, CEMENT, ETC.	5405	28,050	7,850	20,934	(734)	100%	75%	(7,116)	-25%
	BRICK,STONE,MORTAR,ETC	5410	3,200	683	2,473	45	100%	77%	(726)	-23%
3,450	SAND,CLAY,GRVL,FILL DI	5415	36,300	5,600	30,648	52	100%	84%	(5,652)	-16%
	DRAINAGE PIPE & CULVER	5420	3,600		3,500	100	100%	97%	(99)	-3%
	HORT./LANDSCAPING SPLY	5440	453		453		100%	100%		0%
	HAND TOOLS	5450	5,760		5,757	3	100%	100%	(2)	0%
6,141	MINOR EQUIPMENT	5460	78,500	45,320	33,179	1	100%	42%	(45,321)	-58%
	STREET MARKING SUPPLIE	5550								
(10)	OTHER OPERATING MATL/S	5590	6,940	218	9,199	(2,477)	100%	133%	2,259	33%
---			---	---	---	---	---	---	---	---
39,531	**OPERATING SUPPLIES**		**405,326**	**59,671**	**318,550**	**27,105**	**100%**	**79%**	**(86,776)**	**-21%**
	REPAIR & MAINTENANCE SP									
1,825	BUILDING MATERIALS & S	5600	8,100	4,693	3,342	65	100%	41%	(4,758)	-59%
	ELECTRICAL SUPPLIES	5605	7,374	7,199	175		100%	2%	(7,198)	-98%
	PLUMBING SUPPLIES	5610	1,000		2,084	(1,084)	100%	208%	1,084	108%
	STRUCTURAL STEEL & IRO	5620	5,500		5,010	490	100%	91%	(490)	-9%
197	PAINT AND PAINTING SPL	5650	1,700	889	197	614	100%	12%	(1,503)	-88%
8,276	MTR VEHICLE REP. PTS/S	5700	65,886	364	65,092	430	100%	99%	(794)	-1%
	COMMUNICATION REPAIR P	5750	1,000	99	745	155	100%	75%	(254)	-25%
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	25,700	3,021	22,098	581	100%	86%	(3,602)	-14%
---			---	---	---	---	---	---	---	---
10,298	**REPAIR & MAINTENANCE**		**116,260**	**16,265**	**98,744**	**1,251**	**100%**	**85%**	**(17,515)**	**-15%**
---			---	---	---	---	---	---	---	---
49,950	**SUPPLIES AND EXPENSES**		**524,786**	**75,936**	**419,645**	**29,205**	**100%**	**80%**	**(105,141)**	**-20%**
	_____									
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
5,062	OTHER PROFESSIONAL SER	6049	46,400	130	46,239	31	100%	100%	(160)	0%
---			---	---	---	---	---	---	---	---
5,062	**PROFESSIONAL SERVICE**		**46,400**	**130**	**46,239**	**31**	**100%**	**100%**	**(160)**	**0%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,885		1,262	1,623	100%	44%	(1,622)	-56%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**2,885**		**1,262**	**1,623**	**100%**	**44%**	**(1,622)**	**-56%**
	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								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDALE	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99	65,000	18,000		47,000	100%	0%	(65,000)	-100%
---			---	---	---	---	---	---	---	---
	STREETS & STRUCTURE		**65,000**	**18,000**		**47,000**	**100%**	**0%**	**(65,000)**	**-100%**
	FIXED EQUIPMENT R&M	6380	1,000		555	445	100%	56%	(444)	-44%
	MINOR EQUIPMENT R&M	6382	1,500		1,263	237	100%	84%	(236)	-16%
13,150	MOTOR VEHICLE EQ. R&M	6384	74,816	16,340	53,506	4,970	100%	72%	(21,310)	-28%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,200		881	320	100%	73%	(319)	-27%
9,857	OTHER REPAIRS AND MAIN	6399	10,000		9,857	143	100%	99%	(143)	-1%
---			---	---	---	---	---	---	---	---
23,006	**REPR/MAINT-OUTSIDE L**		**153,516**	**34,340**	**66,061**	**53,115**	**100%**	**43%**	**(87,454)**	**-57%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
6,752	MACHINERY RENT	6420	17,000		27,007	(10,007)	100%	159%	10,007	59%
	UNIFORM RENT	6430	5,471		5,269	202	100%	96%	(201)	-4%
	OTHER RENT	6449	7,000			7,000	100%	0%	(7,000)	-100%
---			---	---	---	---	---	---	---	---
6,752	**RENTALS**		**29,471**		**32,276**	**(2,805)**	**100%**	**110%**	**2,805**	**10%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
335	REGISTRATION FEE/TUITI	6845	4,500		2,496	2,004	100%	55%	(2,004)	-45%
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
335	**OTHER SERVICES & CHA**		**4,500**		**2,496**	**2,004**	**100%**	**55%**	**(2,004)**	**-45%**
---			---	---	---	---	---	---	---	---
35,156	**OTHER SERVICES & CHAR**		**236,772**	**34,470**	**148,334**	**53,968**	**100%**	**63%**	**(88,437)**	**-37%**
	_____									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
---			---	---	---	---	---	---	---	---
	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	10,438	9,880		558	100%	0%	(10,438)	-100%
---			---	---	---	---	---	---	---	---
	STREETS & ROADWAYS		**10,438**	**9,880**		**558**	**100%**	**0%**	**(10,438)**	**-100%**
	OTHER IMPROVEMENTS	7295								
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH		**10,438**	**9,880**		**558**	**100%**	**0%**	**(10,438)**	**-100%**
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399			10,438	(10,438)			10,437	
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM				**10,438**	**(10,438)**			**10,437**	
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY		**10,438**	**9,880**	**10,438**	**(9,880)**	**100%**	**100%**		**0%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
188,889	**EXPENDITURES**		**2,477,466**	**120,286**	**1,959,670**	**397,510**	**100%**	**79%**	**(517,796)**	**-21%**

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	UTILITIES									
91,483	ELECTRICITY	6305	1,100,000		1,069,183	30,817	100%	97%	(30,816)	-3%
---			---	---	---	---	---	---	---	---
91,483	**UTILITIES**		**1,100,000**		**1,069,183**	**30,817**	**100%**	**97%**	**(30,816)**	**-3%**
---			---	---	---	---	---	---	---	---
91,483	**OTHER SERVICES & CHAR**		**1,100,000**		**1,069,183**	**30,817**	**100%**	**97%**	**(30,816)**	**-3%**
	_____									
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
91,483	**EXPENDITURES**		**1,100,000**		**1,069,183**	**30,817**	**100%**	**97%**	**(30,816)**	**-3%**

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
18,244	REGULAR WAGES	4000	237,170		233,303	3,867	100%	98%	(3,867)	-2%
	DISASTER RECOVERY WAGE	4010			201	(201)			201	
	OVERTIME	4300	600		302	298	100%	50%	(297)	-50%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
18,244	**SALARIES**		**237,770**		**233,806**	**3,964**	**100%**	**98%**	**(3,964)**	**-2%**
	EMPLOYEE BENEFITS									
2,873	STATE RETIREMENT	4600	33,820		34,101	(281)	100%	101%	281	1%
1,349	F.I.C.A. TAXES	4700	18,150		17,058	1,092	100%	94%	(1,092)	-6%
2,328	HOSPITALIZATION INS.	4800	36,540		30,560	5,980	100%	84%	(5,979)	-16%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	8,149		8,149		100%	100%		0%
---			---	---	---	---	---	---	---	---
6,550	**EMPLOYEE BENEFITS**		**96,659**		**89,869**	**6,790**	**100%**	**93%**	**(6,789)**	**-7%**
---			---	---	---	---	---	---	---	---
24,794	**PERSONAL SERVICES**		**334,429**		**323,674**	**10,755**	**100%**	**97%**	**(10,755)**	**-3%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	840		750	90	100%	89%	(90)	-11%
	PRINTED FORMS	5005								
90	OTHER EXPENDABLE OFF.S	5010	1,722		1,175	547	100%	68%	(547)	-32%
	MINOR OFFICE EQUIP/FUR	5020	1,200		663	537	100%	55%	(536)	-45%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	241		240	1	100%	100%	(1)	0%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	100%	0%	(500)	-100%
11	COMPUTER SUPPLIES	5080	4,892		4,891	1	100%	100%		0%
---			---	---	---	---	---	---	---	---
100	**OFFICE SUPPLIES**		**9,395**		**7,719**	**1,676**	**100%**	**82%**	**(1,675)**	**-18%**
	OPERATING SUPPLIES									
	FOOD	5115	200		28	172	100%	14%	(172)	-86%
	MEDICAL SUPPLIES	5120								
229	GAS AND OIL	5250	5,800		4,954	846	100%	85%	(846)	-15%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,524		2,259	265	100%	90%	(264)	-10%
	OTHER OPERATING MATL/S	5590	183		180	3	100%	98%	(3)	-2%
---			---	---	---	---	---	---	---	---
229	**OPERATING SUPPLIES**		**8,707**		**7,421**	**1,286**	**100%**	**85%**	**(1,286)**	**-15%**
	REPAIR & MAINTENANCE SP									
120	BUILDING MATERIALS & S	5600	429		368	61	100%	86%	(60)	-14%
	ELECTRICAL SUPPLIES	5605	500		417	83	100%	83%	(82)	-16%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1,500		675	825	100%	45%	(824)	-55%
	COMMUNICATION REPAIR P	5750	150			150	100%	0%	(150)	-100%
	OTHER REPAIR/MAINT. SP	5990	519		519		100%	100%		0%
---			---	---	---	---	---	---	---	---
120	**REPAIR & MAINTENANCE**		**3,098**		**1,979**	**1,119**	**100%**	**64%**	**(1,119)**	**-36%**
---			---	---	---	---	---	---	---	---
449	**SUPPLIES AND EXPENSES**		**21,200**		**17,119**	**4,081**	**100%**	**81%**	**(4,080)**	**-19%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015	306,600		285,088	21,512	100%	93%	(21,512)	-7%
	CONSULTANT SERV/SURVEY	6020	70,000		51,646	18,354	100%	74%	(18,354)	-26%
	ABSTRACTING & RECORDIN	6023								
26,079	OTHER PROFESSIONAL SER	6049	294,431	77,244	89,314	127,873	100%	30%	(205,117)	-70%
---			---	---	---	---	---	---	---	---
26,079	**PROFESSIONAL SERVICE**		**671,031**	**77,244**	**426,047**	**167,739**	**100%**	**63%**	**(244,984)**	**-37%**
	COMMUNICATIONS									
91	TELEPHONE AND TELEGRAP	6060	1,200		1,173	27	100%	98%	(26)	-2%
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
91	**COMMUNICATIONS**		**1,200**		**1,173**	**27**	**100%**	**98%**	**(26)**	**-2%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		2,141	859	100%	71%	(859)	-29%
	FREIGHT	6120	700		696	4	100%	99%	(4)	-1%
	MESSENGER/EXPRESS SERV	6130								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**3,700**		**2,837**	**863**	**100%**	**77%**	**(863)**	**-23%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150	419		419		100%	100%		0%
	ADVERTISING		**419**		**419**		**100%**	**100%**		**0%**
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
12	GAS	6300	1,553		1,110	443	100%	71%	(443)	-29%
504	ELECTRICITY	6305	5,000		4,128	872	100%	83%	(872)	-17%
516	**UTILITIES**		**6,553**		**5,238**	**1,315**	**100%**	**80%**	**(1,315)**	**-20%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	15,947		14,538	1,409	100%	91%	(1,409)	-9%
	OFFICE EQUIPMENT R&M	6365	1,400		765	635	100%	55%	(634)	-45%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,000		65	935	100%	7%	(935)	-94%
	COMMUNICATION EQ. R&M	6390	1,550		1,500	50	100%	97%	(50)	-3%
86	DISINFECT./EXTERMINATI	6394	800		499	301	100%	62%	(300)	-38%
	TOW IN CHARGES	6398								
86	**REPR/MAINT-OUTSIDE L**		**20,697**		**17,367**	**3,330**	**100%**	**84%**	**(3,329)**	**-16%**
	RENTALS									
348	OFFICE EQUIPMENT RENT	6410	4,300		4,157	143	100%	97%	(143)	-3%
52	UNIFORM RENT	6430	500		466	34	100%	93%	(34)	-7%
	OTHER RENT	6449								
400	**RENTALS**		**4,800**		**4,623**	**177**	**100%**	**96%**	**(176)**	**-4%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	550		125	425	100%	23%	(425)	-77%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,350		1,350		100%	100%		0%
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA		**1,900**		**1,475**	**425**	**100%**	**78%**	**(425)**	**-22%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
27,172	**OTHER SERVICES & CHAR**		**710,300**	**77,244**	**459,179**	**173,876**	**100%**	**65%**	**(251,121)**	**-35%**
	LAND									
	EASEMENTS	7010								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
52,416	**EXPENDITURES**		**1,065,929**	**77,244**	**799,972**	**188,712**	**100%**	**75%**	**(265,957)**	**-25%**

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
21,393	REGULAR WAGES	4000	306,979		262,580	44,399	100%	86%	(44,398)	-14%
	DISASTER RECOVERY WAGE	4010			7,031	(7,031)			7,030	
1,200	OVERTIME	4300	15,000		19,068	(4,068)	100%	127%	4,068	27%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
22,594	**SALARIES**		**321,979**		**288,679**	**33,300**	**100%**	**90%**	**(33,299)**	**-10%**
	EMPLOYEE BENEFITS									
3,558	STATE RETIREMENT	4600	45,915		42,164	3,751	100%	92%	(3,750)	-8%
1,653	F.I.C.A. TAXES	4700	24,640		21,172	3,468	100%	86%	(3,468)	-14%
3,492	HOSPITALIZATION INS.	4800	61,990		46,500	15,490	100%	75%	(15,490)	-25%
	UNEMPLOYMENT BENEFITS	4900	1,650		644	1,006	100%	39%	(1,005)	-61%
	WORKMAN'S COMPENSATION	4910	9,168		9,168		100%	100%		0%
---			---	---	---	---	---	---	---	---
8,703	**EMPLOYEE BENEFITS**		**143,363**		**119,649**	**23,714**	**100%**	**83%**	**(23,713)**	**-17%**
---			---	---	---	---	---	---	---	---
31,297	**PERSONAL SERVICES**		**465,342**		**408,328**	**57,014**	**100%**	**88%**	**(57,014)**	**-12%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
---			---	---	---	---	---	---	---	---
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	6,000		5,994	6	100%	100%	(6)	0%
292	GAS AND OIL	5250	9,000		9,372	(372)	100%	104%	372	4%
	LUBRICANTS	5255								
229	DIESEL FUEL	5257	8,000		4,558	3,442	100%	57%	(3,442)	-43%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450	1,500		643	857	100%	43%	(856)	-57%
	MINOR EQUIPMENT	5460	6,500		4,856	1,644	100%	75%	(1,643)	-25%
	OTHER OPERATING MATL/S	5590	900		836	64	100%	93%	(63)	-7%
---			---	---	---	---	---	---	---	---
521	**OPERATING SUPPLIES**		**31,900**		**26,259**	**5,641**	**100%**	**82%**	**(5,640)**	**-18%**
	REPAIR & MAINTENANCE SP									
100	BUILDING MATERIALS & S	5600	2,660		2,371	289	100%	89%	(288)	-11%
	ELECTRICAL SUPPLIES	5605	1,180		722	458	100%	61%	(457)	-39%
	PLUMBING SUPPLIES	5610	200		136	64	100%	68%	(64)	-32%
	STRUCTURAL STEEL & IRO	5620	6,500		4,549	1,951	100%	70%	(1,950)	-30%
	PAINT AND PAINTING SPL	5650								
230	MTR VEHICLE REP. PTS/S	5700	2,000		1,854	146	100%	93%	(146)	-7%
	TROLLEY REPR PARTS & S	5710	485			485	100%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	100%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	5,000		4,976	24	100%	100%	(23)	0%
---			---	---	---	---	---	---	---	---
330	**REPAIR & MAINTENANCE**		**18,775**		**14,608**	**4,167**	**100%**	**78%**	**(4,167)**	**-22%**
---			---	---	---	---	---	---	---	---
850	**SUPPLIES AND EXPENSES**		**50,675**		**40,867**	**9,808**	**100%**	**81%**	**(9,807)**	**-19%**
	TRANSPORTATION									
	FREIGHT	6120								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
24	GAS	6300	3,000		1,642	1,358	100%	55%	(1,358)	-45%
2,384	ELECTRICITY	6305	36,000		32,451	3,549	100%	90%	(3,548)	-10%
---			---	---	---	---	---	---	---	---
2,408	**UTILITIES**		**39,000**		**34,093**	**4,907**	**100%**	**87%**	**(4,906)**	**-13%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	150			150	100%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	100%	0%	(100)	-100%
1,195	MINOR EQUIPMENT R&M	6382	1,500		1,195	305	100%	80%	(304)	-20%
632	MOTOR VEHICLE EQ. R&M	6384	2,500	150	2,022	328	100%	81%	(478)	-19%
	TROLLEY EQUIPMENT R&M	6385	1,301			1,301	100%	0%	(1,301)	-100%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
---			---	---	---	---	---	---	---	---
1,827	**REPR/MAINT-OUTSIDE L**		**5,551**	**150**	**3,217**	**2,184**	**100%**	**58%**	**(2,333)**	**-42%**
	RENTALS									
4	CYLINDER RENT	6425	700		572	128	100%	82%	(127)	-18%
189	UNIFORM RENT	6430	2,500		2,260	240	100%	90%	(240)	-10%
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
193	**RENTALS**		**3,200**		**2,832**	**368**	**100%**	**89%**	**(368)**	**-12%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	600			600	100%	0%	(600)	-100%
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**600**			**600**	**100%**	**0%**	**(600)**	**-100%**
---			---	---	---	---	---	---	---	---
4,427	**OTHER SERVICES & CHAR**		**48,351**	**150**	**40,141**	**8,060**	**100%**	**83%**	**(8,209)**	**-17%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUBLIC WORKS SHOP BLD	7100 05								
---			---	---	---	---	---	---	---	---
	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399	8,000			8,000	100%	0%	(8,000)	-100%
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM		**8,000**			**8,000**	**100%**	**0%**	**(8,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**8,000**			**8,000**	**100%**	**0%**	**(8,000)**	**-100%**
---			---	---	---	---	---	---	---	---
36,575	**EXPENDITURES**		**572,368**	**150**	**489,337**	**82,881**	**100%**	**85%**	**(83,030)**	**-15%**

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
12,470	REGULAR WAGES	4000	212,282		179,813	32,469	100%	85%	(32,469)	-15%
	DISASTER RECOVERY WAGE	4010			310	(310)			309	
1,258	OVERTIME	4300	6,000		5,876	124	100%	98%	(123)	-2%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
13,728	**SALARIES**		**218,282**		**185,999**	**32,283**	**100%**	**85%**	**(32,283)**	**-15%**
	EMPLOYEE BENEFITS									
2,162	STATE RETIREMENT	4600	31,130		27,201	3,929	100%	87%	(3,928)	-13%
1,022	F.I.C.A. TAXES	4700	16,705		13,896	2,809	100%	83%	(2,809)	-17%
2,716	HOSPITALIZATION INS.	4800	46,980		36,132	10,848	100%	77%	(10,848)	-23%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,568		1,568		100%	100%		0%
---			---	---	---	---	---	---	---	---
5,900	**EMPLOYEE BENEFITS**		**96,383**		**78,797**	**17,586**	**100%**	**82%**	**(17,586)**	**-18%**
---			---	---	---	---	---	---	---	---
19,628	**PERSONAL SERVICES**		**314,665**		**264,796**	**49,869**	**100%**	**84%**	**(49,869)**	**-16%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	400		312	88	100%	78%	(88)	-22%
	PRINTED FORMS	5005								
1,495	OTHER EXPENDABLE OFF.S	5010	3,500		3,291	209	100%	94%	(208)	-6%
	MINOR OFFICE EQUIP/FUR	5020	650		650		100%	100%		0%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
---			---	---	---	---	---	---	---	---
1,495	**OFFICE SUPPLIES**		**4,550**		**4,253**	**297**	**100%**	**93%**	**(297)**	**-7%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,450		2,249	201	100%	92%	(201)	-8%
	HOUSEHOLD SUPPLIES	5110	885		858	27	100%	97%	(27)	-3%
	MEDICAL SUPPLIES	5120	100		88	12	100%	88%	(12)	-12%
	CHEMICALS	5130								
783	DIESEL FUEL-GENERATORS	5257	7,000		2,655	4,345	100%	38%	(4,344)	-62%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
(1)	MINOR EQUIPMENT	5460	250		205	45	100%	82%	(44)	-18%
	OTHER OPERATING MATL/S	5590	450		378	72	100%	84%	(72)	-16%
---			---	---	---	---	---	---	---	---
781	**OPERATING SUPPLIES**		**11,135**		**6,432**	**4,703**	**100%**	**58%**	**(4,703)**	**-42%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50		32	18	100%	64%	(17)	-34%
	ELECTRICAL SUPPLIES	5605	550			550	100%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100			100	100%	0%	(100)	-100%
309	PAINT AND PAINTING SPL	5650	500		309	191	100%	62%	(190)	-38%
	COMMUNICATION REPAIR P	5750								
---			---	---	---	---	---	---	---	---
309	**REPAIR & MAINTENANCE**		**1,200**		**341**	**859**	**100%**	**28%**	**(859)**	**-72%**
---			---	---	---	---	---	---	---	---
2,585	**SUPPLIES AND EXPENSES**		**16,885**		**11,026**	**5,859**	**100%**	**65%**	**(5,859)**	**-35%**
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	16,955		6,343	10,612	100%	37%	(10,611)	-63%
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE		**16,955**		**6,343**	**10,612**	**100%**	**37%**	**(10,611)**	**-63%**
	COMMUNICATIONS									
89	TELEPHONE AND TELEGRAP	6060	2,000		2,040	(40)	100%	102%	40	2%
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
89	**COMMUNICATIONS**		**2,000**		**2,040**	**(40)**	**100%**	**102%**	**40**	**2%**
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		765	15	100%	98%	(14)	-2%
---			---	---	---	---	---	---	---	---
64	**UTILITIES**		**780**		**765**	**15**	**100%**	**98%**	**(14)**	**-2%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750		65	685	100%	9%	(685)	-91%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	1,500		1,140	360	100%	76%	(360)	-24%
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L		**2,250**		**1,205**	**1,045**	**100%**	**54%**	**(1,045)**	**-46%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
16	UNIFORM RENT	6430	650		618	32	100%	95%	(32)	-5%
173	MOP-MAT-RAG RENT	6435	1,900		1,489	411	100%	78%	(410)	-22%
---			---	---	---	---	---	---	---	---
189	**RENTALS**		**2,550**		**2,107**	**443**	**100%**	**83%**	**(442)**	**-17%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
342	**OTHER SERVICES & CHAR**		**24,535**		**12,460**	**12,075**	**100%**	**51%**	**(12,075)**	**-49%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
---			---	---	---	---	---	---	---	---
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
---			---	---	---	---	---	---	---	---
	BUILDING IMPROVEMEN									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	200			(200)	100%	0%	(200)	-100%
294	OFFICE FURN/EQUIP.	7325	945		454	491	100%	48%	(491)	-52%
	DATA PROCESSING EQUIP.	7327	3,200	3,102		98	100%	0%	(3,200)	-100%
	FUEL FAC.SOFTWARE/EQ	7328	2,000			2,000	100%	0%	(2,000)	-100%
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
294	**MACHINERY AND EQUIPM**		**5,945**	**3,102**	**454**	**2,389**	**100%**	**8%**	**(5,491)**	**-92%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
294	**CAPITAL OUTLAY**		**5,945**	**3,102**	**454**	**2,389**	**100%**	**8%**	**(5,491)**	**-92%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
22,849	**EXPENDITURES**		**362,030**	**3,102**	**288,736**	**70,192**	**100%**	**80%**	**(73,294)**	**-20%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
8,640	REGULAR WAGES	4000	112,323		109,028	3,295	100%	97%	(3,294)	-3%
	DISASTER RECOVERY WAGE	4010			2,046	(2,046)			2,046	
992	OVERTIME	4300	5,500		6,620	(1,120)	100%	120%	1,120	20%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
9,633	**SALARIES**		**117,823**		**117,694**	**129**	**100%**	**100%**	**(129)**	**0%**
	EMPLOYEE BENEFITS									
1,517	STATE RETIREMENT	4600	16,935		17,209	(274)	100%	102%	274	2%
729	F.I.C.A. TAXES	4700	8,710		8,912	(202)	100%	102%	202	2%
1,940	HOSPITALIZATION INS.	4800	26,100		24,600	1,500	100%	94%	(1,500)	-6%
	UNEMPLOYMENT BENEFITS	4900	1,000		204-	1,204	100%	20%	(796)	-80%
	WORKMAN'S COMPENSATION	4910	6,720		6,720		100%	100%		0%
---			---	---	---	---	---	---	---	---
4,186	**EMPLOYEE BENEFITS**		**59,465**		**57,237**	**2,228**	**100%**	**96%**	**(2,227)**	**-4%**
---			---	---	---	---	---	---	---	---
13,819	**PERSONAL SERVICES**		**177,288**		**174,931**	**2,357**	**100%**	**99%**	**(2,356)**	**-1%**
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130	10,067			10,067	100%	0%	(10,067)	-100%
463	GAS AND OIL	5250	5,500		3,570	1,930	100%	65%	(1,930)	-35%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,500		230	1,270	100%	15%	(1,269)	-85%
	WEARING APPAREL	5355	976		476	501	100%	49%	(499)	-51%
	CONCRETE, CEMENT, ETC.	5405	14,000	6,020	5,947	2,033	100%	42%	(8,052)	-58%
	BRICK,STONE,MORTAR,ETC	5410	5,200		4,858	342	100%	93%	(342)	-7%
	SAND,CLAY,GRVL,FILL DI	5415	10,472		10,472		100%	100%		0%
	DRAINAGE PIPE & CULVER	5420	24,811		24,811		100%	100%		0%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,200		1,072	128	100%	89%	(128)	-11%
(268)	OTHER OPERATING MATL/S	5590	2,000	222	1,688	89	100%	84%	(311)	-16%
	OTHER OPER.MATL-BROWNS	5591								
---			---	---	---	---	---	---	---	---
196	**OPERATING SUPPLIES**		**75,726**	**6,242**	**53,124**	**16,359**	**100%**	**70%**	**(22,602)**	**-30%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	2,000		2	1,998	100%	0%	(1,997)	-100%
	COMMUNICATION REPAIR P	5750								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE		**2,000**		**2**	**1,998**	**100%**	**0%**	**(1,997)**	**-100%**
---			---	---	---	---	---	---	---	---
196	**SUPPLIES AND EXPENSES**		**77,726**	**6,242**	**53,126**	**18,357**	**100%**	**68%**	**(24,599)**	**-32%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
11,973	OTHER PROFESSIONAL SER	6049	30,000		25,836	4,165	100%	86%	(4,164)	-14%
---			---	---	---	---	---	---	---	---
11,973	**PROFESSIONAL SERVICE**		**30,000**		**25,836**	**4,165**	**100%**	**86%**	**(4,164)**	**-14%**
	TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
---			---	---	---	---	---	---	---	---
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	400,000	76,515	385,925	(62,440)	100%	96%	(14,075)	-4%
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	100%	0%	(200)	-100%
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**400,200**	**76,515**	**385,925**	**(62,240)**	**100%**	**96%**	**(14,275)**	**-4%**
	RENTALS									
	MACHINERY RENT	6420								
	UNIFORM RENT	6430	800		788	12	100%	99%	(11)	-1%
---			---	---	---	---	---	---	---	---
	RENTALS		**800**		**788**	**12**	**100%**	**99%**	**(11)**	**-1%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
11,973	**OTHER SERVICES & CHAR**		**431,000**	**76,515**	**412,548**	**(58,063)**	**100%**	**96%**	**(18,452)**	**-4%**
	_____									
	LAND									
	EASEMENTS	7010								
---			---	---	---	---	---	---	---	---
	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
14,700	NRCS EROSION CONTROL	7215 01	790,850		238,928	551,922	100%	30%	(551,921)	-70%
---			---	---	---	---	---	---	---	---
14,700	**DRAINS**		**790,850**		**238,928**	**551,922**	**100%**	**30%**	**(551,921)**	**-70%**
47,244	OTHER IMPROVEMENTS	7295	105,000	33,375	47,244	24,381	100%	45%	(57,756)	-55%
	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								
403	CREEK - LILLIE BURNEY	7296 06	37,000		18,363	18,638	100%	50%	(18,636)	-50%
1,046	CREEK - DEPOT BAKERY	7296 07	7,000		3,888	3,112	100%	56%	(3,112)	-44%
---			---	---	---	---	---	---	---	---
1,449	**MISC. PROJECTS**		**44,000**		**22,251**	**21,750**	**100%**	**51%**	**(21,748)**	**-49%**
---			---	---	---	---	---	---	---	---
63,393	**IMPROVEMENT OTHER TH**		**939,850**	**33,375**	**308,423**	**598,053**	**100%**	**33%**	**(631,427)**	**-67%**
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
63,393	**CAPITAL OUTLAY**		**939,850**	**33,375**	**308,423**	**598,053**	**100%**	**33%**	**(631,427)**	**-67%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
89,380	**EXPENDITURES**		**1,625,864**	**116,132**	**949,028**	**560,704**	**100%**	**58%**	**(676,835)**	**-42%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
32,530	REGULAR WAGES	4000	425,759		391,974	33,785	100%	92%	(33,785)	-8%
	DISASTER RECOVERY WAGE	4010			798	(798)			798	
126	OVERTIME	4300	8,000		5,819	2,181	100%	73%	(2,181)	-27%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
32,656	**SALARIES**		**433,759**		**398,591**	**35,168**	**100%**	**92%**	**(35,168)**	**-8%**
	EMPLOYEE BENEFITS									
5,143	STATE RETIREMENT	4600	61,855		58,308	3,547	100%	94%	(3,547)	-6%
2,370	F.I.C.A. TAXES	4700	33,185		29,002	4,183	100%	87%	(4,183)	-13%
5,825	HOSPITALIZATION INS.	4800	83,520		69,925	13,595	100%	84%	(13,594)	-16%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	100%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	39,639		39,639		100%	100%		0%
---			---	---	---	---	---	---	---	---
13,338	**EMPLOYEE BENEFITS**		**220,699**		**196,873**	**23,826**	**100%**	**89%**	**(23,825)**	**-11%**
---			---	---	---	---	---	---	---	---
45,995	**PERSONAL SERVICES**		**654,458**		**595,465**	**58,993**	**100%**	**91%**	**(58,992)**	**-9%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020	800		750	50	100%	94%	(50)	-6%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150		150		100%	100%		0%
---			---	---	---	---	---	---	---	---
	OFFICE SUPPLIES		**950**		**900**	**50**	**100%**	**95%**	**(50)**	**-5%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	25			25	100%	0%	(25)	-100%
2,448	GAS AND OIL	5250	37,350		25,830	11,520	100%	69%	(11,520)	-31%
	LUBRICANTS	5255	400			400	100%	0%	(400)	-100%
	DIESEL FUEL	5257	1,025		412	613	100%	40%	(613)	-60%
	WEARING APPAREL	5355	800		714	86	100%	89%	(86)	-11%
	CONCRETE, CEMENT, ETC.	5405	25			25	100%	0%	(25)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
324	HAND TOOLS	5450	9,400		9,215	185	100%	98%	(185)	-2%
469	MINOR EQUIPMENT	5460	7,500		7,197	303	100%	96%	(302)	-4%
	TRAFFIC SIGNS	5545	100			100	100%	0%	(100)	-100%
109	OTHER OPERATING MATL/S	5590	4,000		3,529	471	100%	88%	(470)	-12%
---			---	---	---	---	---	---	---	---
3,349	**OPERATING SUPPLIES**		**60,625**		**46,897**	**13,728**	**100%**	**77%**	**(13,727)**	**-23%**
	REPAIR & MAINTENANCE SP									
18	BUILDING MATERIALS & S	5600	10,800		10,017	783	100%	93%	(782)	-7%
792	ELECTRICAL SUPPLIES	5605	15,000		14,673	327	100%	98%	(326)	-2%
311	PLUMBING SUPPLIES	5610	3,000		2,903	97	100%	97%	(97)	-3%
	STRUCTURAL STEEL & IRO	5620	25			25	100%	0%	(25)	-100%
68	PAINT AND PAINTING SPL	5650	1,200		1,042	158	100%	87%	(158)	-13%
433	MTR VEHICLE REP. PTS/S	5700	3,000	5	2,922	73	100%	97%	(78)	-3%
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	25			25	100%	0%	(25)	-100%
	AGRICLTRL REPAIR PTS/S	5755	575		559	16	100%	97%	(15)	-3%
	EXPENDABLE WELDING SPL	5770	50			50	100%	0%	(50)	-100%
	OTHER REPAIR/MAINT. SP	5990	3,384		3,323	61	100%	98%	(61)	-2%
---			---	---	---	---	---	---	---	---
1,622	**REPAIR & MAINTENANCE**		**37,059**	**5**	**35,439**	**1,615**	**100%**	**96%**	**(1,619)**	**-4%**
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01	300			300	100%	0%	(300)	-100%
7,367	REPR/MAINT SPL-DOWNTOW	5991 02	112,153		108,596	3,557	100%	97%	(3,556)	-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									
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
7,367	**REPR PARTS/SUPPLIES**		**112,453**		**108,596**	**3,857**	**100%**	**97%**	**(3,856)**	**-3%**
12,338	**SUPPLIES AND EXPENSES**		**211,087**	**5**	**191,831**	**19,251**	**100%**	**91%**	**(19,256)**	**-9%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	1,840		1,965	(125)	100%	107%	125	7%
149	**COMMUNICATIONS**		**1,840**		**1,965**	**(125)**	**100%**	**107%**	**125**	**7%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	GAS	6300								
85	ELECTRICITY	6305	1,400		1,070	330	100%	76%	(329)	-24%
85	**UTILITIES**		**1,400**		**1,070**	**330**	**100%**	**76%**	**(329)**	**-24%**
	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								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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									

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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	700		286	414	100%	41%	(414)	-59%
19,635	GENERATOR R&M	6383	120,317	57,994	61,490	833	100%	51%	(58,826)	-49%
	MOTOR VEHICLE EQ. R&M	6384	6,900		6,665	235	100%	97%	(235)	-3%
	AGRICULTURAL EQ. R&M	6387	300			300	100%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390	1,000		779	221	100%	78%	(221)	-22%
	DOWNTOWN LIGHTS R&M	6391	300			300	100%	0%	(300)	-100%
	DISINFECT./EXTERMINATI	6394	400		249	151	100%	62%	(150)	-38%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	300		126	174	100%	42%	(174)	-58%
1,056	OTHER REPAIRS AND MAIN	6399	2,454		2,154	300	100%	88%	(300)	-12%
---			---	---	---	---	---	---	---	---
20,691	**REPR/MAINT-OUTSIDE L**		**132,671**	**57,994**	**71,749**	**2,928**	**100%**	**54%**	**(60,921)**	**-46%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	100%	0%	(261)	-100%
8	CYLINDER RENT	6425	200		191	9	100%	96%	(9)	-5%
405	UNIFORM RENT	6430	2,630		2,626	4	100%	100%	(4)	0%
51	OTHER RENT	6449	570		312	258	100%	55%	(258)	-45%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
464	**RENTALS**		**3,661**		**3,129**	**532**	**100%**	**85%**	**(531)**	**-15%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
21,389	**OTHER SERVICES & CHAR**		**139,572**	**57,994**	**77,913**	**3,665**	**100%**	**56%**	**(61,658)**	**-44%**
	_____									
	LAND									
	EASEMENTS	7010								
---			---	---	---	---	---	---	---	---
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	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	44,500		2,562	41,938	100%	6%	(41,938)	-94%
---			---	---	---	---	---	---	---	---
	OTHER IMPROVEMENTS		**44,500**		**2,562**	**41,938**	**100%**	**6%**	**(41,938)**	**-94%**
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH		**44,500**		**2,562**	**41,938**	**100%**	**6%**	**(41,938)**	**-94%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	18,000		17,957	43	100%	100%	(43)	0%
	DUMP TRUCKS	7440								
---			---	---	---	---	---	---	---	---
	VEHICLES		**18,000**		**17,957**	**43**	**100%**	**100%**	**(43)**	**0%**
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**62,500**		**20,519**	**41,981**	**100%**	**33%**	**(41,981)**	**-67%**
---			---	---	---	---	---	---	---	---
79,722	**EXPENDITURES**		**1,067,617**	**57,999**	**885,729**	**123,890**	**100%**	**83%**	**(181,887)**	**-17%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
52,416	REGULAR WAGES	4000	748,779		678,563	70,216	100%	91%	(70,216)	-9%
	DISASTER RECOVERY WAGE	4010			15,211	(15,211)			15,211	
2,824	OVERTIME	4300	45,000		51,721	(6,721)	100%	115%	6,721	15%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
55,240	**SALARIES**		**793,779**		**745,495**	**48,284**	**100%**	**94%**	**(48,283)**	**-6%**
	EMPLOYEE BENEFITS									
8,700	STATE RETIREMENT	4600	110,345		108,730	1,615	100%	99%	(1,615)	-1%
4,160	F.I.C.A. TAXES	4700	59,195		56,157	3,038	100%	95%	(3,037)	-5%
11,257	HOSPITALIZATION INS.	4800	177,480		154,412	23,068	100%	87%	(23,067)	-13%
	UNEMPLOYMENT BENEFITS	4900	9,000			9,000	100%	0%	(9,000)	-100%
	WORKMAN'S COMPENSATION	4910	82,689		82,689		100%	100%		0%
---			---	---	---	---	---	---	---	---
24,117	**EMPLOYEE BENEFITS**		**438,709**		**401,988**	**36,721**	**100%**	**92%**	**(36,721)**	**-8%**
---			---	---	---	---	---	---	---	---
79,357	**PERSONAL SERVICES**		**1,232,488**		**1,147,483**	**85,005**	**100%**	**93%**	**(85,004)**	**-7%**
	_____									
	OFFICE SUPPLIES									
789	OTHER EXPENDABLE OFF.S	5010	1,800		1,487	313	100%	83%	(313)	-17%
	MINOR OFFICE EQUIP/FUR	5020	100		86	14	100%	86%	(13)	-13%
	BOOKS	5070								
---			---	---	---	---	---	---	---	---
789	**OFFICE SUPPLIES**		**1,900**		**1,573**	**327**	**100%**	**83%**	**(326)**	**-17%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,700		1,691	9	100%	99%	(9)	-1%
962	HOUSEHOLD SUPPLIES	5110	1,766		1,686	80	100%	95%	(80)	-5%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
1,721	GAS AND OIL	5250	31,390	4,697	17,568	9,125	100%	56%	(13,822)	-44%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	3,000		2,550	450	100%	85%	(450)	-15%
17,993	DIESEL FUEL	5257	185,000		180,753	4,247	100%	98%	(4,246)	-2%
	WEARING APPAREL	5355	985		485	500	100%	49%	(500)	-51%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
133	HAND TOOLS	5450	850		783	67	100%	92%	(66)	-8%
375	MINOR EQUIPMENT	5460	3,000		2,962	38	100%	99%	(38)	-1%
	OTHER OPERATING MATL/S	5590	5,000		4,954	46	100%	99%	(46)	-1%
---			---	---	---	---	---	---	---	---
21,185	**OPERATING SUPPLIES**		**232,691**	**4,697**	**213,432**	**14,562**	**100%**	**92%**	**(19,259)**	**-8%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		2,024	976	100%	67%	(975)	-33%
	ELECTRICAL SUPPLIES	5605	1,500		1,197	303	100%	80%	(302)	-20%
	PLUMBING SUPPLIES	5610	100			100	100%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
4,262	MTR VEHICLE REP. PTS/S	5700	108,713	1,390	106,927	396	100%	98%	(1,785)	-2%
	COMMUNICATION REPAIR P	5750	150		135	15	100%	90%	(14)	-9%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
---			---	---	---	---	---	---	---	---
4,262	**REPAIR & MAINTENANCE**		**113,463**	**1,390**	**110,283**	**1,789**	**100%**	**97%**	**(3,179)**	**-3%**
---			---	---	---	---	---	---	---	---
26,236	**SUPPLIES AND EXPENSES**		**348,054**	**6,087**	**325,289**	**16,679**	**100%**	**93%**	**(22,765)**	**-7%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	330,200	298	328,931	971	100%	100%	(1,269)	0%
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE		**330,200**	**298**	**328,931**	**971**	**100%**	**100%**	**(1,269)**	**0%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115		25	90	100%	22%	(89)	-77%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**115**		**25**	**90**	**100%**	**22%**	**(89)**	**-77%**
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
650	ELECTRICITY	6305	5,500		7,029	(1,529)	100%	128%	1,529	28%
	WATER	6315								
---			---	---	---	---	---	---	---	---
650	**UTILITIES**		**5,500**		**7,029**	**(1,529)**	**100%**	**128%**	**1,529**	**28%**
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382		4,843		(4,843)				
22,143	MOTOR VEHICLE EQ. R&M	6384	99,000	14,595	67,782	16,623	100%	68%	(31,218)	-32%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	4,800		4,425	375	100%	92%	(374)	-8%
	OTHER REPAIRS AND MAIN	6399	1,150		125	1,026	100%	11%	(1,025)	-89%
---			---	---	---	---	---	---	---	---
22,143	**REPR/MAINT-OUTSIDE L**		**104,950**	**19,438**	**72,331**	**13,181**	**100%**	**69%**	**(32,618)**	**-31%**
	RENTALS									
	LAND RENT	6400								
1,446	UNIFORM RENT	6430	15,500		10,814	4,686	100%	70%	(4,685)	-30%
	MOP-MAT-RAG RENT	6435	800		758	42	100%	95%	(41)	-5%
---			---	---	---	---	---	---	---	---
1,446	**RENTALS**		**16,300**		**11,572**	**4,728**	**100%**	**71%**	**(4,728)**	**-29%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
46,560	TIPPING FEES	6880	989,550		864,957	124,593	100%	87%	(124,592)	-13%
	TIPPING/DISPOSAL OTHER	6885	70,000		64,633	5,367	100%	92%	(5,366)	-8%
22,506	RECYCLING FEES	6890	304,000		292,666	11,334	100%	96%	(11,334)	-4%
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
69,066	**OTHER SERVICES & CHA**		**1,363,550**		**1,222,256**	**141,294**	**100%**	**90%**	**(141,293)**	**-10%**
---			---	---	---	---	---	---	---	---
93,305	**OTHER SERVICES & CHAR**		**1,820,615**	**19,736**	**1,642,144**	**158,736**	**100%**	**90%**	**(178,471)**	**-10%**
	_____									
	LAND									
	LEASEHOLDS	7020								
---			---	---	---	---	---	---	---	---
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
---			---	---	---	---	---	---	---	---
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
---			---	---	---	---	---	---	---	---
	BUILDING IMPROVEMEN									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
	VEHICLES									

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
198,899	**EXPENDITURES**		**3,401,157**	**25,823**	**3,114,915**	**260,420**	**100%**	**92%**	**(286,241)**	**-8%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
1,848	REGULAR WAGES	4000	41,360		38,490	2,870	100%	93%	(2,870)	-7%
	DISASTER RECOVERY WAGE	4010			1,439	(1,439)			1,438	
23	OVERTIME	4300	4,000		2,352	1,648	100%	59%	(1,648)	-41%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
1,870	**SALARIES**		**45,360**		**42,281**	**3,079**	**100%**	**93%**	**(3,079)**	**-7%**
	EMPLOYEE BENEFITS									
295	STATE RETIREMENT	4600	6,460		6,149	311	100%	95%	(311)	-5%
137	F.I.C.A. TAXES	4700	3,590		3,169	421	100%	88%	(420)	-12%
776	HOSPITALIZATION INS.	4800	10,440		9,840	600	100%	94%	(600)	-6%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,007		2,007		100%	100%		0%
---			---	---	---	---	---	---	---	---
1,208	**EMPLOYEE BENEFITS**		**22,497**		**21,165**	**1,332**	**100%**	**94%**	**(1,331)**	**-6%**
---			---	---	---	---	---	---	---	---
3,078	**PERSONAL SERVICES**		**67,857**		**63,446**	**4,411**	**100%**	**93%**	**(4,410)**	**-6%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250	1,500			1,500	100%	0%	(1,500)	-100%
	LUBRICANTS	5255	300			300	100%	0%	(300)	-100%
	DIESEL FUEL	5257	6,500		4,035	2,465	100%	62%	(2,464)	-38%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
---			---	---	---	---	---	---	---	---
	OPERATING SUPPLIES		**8,300**		**4,035**	**4,265**	**100%**	**49%**	**(4,264)**	**-51%**
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	16,350		9,165	7,185	100%	56%	(7,184)	-44%
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE		**16,350**		**9,165**	**7,185**	**100%**	**56%**	**(7,184)**	**-44%**
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES		**24,650**		**13,200**	**11,450**	**100%**	**54%**	**(11,450)**	**-46%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	TRANSPORTATION									
	FREIGHT	6120								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	MOTOR VEHICLE EQ. R&M	6384	10,000		4,368	5,632	100%	44%	(5,632)	-56%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	250		250		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	REPR/MAINT-OUTSIDE L		**10,250**		**4,618**	**5,632**	**100%**	**45%**	**(5,632)**	**-55%**
	RENTALS									
	UNIFORM RENT	6430	850		778	72	100%	92%	(72)	-8%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	RENTALS		**850**		**778**	**72**	**100%**	**92%**	**(72)**	**-8%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR		**11,100**		**5,396**	**5,704**	**100%**	**49%**	**(5,703)**	**-51%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDINGS									
----------			---------	---------	---------	---------	-----	-----	--------	-----

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	204,793		204,793		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES		**204,793**		**204,793**		**100%**	**100%**		**0%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY		**204,793**		**204,793**		**100%**	**100%**		**0%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
3,078	**EXPENDITURES**		**308,400**		**286,834**	**21,566**	**100%**	**93%**	**(21,566)**	**-7%**

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
17,535	REGULAR WAGES	4000	265,719		236,539	29,180	100%	89%	(29,179)	-11%
	DISASTER RECOVERY WAGE	4010			2,502	(2,502)			2,502	
1,128	OVERTIME	4300	7,700		11,148	(3,448)	100%	145%	3,448	45%
	DISASTER RECOVERY OVER	4310								
----------			---------	---------	---------	---------	-----	-----	--------	-----
18,663	**SALARIES**		**273,419**		**250,189**	**23,230**	**100%**	**92%**	**(23,229)**	**-8%**
	EMPLOYEE BENEFITS									
2,939	STATE RETIREMENT	4600	38,750		36,550	2,200	100%	94%	(2,200)	-6%
1,403	F.I.C.A. TAXES	4700	20,795		18,838	1,957	100%	91%	(1,957)	-9%
3,492	HOSPITALIZATION INS.	4800	62,640		50,768	11,872	100%	81%	(11,871)	-19%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	13,110		13,110		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
7,834	**EMPLOYEE BENEFITS**		**135,295**		**119,266**	**16,029**	**100%**	**88%**	**(16,029)**	**-12%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
26,498	**PERSONAL SERVICES**		**408,714**		**369,454**	**39,260**	**100%**	**90%**	**(39,260)**	**-10%**
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
11,402	CHEMICALS	5130	102,500	5,970	96,200	329	100%	94%	(6,299)	-6%
	CHEMICALS-MOSQUITO GRA	5135								
3,310	GAS AND OIL	5250	26,500		27,930	(1,430)	100%	105%	1,430	5%
	LUBRICANTS	5255								
404	DIESEL FUEL	5257	7,500		4,917	2,583	100%	66%	(2,582)	-34%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,367		667	700	100%	49%	(699)	-51%
305	HAND TOOLS	5450	3,800		3,405	395	100%	90%	(394)	-10%
142	MINOR EQUIPMENT	5460	4,741		4,194	547	100%	88%	(547)	-12%
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	598		504	94	100%	84%	(94)	-16%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
15,564	**OPERATING SUPPLIES**		**147,006**	**5,970**	**137,817**	**3,219**	**100%**	**94%**	**(9,188)**	**-6%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
162	MTR VEHICLE REP. PTS/S	5700	3,700	336	3,199	165	100%	86%	(500)	-14%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2,800		2,591	209	100%	93%	(209)	-7%
---			---	---	---	---	---	---	---	---
162	**REPAIR & MAINTENANCE**		**6,500**	**336**	**5,790**	**374**	**100%**	**89%**	**(710)**	**-11%**
---			---	---	---	---	---	---	---	---
15,726	**SUPPLIES AND EXPENSES**		**153,506**	**6,306**	**143,607**	**3,592**	**100%**	**94%**	**(9,898)**	**-6%**
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	400			400	100%	0%	(400)	-100%
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE		**400**			**400**	**100%**	**0%**	**(400)**	**-100%**
	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									

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	3,800	3,576		224	100%	0%	(3,800)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,900		1,367	533	100%	72%	(533)	-28%
	AGRICULTURAL EQ. R&M	6387	500			500	100%	0%	(500)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	100%	0%	(150)	-100%
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L		**6,350**	**3,576**	**1,367**	**1,407**	**100%**	**22%**	**(4,983)**	**-78%**
	RENTALS									
135	UNIFORM RENT	6430	1,500		1,398	102	100%	93%	(102)	-7%
---			---	---	---	---	---	---	---	---
135	**RENTALS**		**1,500**		**1,398**	**102**	**100%**	**93%**	**(102)**	**-7%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400			400	100%	0%	(400)	-100%
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**400**			**400**	**100%**	**0%**	**(400)**	**-100%**
---			---	---	---	---	---	---	---	---
135	**OTHER SERVICES & CHAR**		**8,650**	**3,576**	**2,765**	**2,309**	**100%**	**32%**	**(5,885)**	**-68%**
	_____									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
42,359	**EXPENDITURES**		**570,870**	**9,882**	**515,826**	**45,161**	**100%**	**90%**	**(55,044)**	**-10%**

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
6,453	REGULAR WAGES	4000	82,854		69,954	12,900	100%	84%	(12,900)	-16%
	DISASTER RECOVERY WAGE	4010								
129	OVERTIME	4300	3,000		1,491	1,509	100%	50%	(1,508)	-50%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
6,582	**SALARIES**		**85,854**		**71,445**	**14,409**	**100%**	**83%**	**(14,408)**	**-17%**
	EMPLOYEE BENEFITS									
1,037	STATE RETIREMENT	4600	12,245		10,485	1,760	100%	86%	(1,759)	-14%
487	F.I.C.A. TAXES	4700	6,570		5,333	1,237	100%	81%	(1,237)	-19%
1,552	HOSPITALIZATION INS.	4800	20,880		14,636	6,244	100%	70%	(6,243)	-30%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,260		1,260		100%	100%		0%
---			---	---	---	---	---	---	---	---
3,076	**EMPLOYEE BENEFITS**		**40,955**		**31,714**	**9,241**	**100%**	**77%**	**(9,241)**	**-23%**
---			---	---	---	---	---	---	---	---
9,658	**PERSONAL SERVICES**		**126,809**		**103,159**	**23,650**	**100%**	**81%**	**(23,649)**	**-19%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	100%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		123	77	100%	62%	(76)	-38%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	200			200	100%	0%	(200)	-100%
---			---	---	---	---	---	---	---	---
	OFFICE SUPPLIES		**500**		**123**	**377**	**100%**	**25%**	**(376)**	**-75%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,358	GAS AND OIL	5250	16,000		10,877	5,123	100%	68%	(5,123)	-32%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2,050		2,041	9	100%	100%	(8)	0%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,800		1,173	627	100%	65%	(626)	-35%
	OTHER OPERATING MATL/S	5590	500		484	16	100%	97%	(16)	-3%
1,358	**OPERATING SUPPLIES**		**20,350**		**14,576**	**5,774**	**100%**	**72%**	**(5,773)**	**-28%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
256	MTR VEHICLE REP. PTS/S	5700	3,000		1,037	1,963	100%	35%	(1,963)	-65%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	100%	0%	(100)	-100%
256	**REPAIR & MAINTENANCE**		**3,100**		**1,037**	**2,063**	**100%**	**33%**	**(2,063)**	**-67%**
1,614	**SUPPLIES AND EXPENSES**		**23,950**		**15,737**	**8,213**	**100%**	**66%**	**(8,213)**	**-34%**
	PROFESSIONAL SERVICES									
15	VETERINARIAN	6030	575		142	433	100%	25%	(433)	-75%
	OTHER PROFESSIONAL SER	6049	700		618	82	100%	88%	(82)	-12%
15	**PROFESSIONAL SERVICE**		**1,275**		**760**	**515**	**100%**	**60%**	**(515)**	**-40%**
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	650		464	186	100%	71%	(185)	-28%
	POSTAGE	6070								
32	**COMMUNICATIONS**		**650**		**464**	**186**	**100%**	**71%**	**(185)**	**-28%**
	TRANSPORTATION									
1,341	TRAVEL EXPENSE	6110	1,425		1,341	84	100%	94%	(83)	-6%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,341	**TRANSPORTATION**		**1,425**		**1,341**	**84**	**100%**	**94%**	**(83)**	**-6%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	130		126	4	100%	97%	(4)	-3%
	PRINTING AND BINDING		**130**		**126**	**4**	**100%**	**97%**	**(4)**	**-3%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		425	1,075	100%	28%	(1,075)	-72%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	70			70	100%	0%	(70)	-100%
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		**1,570**		**425**	**1,145**	**100%**	**27%**	**(1,145)**	**-73%**
	RENTALS									
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125		125		100%	100%		0%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
525	REGISTRATION FEE/TUITI	6845	650		525	125	100%	81%	(124)	-19%
4,760	SERVICES NOT SPECIFIED	6999	117,248		117,248		100%	100%		0%
---			---	---	---	---	---	---	---	---
5,285	**OTHER SERVICES & CHA**		**118,023**		**117,898**	**125**	**100%**	**100%**	**(125)**	**0%**
---			---	---	---	---	---	---	---	---
6,673	**OTHER SERVICES & CHAR**		**123,073**		**121,013**	**2,060**	**100%**	**98%**	**(2,060)**	**-2%**
	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								
	PICK UP TRUCKS	7420								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
17,945	**EXPENDITURES**		**273,832**		**239,909**	**33,923**	**100%**	**88%**	**(33,923)**	**-12%**

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	3,500		3,500		100%	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	101,000		98,793	2,207	100%	98%	(2,206)	-2%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	100%	0%	(5,000)	-100%
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33								
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	50,000		50,000		100%	100%		0%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
---			---	---	---	---	---	---	---	---
	CONTRIBUTIONS		**159,500**		**152,293**	**7,207**	**100%**	**95%**	**(7,206)**	**-5%**
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**159,500**		**152,293**	**7,207**	**100%**	**95%**	**(7,206)**	**-5%**
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR		**159,500**		**152,293**	**7,207**	**100%**	**95%**	**(7,206)**	**-5%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**159,500**		**152,293**	**7,207**	**100%**	**95%**	**(7,206)**	**-5%**

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	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								
32,500	FCIPC/AREA DEV. PRTNR	6820 01	130,000		130,000		100%	100%		0%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000		30,000		100%	100%		0%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
---			---	---	---	---	---	---	---	---
32,500	**CONTRIBUTIONS**		**160,000**		**160,000**		**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
32,500	**OTHER SERVICES & CHA**		**160,000**		**160,000**		**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
32,500	**OTHER SERVICES & CHAR**		**160,000**		**160,000**		**100%**	**100%**		**0%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41								
---			---	---	---	---	---	---	---	---
	BUILDING IMPROVEMEN									
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
32,500	**EXPENDITURES**		**160,000**		**160,000**		**100%**	**100%**		**0%**

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	NOTE PRINCIPAL									
	2005 STORM NOTE	8205								
	SAENGER SERIES 1999 NO	8220								
	MDB CAPITAL PROJECTS	8223								
	MDB-DEPOT PROJ	8223 01								
	MDB-WTR/SWR LINES	8223 02								
	MDB-HPD RENOVATION	8223 03								
	MDB-592 PROG 2001A PO	8223 04								
	MDB-FIRE STA #1	8223 05								
1,797	MDB-CHURCH PROJ	8223 06	22,000		21,563	437	100%	98%	(437)	-2%
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
6,875	MDB-HUB CITY LOFTS	8223 09	84,000		61,468	22,532	100%	73%	(22,532)	-27%
---			---	---	---	---	---	---	---	---
8,672	**MDB CAPITAL PROJECT**		**106,000**		**83,031**	**22,969**	**100%**	**78%**	**(22,968)**	**-22%**
	W&S USA YEAST 2002"B"N	8224	55,000		55,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
8,672	**NOTE PRINCIPAL**		**161,000**		**138,031**	**22,969**	**100%**	**86%**	**(22,968)**	**-14%**
	INTEREST ON NOTES									
	2005 STORM NOTE	8305								
	SAENGER SERIES 1999 NO	8331								
	MDB CAPITAL PROJECT NO	8333								
	MDB-DEPOT PROJ	8333 01								
	MDB-WTR/SWR LINES	8333 02								
	MDB-HPD RENOVATION	8333 03								
	MDB-592 PROG 2001A PO	8333 04								
	MDB-FIRE STA #1	8333 05								
344	MDB-CHURCH PROJ	8333 06	6,000		4,307	1,693	100%	72%	(1,693)	-28%
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
3,242	MDB-HUB CITY LOFTS	8333 09	39,400		29,591	9,809	100%	75%	(9,809)	-25%
---			---	---	---	---	---	---	---	---
3,586	**MDB CAPITAL PROJECT**		**45,400**		**33,898**	**11,502**	**100%**	**75%**	**(11,502)**	**-25%**
	W&S USA YEAST 2002"B"N	8334	2,475		2,475		100%	100%		0%
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,586	**INTEREST ON NOTES**		**47,875**		**36,373**	**11,502**	**100%**	**76%**	**(11,501)**	**-24%**
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510	121,000			121,000	100%	0%	(121,000)	-100%
	COMPUTER LEASE-POLICE	8511								
36,445	POLICE CARS LEASE	8512	453,000		434,379	18,621	100%	96%	(18,620)	-4%
	EMER GENERATORS LEASE	8513	415,930		415,928	2	100%	100%	(1)	0%
	2012 EQUIP LEASE	8514								
	BUILDING LEASE	8515								
32,138	SANITATION TRUCKS LEAS	8520	381,220		379,825	1,395	100%	100%	(1,394)	0%
21,969	SANITATION CANS LEASE	8521	260,400		260,396	4	100%	100%	(3)	0%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
----------			---------	---------	---------	---------	-----	-----	--------	-----
90,553	**CAPITAL LEASE PAYMEN**		**1,631,550**		**1,490,528**	**141,022**	**100%**	**91%**	**(141,021)**	**-9%**
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610	7,500			7,500	100%	0%	(7,500)	-100%
	COMPUTER LEASE-POLICE	8611								
501	POLICE CARS LEASE	8612	9,000		8,977	23	100%	100%	(22)	0%
	EMER GENERATORS LEASE	8613	78,750		78,746	4	100%	100%	(3)	0%
	2012 EQUIP LEASE	8614								
	BUILDING LEASE	8615								
2,405	SANITATION TRUCKS LEAS	8620	34,700		34,689	11	100%	100%	(10)	0%
1,218	SANITATION CANS LEASE	8621	17,850		17,841	9	100%	100%	(8)	0%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
----------			---------	---------	---------	---------	-----	-----	--------	-----
4,123	**INTEREST ON CAPITAL**		**147,800**		**140,253**	**7,547**	**100%**	**95%**	**(7,546)**	**-5%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
106,934	**DEBT SERVICE**		**1,988,225**		**1,805,184**	**183,041**	**100%**	**91%**	**(183,041)**	**-9%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
106,934	**EXPENDITURES**		**1,988,225**		**1,805,184**	**183,041**	**100%**	**91%**	**(183,041)**	**-9%**

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T PARKS & RECREATION	9000 02	2,102,234		2,102,234		100%	100%		0%
	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	100,000		100,000		100%	100%		0%
	T/T MASS TRANSIT OPER.	9000 73	335,000		335,000		100%	100%		0%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	770,000		770,000		100%	100%		0%
	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		**3,307,234**		**3,307,234**		**100%**	**100%**		**0%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS		**3,307,234**		**3,307,234**		**100%**	**100%**		**0%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES		**3,307,234**		**3,307,234**		**100%**	**100%**		**0%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,168	REGULAR WAGES	4000	63,440		63,643	(203)	100%	100%	203	0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,500		962	538	100%	64%	(537)	-36%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
5,168	**SALARIES**		**64,940**		**64,605**	**335**	**100%**	**99%**	**(334)**	**-1%**
	EMPLOYEE BENEFITS									
814	STATE RETIREMENT	4600	9,266		9,422	(156)	100%	102%	156	2%
394	F.I.C.A. TAXES	4700	4,975		4,889	86	100%	98%	(86)	-2%
388	HOSPITALIZATION INS.	4800	14,925		13,596	1,329	100%	91%	(1,329)	-9%
	UNEMPLOYMENT BENEFITS	4900	3,650		2,538	1,112	100%	70%	(1,112)	-30%
	WORKMAN'S COMPENSATION	4910	2,757		2,757		100%	100%		0%
---			---	---	---	---	---	---	---	---
1,596	**EMPLOYEE BENEFITS**		**35,573**		**33,202**	**2,371**	**100%**	**93%**	**(2,371)**	**-7%**
---			---	---	---	---	---	---	---	---
6,764	**PERSONAL SERVICES**		**100,513**		**97,806**	**2,707**	**100%**	**97%**	**(2,707)**	**-3%**
	OPERATING SUPPLIES									
70	CLEANING/JANITORIAL SP	5100	450		403	47	100%	90%	(46)	-10%
	CHEMICALS	5130	2,000		540	1,460	100%	27%	(1,460)	-73%
952	GAS AND OIL	5250	7,000		4,829	2,171	100%	69%	(2,171)	-31%
	LUBRICANTS	5255	200			200	100%	0%	(200)	-100%
	DIESEL FUEL	5257	5,100		3,027	2,073	100%	59%	(2,072)	-41%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	900		864	37	100%	96%	(36)	-4%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
459	HAND TOOLS	5450	3,700		2,333	1,367	100%	63%	(1,367)	-37%
	MINOR EQUIPMENT	5460	6,703		4,438	2,265	100%	66%	(2,265)	-34%
111	OTHER OPERATING MATL/S	5590	800		765	35	100%	96%	(34)	-4%
---			---	---	---	---	---	---	---	---
1,591	**OPERATING SUPPLIES**		**26,853**		**17,198**	**9,655**	**100%**	**64%**	**(9,654)**	**-36%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500		683	817	100%	46%	(817)	-54%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL SUPPLIES	5605	5,350		5,045	305	100%	94%	(305)	-6%
	PLUMBING SUPPLIES	5610	1,055		278	777	100%	26%	(776)	-74%
	STRUCTURAL STEEL & IRO	5620	100			100	100%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2,200		571	1,629	100%	26%	(1,628)	-74%
	COMMUNICATION REPAIR P	5750								
331	AGRICLTRL REPAIR PTS/S	5755	2,500		1,816	684	100%	73%	(684)	-27%
	EXPENDABLE WELDING SPL	5770	970	127	500	343	100%	52%	(469)	-48%
	OTHER REPAIR/MAINT. SP	5990	15,670	2,664	11,412	1,593	100%	73%	(4,258)	-27%
---			---	---	---	---	---	---	---	---
331	**REPAIR & MAINTENANCE**		**29,345**	**2,791**	**20,305**	**6,248**	**100%**	**69%**	**(9,039)**	**-31%**
---			---	---	---	---	---	---	---	---
1,922	**SUPPLIES AND EXPENSES**		**56,198**	**2,791**	**37,503**	**15,904**	**100%**	**67%**	**(18,694)**	**-33%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
---			---	---	---	---	---	---	---	---
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
31	GAS	6300	1,500		816	684	100%	54%	(684)	-46%
1,497	ELECTRICITY	6305	12,500		13,726	(1,226)	100%	110%	1,225	10%
	WATER	6315								
---			---	---	---	---	---	---	---	---
1,528	**UTILITIES**		**14,000**		**14,542**	**(542)**	**100%**	**104%**	**541**	**4%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	370			370	100%	0%	(370)	-100%
	STREETS & STRUCTURES R	6360	200			200	100%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	100%	0%	(600)	-100%
453	MINOR EQUIPMENT R&M	6382	850		953	(103)	100%	112%	102	12%
	GENERATOR R&M	6383								
92	MOTOR VEHICLE EQ. R&M	6384	5,000		1,960	3,040	100%	39%	(3,040)	-61%
	CONSTRUCTION EQUIP R&M	6386	200			200	100%	0%	(200)	-100%
102	AGRICULTURAL EQ. R&M	6387	4,350		1,031	3,319	100%	24%	(3,319)	-76%
	COMMUNICATION EQ. R&M	6390	400		354	46	100%	89%	(46)	-12%
60	DISINFECT./EXTERMINATI	6394	800		708	92	100%	89%	(92)	-12%
7,210	OTHER REPAIRS AND MAIN	6399	31,500	10,823	19,885	792	100%	63%	(11,614)	-37%
---			---	---	---	---	---	---	---	---
7,917	**REPR/MAINT-OUTSIDE L**		**44,270**	**10,823**	**24,892**	**8,555**	**100%**	**56%**	**(19,378)**	**-44%**
	RENTALS									
	LAND RENT	6400								
4	CYLINDER RENT	6425	255		178	77	100%	70%	(77)	-30%
130	UNIFORM RENT	6430	850		748	102	100%	88%	(102)	-12%
	OTHER RENT	6449	1,600		33	1,567	100%	2%	(1,566)	-98%
---			---	---	---	---	---	---	---	---
134	**RENTALS**		**2,705**		**959**	**1,746**	**100%**	**35%**	**(1,746)**	**-65%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000		883	117	100%	88%	(116)	-12%
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHA		**1,000**		**883**	**117**	**100%**	**88%**	**(116)**	**-12%**
---			---	---	---	---	---	---	---	---
9,579	**OTHER SERVICES & CHAR**		**61,975**	**10,823**	**41,275**	**9,877**	**100%**	**67%**	**(20,699)**	**-33%**
	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									
10,082	AGRICULTURAL EQUIPMENT	7335	11,000		10,082	918	100%	92%	(917)	-8%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
10,082	**MACHINERY AND EQUIPM**		**11,000**		**10,082**	**918**	**100%**	**92%**	**(917)**	**-8%**
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
10,082	**CAPITAL OUTLAY**		**11,000**		**10,082**	**918**	**100%**	**92%**	**(917)**	**-8%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
28,346	**EXPENDITURES**		**229,686**	**13,614**	**186,667**	**29,405**	**100%**	**81%**	**(43,018)**	**-19%**

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
29,886	REGULAR WAGES	4000	394,227		355,624	38,603	100%	90%	(38,603)	-10%
	DISASTER RECOVERY WAGE	4010			24,391	(24,391)			24,391	
2,260	OVERTIME	4300	41,000		38,956	2,044	100%	95%	(2,044)	-5%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
32,146	**SALARIES**		**435,227**		**418,971**	**16,256**	**100%**	**96%**	**(16,255)**	**-4%**
	EMPLOYEE BENEFITS									
5,063	STATE RETIREMENT	4600	62,075		61,201	874	100%	99%	(873)	-1%
2,362	F.I.C.A. TAXES	4700	33,300		30,886	2,414	100%	93%	(2,414)	-7%
6,596	HOSPITALIZATION INS.	4800	88,090		77,820	10,270	100%	88%	(10,270)	-12%
	UNEMPLOYMENT BENEFITS	4900	4,150		4,126	24	100%	99%	(24)	-1%
	WORKMAN'S COMPENSATION	4910	17,931		17,931		100%	100%		0%
---			---	---	---	---	---	---	---	---
14,021	**EMPLOYEE BENEFITS**		**205,546**		**191,965**	**13,581**	**100%**	**93%**	**(13,580)**	**-7%**
---			---	---	---	---	---	---	---	---
46,167	**PERSONAL SERVICES**		**640,773**		**610,936**	**29,837**	**100%**	**95%**	**(29,837)**	**-5%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	100%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	100%	0%	(100)	-100%
98	OTHER EXPENDABLE OFF.S	5010	800		524	276	100%	66%	(275)	-34%
70	MINOR OFFICE EQUIP/FUR	5020	250		130	120	100%	52%	(120)	-48%
	PUBLIC EDUCATION MAT'L	5032	1,263		1,082	181	100%	86%	(180)	-14%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
---			---	---	---	---	---	---	---	---
168	**OFFICE SUPPLIES**		**2,513**		**1,736**	**777**	**100%**	**69%**	**(776)**	**-31%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		1,494	506	100%	75%	(506)	-25%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,700		2,653	47	100%	98%	(46)	-2%
2,360	GAS AND OIL	5250	32,000		29,348	2,652	100%	92%	(2,651)	-8%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
140	LUBRICANTS	5255	800		641	159	100%	80%	(159)	-20%
3,538	DIESEL FUEL	5257	29,000		29,338	(338)	100%	101%	337	1%
	WEARING APPAREL	5355	2,400		2,110	290	100%	88%	(290)	-12%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	100			100	100%	0%	(100)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	2,000		1,800	200	100%	90%	(200)	-10%
	DRAINAGE PIPE & CULVER	5420								
475	HORT./LANDSCAPING SPLY	5440	7,500		7,114	386	100%	95%	(386)	-5%
	HAND TOOLS	5450	1,200		1,107	93	100%	92%	(92)	-8%
455	MINOR EQUIPMENT	5460	3,500		3,327	173	100%	95%	(172)	-5%
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545	50			50	100%	0%	(50)	-100%
124	OTHER OPERATING MATL/S	5590	250		124	126	100%	50%	(126)	-50%
---			---	---	---	---	---	---	---	---
7,092	**OPERATING SUPPLIES**		**83,500**		**79,055**	**4,445**	**100%**	**95%**	**(4,445)**	**-5%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		440	60	100%	88%	(59)	-12%
48	ELECTRICAL SUPPLIES	5605	500		151	349	100%	30%	(348)	-70%
	PLUMBING SUPPLIES	5610	500		491	9	100%	98%	(9)	-2%
	STRUCTURAL STEEL & IRO	5620	300		78	222	100%	26%	(222)	-74%
	PAINT AND PAINTING SPL	5650								
1,047	MTR VEHICLE REP. PTS/S	5700	13,500		11,015	2,485	100%	82%	(2,485)	-18%
	COMMUNICATION REPAIR P	5750	700		687	14	100%	98%	(12)	-2%
513	AGRICLTRL REPAIR PTS/S	5755	7,900	189	7,640	71	100%	97%	(259)	-3%
	EXPENDABLE WELDING SPL	5770	100			100	100%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100	95		5	100%	0%	(100)	-100%
---			---	---	---	---	---	---	---	---
1,607	**REPAIR & MAINTENANCE**		**24,100**	**284**	**20,501**	**3,315**	**100%**	**85%**	**(3,599)**	**-15%**
---			---	---	---	---	---	---	---	---
8,867	**SUPPLIES AND EXPENSES**		**110,113**	**284**	**101,293**	**8,536**	**100%**	**92%**	**(8,819)**	**-8%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
245	OTHER PROFESSIONAL SER	6049	3,500		3,317	183	100%	95%	(183)	-5%
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
245	**PROFESSIONAL SERVICE**		**3,500**		**3,317**	**183**	**100%**	**95%**	**(183)**	**-5%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,500		1,387	113	100%	92%	(112)	-7%
---			---	---	---	---	---	---	---	---
99	**COMMUNICATIONS**		**1,500**		**1,387**	**113**	**100%**	**92%**	**(112)**	**-7%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000		875	125	100%	88%	(125)	-13%
	FREIGHT	6120	50			50	100%	0%	(50)	-100%
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**1,050**		**875**	**175**	**100%**	**83%**	**(175)**	**-17%**
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	200		115	85	100%	58%	(84)	-42%
	BLUELINES	6210								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING		**200**		**115**	**85**	**100%**	**58%**	**(84)**	**-42%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
12	GAS	6300	1,000		687	313	100%	69%	(312)	-31%
845	ELECTRICITY	6305	8,000		6,317	1,683	100%	79%	(1,683)	-21%
	WATER	6315								
---			---	---	---	---	---	---	---	---
857	**UTILITIES**		**9,000**		**7,004**	**1,996**	**100%**	**78%**	**(1,995)**	**-22%**
	REPR/MAINT-OUTSIDE LABO									
20	BUILDING R&M	6350	500		53	447	100%	11%	(447)	-89%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,600		2,188	412	100%	84%	(412)	-16%
	OFFICE EQUIPMENT R&M	6365	400			400	100%	0%	(400)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	200			200	100%	0%	(200)	-100%
3,514	MOTOR VEHICLE EQ. R&M	6384	15,400	901	13,872	627	100%	90%	(1,528)	-10%
	CONSTRUCTION EQUIP R&M	6386	3,000		2,980	20	100%	99%	(20)	-1%
961	AGRICULTURAL EQ. R&M	6387	1,500		961	539	100%	64%	(538)	-36%
	COMMUNICATION EQ. R&M	6390	250		65	185	100%	26%	(185)	-74%
	CLEANING AND PAINTING	6392	6,750		6,050	700	100%	90%	(699)	-10%
	DISINFECT./EXTERMINATI	6394	600		609	(9)	100%	102%	9	2%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		450	50	100%	90%	(50)	-10%
	OTHER REPAIRS AND MAIN	6399	250		134	116	100%	54%	(115)	-46%
---			---	---	---	---	---	---	---	---
4,496	**REPR/MAINT-OUTSIDE L**		**31,950**	**901**	**27,361**	**3,688**	**100%**	**86%**	**(4,588)**	**-14%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
711	UNIFORM RENT	6430	4,000		3,048	952	100%	76%	(952)	-24%
291	MOP-MAT-RAG RENT	6435	1,300		1,224	76	100%	94%	(76)	-6%
---			---	---	---	---	---	---	---	---
1,002	**RENTALS**		**5,300**		**4,273**	**1,027**	**100%**	**81%**	**(1,026)**	**-19%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300		260	40	100%	87%	(39)	-13%
	REGISTRATION FEE/TUITI	6845	550		450	100	100%	82%	(100)	-18%
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**850**		**710**	**140**	**100%**	**84%**	**(139)**	**-16%**
---			---	---	---	---	---	---	---	---
6,699	**OTHER SERVICES & CHAR**		**53,350**	**901**	**45,042**	**7,407**	**100%**	**84%**	**(8,308)**	**-16%**
	_____									
	LAND									
	LAND	7000	5,000		500	4,500	100%	10%	(4,499)	-90%
---			---	---	---	---	---	---	---	---
	LAND		**5,000**		**500**	**4,500**	**100%**	**10%**	**(4,499)**	**-90%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
	BUILDING IMPROVEMEN									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	58,300	58,300			100%	0%	(58,300)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295	2,700		2,688	12	100%	100%	(12)	0%
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH		**61,000**	**58,300**	**2,688**	**12**	**100%**	**4%**	**(58,312)**	**-96%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,000		999	1	100%	100%		0%
528	AGRICULTURAL EQUIPMENT	7335	10,200		10,104	96	100%	99%	(96)	-1%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	2,300		1,625	675	100%	71%	(675)	-29%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
528	**MACHINERY AND EQUIPM**		**13,500**		**12,728**	**772**	**100%**	**94%**	**(771)**	**-6%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
528	**CAPITAL OUTLAY**		**79,500**	**58,300**	**15,916**	**5,284**	**100%**	**20%**	**(63,584)**	**-80%**
---			---	---	---	---	---	---	---	---
62,262	**EXPENDITURES**		**883,736**	**59,485**	**773,186**	**51,064**	**100%**	**87%**	**(110,549)**	**-13%**

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
10,570	REGULAR WAGES	4000	140,664		138,796	1,868	100%	99%	(1,868)	-1%
	DISASTER RECOVERY WAGE	4010								
146	OVERTIME	4300	1,000		1,586	(586)	100%	159%	586	59%
	DISASTER RECOVERY OVER	4310								
----------			---------	---------	---------	---------	-----	-----	--------	-----
10,716	**SALARIES**		**141,664**		**140,382**	**1,282**	**100%**	**99%**	**(1,282)**	**-1%**
	EMPLOYEE BENEFITS									
1,388	STATE RETIREMENT	4600	20,210		16,716	3,494	100%	83%	(3,494)	-17%
772	F.I.C.A. TAXES	4700	10,845		10,391	454	100%	96%	(454)	-4%
1,164	HOSPITALIZATION INS.	4800	15,660		11,268	4,392	100%	72%	(4,392)	-28%
	UNEMPLOYMENT BENEFITS	4900	1,600			1,600	100%	0%	(1,600)	-100%
	WORKMAN'S COMPENSATION	4910	3,713		3,713		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
3,323	**EMPLOYEE BENEFITS**		**52,028**		**42,088**	**9,940**	**100%**	**81%**	**(9,940)**	**-19%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
14,039	**PERSONAL SERVICES**		**193,692**		**182,470**	**11,222**	**100%**	**94%**	**(11,222)**	**-6%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
16	OTHER EXPENDABLE OFF.S	5010	600		422	178	100%	70%	(177)	-30%
444	MINOR OFFICE EQUIP/FUR	5020	1,100		979	121	100%	89%	(120)	-11%
	COMPUTER SUPPLIES	5080								
----------			---------	---------	---------	---------	-----	-----	--------	-----
461	**OFFICE SUPPLIES**		**1,700**		**1,401**	**299**	**100%**	**82%**	**(298)**	**-18%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	100%	0%	(300)	-100%
	CHEMICALS	5130	50			50	100%	0%	(50)	-100%
26	GAS AND OIL	5250	700		299	401	100%	43%	(401)	-57%
	WEARING APPAREL	5355	500		90	410	100%	18%	(410)	-82%
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	511		429	82	100%	84%	(81)	-16%
	OTHER OPERATING MATL/S	5590	714		524	190	100%	73%	(189)	-26%
----------			---------	---------	---------	---------	-----	-----	--------	-----

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
26	**OPERATING SUPPLIES**		**2,775**		**1,342**	**1,433**	**100%**	**48%**	**(1,433)**	**-52%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	1,500		727	773	100%	48%	(772)	-51%
	PAINT AND PAINTING SPL	5650	800		800		100%	100%		0%
	MTR VEHICLE REP. PTS/S	5700	475		2	473	100%	0%	(472)	-99%
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE		**2,775**		**1,529**	**1,246**	**100%**	**55%**	**(1,246)**	**-45%**
---			---	---	---	---	---	---	---	---
487	**SUPPLIES AND EXPENSES**		**7,250**		**4,272**	**2,978**	**100%**	**59%**	**(2,978)**	**-41%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	47			47	100%	0%	(47)	-100%
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
	COMMUNICATIONS		**47**			**47**	**100%**	**0%**	**(47)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
1,155	ELECTRICITY	6305	18,050		13,512	4,538	100%	75%	(4,538)	-25%
---			---	---	---	---	---	---	---	---
1,155	**UTILITIES**		**18,050**		**13,512**	**4,538**	**100%**	**75%**	**(4,538)**	**-25%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	39,747		3,219	36,528	100%	8%	(36,527)	-92%
	ELECTRICAL R&M	6355	50			50	100%	0%	(50)	-100%
	PLUMBING EQUIPMENT R&M	6357	50			50	100%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	50			50	100%	0%	(50)	-100%
	FIXED EQUIPMENT R&M	6380	1,930			1,930	100%	0%	(1,930)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,640			1,640	100%	0%	(1,640)	-100%
	SIGN PAINTING	6396	500	480		20	100%	0%	(500)	-100%
	TOW IN CHARGES	6398	100		65	35	100%	65%	(35)	-35%
410	OTHER REPAIRS AND MAIN	6399	5,715		5,712	3	100%	100%	(3)	0%
---			---	---	---	---	---	---	---	---
410	**REPR/MAINT-OUTSIDE L**		**49,782**	**480**	**8,996**	**40,306**	**100%**	**18%**	**(40,785)**	**-82%**
	RENTALS									

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,505	PARKING GARAGE/LOT REN	6402	17,560		17,553	7	100%	100%	(6)	0%
	OTHER RENT	6449	100			100	100%	0%	(100)	-100%
---			---	---	---	---	---	---	---	---
1,505	**RENTALS**		**17,660**		**17,553**	**107**	**100%**	**99%**	**(106)**	**-1%**
---			---	---	---	---	---	---	---	---
3,070	**OTHER SERVICES & CHAR**		**85,539**	**480**	**40,061**	**44,998**	**100%**	**47%**	**(45,478)**	**-53%**
	_____									
	LAND									
	LAND	7000	50,000		48,985	1,015	100%	98%	(1,014)	-2%
	LEASEHOLDS	7020	10,000		10,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	LAND		**60,000**		**58,985**	**1,015**	**100%**	**98%**	**(1,015)**	**-2%**
	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									
18,171	AUTOMOBILES	7400	20,000		18,171	1,829	100%	91%	(1,828)	-9%
---			---	---	---	---	---	---	---	---
18,171	**VEHICLES**		**20,000**		**18,171**	**1,829**	**100%**	**91%**	**(1,828)**	**-9%**
---			---	---	---	---	---	---	---	---
18,171	**CAPITAL OUTLAY**		**80,000**		**77,156**	**2,844**	**100%**	**96%**	**(2,843)**	**-4%**
---			---	---	---	---	---	---	---	---
35,767	**EXPENDITURES**		**366,481**	**480**	**303,958**	**62,043**	**100%**	**83%**	**(62,523)**	**-17%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
47,325	REGULAR WAGES	4000	691,703		615,363	76,340	100%	89%	(76,339)	-11%
	DISASTER RECOVERY WAGE	4010			3,928	(3,928)			3,927	
170	OVERTIME	4300	40,000		30,276	9,724	100%	76%	(9,724)	-24%
	DISASTER RECOVERY OVER	4310								
----------			---------	---------	---------	---------	-----	-----	--------	-----
47,495	**SALARIES**		**731,703**		**649,566**	**82,137**	**100%**	**89%**	**(82,137)**	**-11%**
	EMPLOYEE BENEFITS									
7,480	STATE RETIREMENT	4600	104,355		94,094	10,261	100%	90%	(10,260)	-10%
3,540	F.I.C.A. TAXES	4700	55,980		48,632	7,348	100%	87%	(7,347)	-13%
10,476	HOSPITALIZATION INS.	4800	161,820		128,324	33,496	100%	79%	(33,495)	-21%
	UNEMPLOYMENT BENEFITS	4900	4,100		370-	4,470	100%	9%	(3,730)	-91%
	WORKMAN'S COMPENSATION	4910	29,086		29,086		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
21,497	**EMPLOYEE BENEFITS**		**355,341**		**299,767**	**55,574**	**100%**	**84%**	**(55,573)**	**-16%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
68,991	**PERSONAL SERVICES**		**1,087,044**		**949,333**	**137,711**	**100%**	**87%**	**(137,710)**	**-13%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,200		2,177	23	100%	99%	(23)	-1%
	MINOR OFFICE EQUIP/FUR	5020	600		539	61	100%	90%	(61)	-10%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OFFICE SUPPLIES		**2,800**		**2,716**	**84**	**100%**	**97%**	**(84)**	**-3%**
	OPERATING SUPPLIES									
1,862	CLEANING/JANITORIAL SP	5100	17,500		17,255	245	100%	99%	(245)	-1%
	MEDICAL SUPPLIES	5120	250		108	142	100%	43%	(142)	-57%
535	CHEMICALS	5130	32,000		31,635	365	100%	99%	(364)	-1%
8,882	GAS AND OIL	5250	105,100		88,142	16,958	100%	84%	(16,957)	-16%
411	LUBRICANTS	5255	3,500		3,451	49	100%	99%	(48)	-1%
372	DIESEL FUEL	5257	4,000		2,876	1,124	100%	72%	(1,123)	-28%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	3,500		3,159	341	100%	90%	(340)	-10%
	ASPHALT & ASPHALT PROD	5400								
4	CONCRETE, CEMENT, ETC.	5405	2,700		2,577	123	100%	95%	(122)	-5%
492	SAND,CLAY,GRVL,FILL DI	5415	15,100		14,654	446	100%	97%	(445)	-3%
1,840	HORT./LANDSCAPING SPLY	5440	43,000		42,868	132	100%	100%	(132)	0%
	HAND TOOLS	5450	2,500		2,500		100%	100%		0%
1,347	MINOR EQUIPMENT	5460	7,000		6,635	365	100%	95%	(365)	-5%
	RECREATIONAL SUPPLIES	5510	23,000		22,987	13	100%	100%	(12)	0%
	OTHER OPERATING MATL/S	5590	6,000		5,967	33	100%	99%	(32)	-1%
94	OTHER OPER.MATLS-KAB	5591	6,500		5,834	666	100%	90%	(665)	-10%
----------			---------	---------	---------	---------	-----	-----	--------	-----
15,838	**OPERATING SUPPLIES**		**271,650**		**250,648**	**21,002**	**100%**	**92%**	**(21,002)**	**-8%**
	REPAIR & MAINTENANCE SP									
378	BUILDING MATERIALS & S	5600	9,696		9,388	308	100%	97%	(308)	-3%
3,717	ELECTRICAL SUPPLIES	5605	17,500		17,360	140	100%	99%	(139)	-1%
134	PLUMBING SUPPLIES	5610	12,000		11,981	19	100%	100%	(19)	0%
	STRUCTURAL STEEL & IRO	5620								
3,072	PAINT AND PAINTING SPL	5650	23,500		23,475	25	100%	100%	(24)	0%
278	MTR VEHICLE REP. PTS/S	5700	11,800		11,328	472	100%	96%	(472)	-4%
	COMMUNICATION REPAIR P	5750	1,000		998	2	100%	100%	(1)	0%
2,012	AGRICLTRL REPAIR PTS/S	5755	38,600		37,995	605	100%	98%	(604)	-2%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,400		2,367	33	100%	99%	(32)	-1%
	REPR SPLY-8/29/05 STOR	5995	1,904			1,904	100%	0%	(1,904)	-100%
----------			---------	---------	---------	---------	-----	-----	--------	-----
9,592	**REPAIR & MAINTENANCE**		**118,400**		**114,892**	**3,508**	**100%**	**97%**	**(3,508)**	**-3%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
25,430	**SUPPLIES AND EXPENSES**		**392,850**		**368,255**	**24,595**	**100%**	**94%**	**(24,595)**	**-6%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
154	TELEPHONE AND TELEGRAP	6060	2,250		2,279	(29)	100%	101%	28	1%
	POSTAGE	6070	50		23	27	100%	46%	(27)	-54%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
154	**COMMUNICATIONS**		**2,300**		**2,303**	**(3)**	**100%**	**100%**	**2**	**0%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	200		154	46	100%	77%	(46)	-23%
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING		**200**		**154**	**46**	**100%**	**77%**	**(46)**	**-23%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
	GAS	6300								
743	ELECTRICITY	6305	7,500		7,920	(420)	100%	106%	420	6%
---			---	---	---	---	---	---	---	---
743	**UTILITIES**		**7,500**		**7,920**	**(420)**	**100%**	**106%**	**420**	**6%**
	REPR/MAINT-OUTSIDE LABO									
1,157	BUILDING R&M	6350	8,200		8,124	76	100%	99%	(76)	-1%
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
---			---	---	---	---	---	---	---	---
	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
850	ELECTRICAL R&M	6355	12,600		12,565	35	100%	100%	(34)	0%
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
282	FIXED EQUIPMENT R&M	6380	20,300		20,256	45	100%	100%	(44)	0%
	MINOR EQUIPMENT R&M	6382	4,400		4,381	20	100%	100%	(18)	0%
	MOTOR VEHICLE EQ. R&M	6384	8,050		7,219	831	100%	90%	(830)	-10%
800	AGRICULTURAL EQ. R&M	6387	15,000		13,968	1,032	100%	93%	(1,032)	-7%
	COMMUNICATION EQ. R&M	6390	600		512	88	100%	85%	(87)	-15%
	DISINFECT./EXTERMINATI	6394	1,300		1,214	86	100%	93%	(85)	-7%
31	SIGN PAINTING	6396	6,200		6,110	90	100%	99%	(89)	-1%
225	TOW IN CHARGES	6398	500		450	50	100%	90%	(50)	-10%
	OTHER REPAIRS AND MAIN	6399	1,200		1,134	66	100%	95%	(66)	-6%
---			---	---	---	---	---	---	---	---
3,345	**REPR/MAINT-OUTSIDE L**		**78,350**		**75,933**	**2,417**	**100%**	**97%**	**(2,416)**	**-3%**
	RENTALS									
	MACHINERY RENT	6420	700		689	11	100%	98%	(11)	-2%
	CYLINDER RENT	6425								
770	UNIFORM RENT	6430	6,000		5,175	825	100%	86%	(824)	-14%
177	OTHER RENT	6449	8,900	2,130	6,135	635	100%	69%	(2,764)	-31%
---			---	---	---	---	---	---	---	---
947	**RENTALS**		**15,600**	**2,130**	**11,999**	**1,471**	**100%**	**77%**	**(3,601)**	**-23%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	250		250		100%	100%		0%
	REGISTRATION FEE/TUITI	6845	1,650		1,494	156	100%	91%	(156)	-9%
250	CUSTODIAL SERVICE	6870	3,000		3,000		100%	100%		0%
3,638	SERVICES NOT SPECIFIED	6999	103,909		103,888	21	100%	100%	(21)	0%
---			---	---	---	---	---	---	---	---
3,888	**OTHER SERVICES & CHA**		**108,809**		**108,632**	**177**	**100%**	**100%**	**(176)**	**0%**
---			---	---	---	---	---	---	---	---
9,078	**OTHER SERVICES & CHAR**		**212,759**	**2,130**	**206,941**	**3,688**	**100%**	**97%**	**(5,817)**	**-3%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
---			---	---	---	---	---	---	---	---
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUNDS MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
---			---	---	---	---	---	---	---	---
	BUILDING IMPROVEMEN									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03								
---			---	---	---	---	---	---	---	---
	LANDSCAPING									
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
---			---	---	---	---	---	---	---	---
	POOLS									
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
---			---	---	---	---	---	---	---	---
	RECREATION IMPROVEM									
	OTHER IMPROVEMENTS	7295								
1,721	KAMPER PK TENNIS/WLK	7295 03	50,190		50,085	105	100%	100%	(104)	0%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
7,508	REC.FAC. - STORM DAMA	7295 40	435,782		236,829	198,953	100%	54%	(198,952)	-46%
	DUNCAN LAKE	7295 42								
17,574	CHAIN PARK	7295 43	90,500		90,175	325	100%	100%	(324)	0%
	VETERAN'S PARK	7295 46								
10,214	TATUM PARK/DIXIE YOUT	7295 49	245,000	146,162	68,493	30,345	100%	28%	(176,506)	-72%
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
19,910	MISC.OTHER IMPROVEMEN	7295 99	45,700		42,181	3,519	100%	92%	(3,518)	-8%
---			---	---	---	---	---	---	---	---
56,927	**OTHER IMPROVEMENTS**		**867,172**	**146,162**	**487,762**	**233,248**	**100%**	**56%**	**(379,410)**	**-44%**
---			---	---	---	---	---	---	---	---
56,927	**IMPROVEMENT OTHER TH**		**867,172**	**146,162**	**487,762**	**233,248**	**100%**	**56%**	**(379,410)**	**-44%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
6,357	AGRICULTURAL EQUIPMENT	7335	55,500		55,275	225	100%	100%	(224)	0%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
6,357	**MACHINERY AND EQUIPM**		**55,500**		**55,275**	**225**	**100%**	**100%**	**(224)**	**0%**
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
63,284	**CAPITAL OUTLAY**		**922,672**	**146,162**	**543,037**	**233,472**	**100%**	**59%**	**(379,634)**	**-41%**
---			---	---	---	---	---	---	---	---
166,783	**EXPENDITURES**		**2,615,325**	**148,292**	**2,067,566**	**399,466**	**100%**	**79%**	**(547,758)**	**-21%**

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
19,438	REGULAR WAGES	4000	373,341		338,713	34,628	100%	91%	(34,627)	-9%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			248	(248)			248	
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
19,438	**SALARIES**		**373,341**		**338,960**	**34,381**	**100%**	**91%**	**(34,380)**	**-9%**
	EMPLOYEE BENEFITS									
3,061	STATE RETIREMENT	4600	39,399		38,137	1,262	100%	97%	(1,261)	-3%
1,447	F.I.C.A. TAXES	4700	28,610		25,038	3,572	100%	88%	(3,572)	-12%
2,716	HOSPITALIZATION INS.	4800	36,540		33,400	3,140	100%	91%	(3,140)	-9%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	100%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	13,986		13,986		100%	100%		0%
---			---	---	---	---	---	---	---	---
7,225	**EMPLOYEE BENEFITS**		**119,535**		**110,562**	**8,973**	**100%**	**92%**	**(8,973)**	**-8%**
---			---	---	---	---	---	---	---	---
26,662	**PERSONAL SERVICES**		**492,876**		**449,522**	**43,354**	**100%**	**91%**	**(43,353)**	**-9%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	350		231	119	100%	66%	(118)	-34%
	PRINTED FORMS	5005	55			55	100%	0%	(55)	-100%
9	OTHER EXPENDABLE OFF.S	5010	2,200	79	1,991	130	100%	91%	(209)	-10%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800		772	28	100%	97%	(28)	-4%
---			---	---	---	---	---	---	---	---
9	**OFFICE SUPPLIES**		**3,405**	**79**	**2,994**	**333**	**100%**	**88%**	**(411)**	**-12%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	100			100	100%	0%	(100)	-100%
	MEDICAL SUPPLIES	5120	100			100	100%	0%	(100)	-100%
	CHEMICALS	5130	8,500		7,129	1,371	100%	84%	(1,370)	-16%
	SERVE-SAFE SUPPLIES	5155	200			200	100%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
492	GAS AND OIL	5250	11,800		8,877	2,923	100%	75%	(2,922)	-25%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,600		1,456	144	100%	91%	(144)	-9%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,250		1,720	530	100%	76%	(530)	-24%
21,981	RECREATIONAL SUPPLIES	5510	69,173		67,361	1,812	100%	97%	(1,812)	-3%
20	MDSE FOR RESALE	5520	5,225		20	5,205	100%	0%	(5,204)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850			850	100%	0%	(850)	-100%
---			---	---	---	---	---	---	---	---
22,493	**OPERATING SUPPLIES**		**99,798**		**86,563**	**13,235**	**100%**	**87%**	**(13,234)**	**-13%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	100%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	100%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,037		494	543	100%	48%	(542)	-52%
	RECREATIONAL EQ. REP P	5765								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE		**1,487**		**494**	**993**	**100%**	**33%**	**(992)**	**-67%**
---			---	---	---	---	---	---	---	---
22,501	**SUPPLIES AND EXPENSES**		**104,690**	**79**	**90,050**	**14,561**	**100%**	**86%**	**(14,639)**	**-14%**
	_____									
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
2,516	OFFICIALS	6034	98,700		92,426	6,274	100%	94%	(6,273)	-6%
2,312	OTHER PROFESSIONAL SER	6049	179,284		170,311	8,973	100%	95%	(8,972)	-5%
---			---	---	---	---	---	---	---	---
4,828	**PROFESSIONAL SERVICE**		**277,984**		**262,737**	**15,247**	**100%**	**95%**	**(15,246)**	**-5%**
	COMMUNICATIONS									
60	TELEPHONE AND TELEGRAP	6060	1,760		992	768	100%	56%	(767)	-44%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
60	**COMMUNICATIONS**		**1,760**		**992**	**768**	**100%**	**56%**	**(767)**	**-44%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650		462	188	100%	71%	(188)	-29%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**650**		**462**	**188**	**100%**	**71%**	**(188)**	**-29%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	3,740		3,723	17	100%	100%	(16)	0%
---			---	---	---	---	---	---	---	---
	ADVERTISING		**3,740**		**3,723**	**17**	**100%**	**100%**	**(16)**	**0%**
	PRINTING AND BINDING									
	PRINTING	6200	100			100	100%	0%	(100)	-100%
	FILM PROCESSING	6240								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING		**100**			**100**	**100%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
24	GAS	6300	4,700		1,497	3,203	100%	32%	(3,202)	-68%
15,142	ELECTRICITY	6305	150,000		151,705	(1,705)	100%	101%	1,705	1%
---			---	---	---	---	---	---	---	---
15,166	**UTILITIES**		**154,700**		**153,202**	**1,498**	**100%**	**99%**	**(1,498)**	**-1%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000		400	600	100%	40%	(600)	-60%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	100%	0%	(300)	-100%
47	OFFICE EQUIPMENT R&M	6365	1,700		47	1,653	100%	3%	(1,653)	-97%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	250			250	100%	0%	(250)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800		773	27	100%	97%	(27)	-3%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
75	DISINFECT./EXTERMINATI	6394	1,700		1,587	113	100%	93%	(112)	-7%
	SIGN PAINTING	6396	200			200	100%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
---			---	---	---	---	---	---	---	---
122	**REPR/MAINT-OUTSIDE L**		**5,950**		**2,807**	**3,143**	**100%**	**47%**	**(3,143)**	**-53%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	800		800		100%	100%		0%
---			---	---	---	---	---	---	---	---
	RENTALS		**800**		**800**		**100%**	**100%**		**0%**
	OTHER SERVICES & CHARGE									
303	PROP.TAX COLL. FEES .0	6830	5,000		3,300	1,700	100%	66%	(1,700)	-34%
176	PROP.TAX COLL. FEES.00	6831	4,000		3,662	338	100%	92%	(337)	-8%
7	BANK SERV/TRF FEE	6832	50		35	15	100%	70%	(15)	-30%
	DUES AND MEMBERSHIPS	6840	500		500		100%	100%		0%
250	REGISTRATION FEE/TUITI	6845	1,450	196	241	1,013	100%	17%	(1,208)	-83%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	100%	0%	(200)	-100%
---			---	---	---	---	---	---	---	---
736	**OTHER SERVICES & CHA**		**11,200**	**196**	**7,738**	**3,266**	**100%**	**69%**	**(3,462)**	**-31%**
---			---	---	---	---	---	---	---	---
20,912	**OTHER SERVICES & CHAR**		**456,884**	**196**	**432,462**	**24,226**	**100%**	**95%**	**(24,422)**	**-5%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
70,076	**EXPENDITURES**		**1,054,450**	**275**	**972,034**	**82,141**	**100%**	**92%**	**(82,416)**	**-8%**

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROF SERV-KPZ CO	6049 98								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
---			---	---	---	---	---	---	---	---
	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									
	_____									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	K.P CONCESSION STAND	7100 06								
	REHAB. EXISTING BLDGS	7100 12								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
295	PROP.TAX COLL. FEES .0	6830			3,214	(3,214)			3,213	
171	PROP.TAX COLL. FEES.00	6831			3,567	(3,567)			3,567	
----------			---------	---------	---------	---------	-----	-----	--------	-----
466	**OTHER SERVICES & CHA**				**6,781**	**(6,781)**			**6,781**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
466	**OTHER SERVICES & CHAR**				**6,781**	**(6,781)**			**6,781**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
466	**EXPENDITURES**				**6,781**	**(6,781)**			**6,781**	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OFFICE SUPPLIES									
	MINOR OFFICE EQUIP/FUR	5020	3,000		2,363	637	100%	79%	(637)	-21%
	PUBLIC EDUCATION MAT'L	5032	1,500			1,500	100%	0%	(1,500)	-100%
---			---	---	---	---	---	---	---	---
	OFFICE SUPPLIES		**4,500**		**2,363**	**2,137**	**100%**	**53%**	**(2,137)**	**-47%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
45,843	WEARING APPAREL	5355	64,000		57,344	6,656	100%	90%	(6,655)	-10%
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462								
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470								
	SFTY/FIRE P/MATL CONTR	5535	1,500		1,048	452	100%	70%	(452)	-30%
	OTHER OPER.MATLS-USM	5590								
---			---	---	---	---	---	---	---	---
45,843	**OPERATING SUPPLIES**		**65,500**		**58,392**	**7,108**	**100%**	**89%**	**(7,108)**	**-11%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	2,000		1,458	542	100%	73%	(542)	-27%
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE		**2,000**		**1,458**	**542**	**100%**	**73%**	**(542)**	**-27%**
---			---	---	---	---	---	---	---	---
45,843	**SUPPLIES AND EXPENSES**		**72,000**		**62,213**	**9,787**	**100%**	**86%**	**(9,787)**	**-14%**
	_____									
	OTHER PROFESSIONAL SER	6049	17,100		6,405	10,695	100%	37%	(10,694)	-63%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	100%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**5,000**			**5,000**	**100%**	**0%**	**(5,000)**	**-100%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	22,400		22,366	34	100%	100%	(34)	0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA		**22,400**		**22,366**	**34**	**100%**	**100%**	**(34)**	**0%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR		**44,500**		**28,770**	**15,730**	**100%**	**65%**	**(15,730)**	**-35%**
	_____									
	LAND									
	LAND	7000								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	100%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	100%	0%	(241,861)	-100%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDINGS		**261,861**			**261,861**	**100%**	**0%**	**(261,861)**	**-100%**
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDING IMPROVEMEN									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDING/BLD IMPROVE		**261,861**			**261,861**	**100%**	**0%**	**(261,861)**	**-100%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	100%	0%	(6,900)	-100%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH		**6,900**			**6,900**	**100%**	**0%**	**(6,900)**	**-100%**
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	20,000		17,500	2,500	100%	88%	(2,500)	-13%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	40,000		8,934	31,066	100%	22%	(31,066)	-78%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
20,491	COMMUNICATION EQUIPMEN	7355	56,728		32,196	24,532	100%	57%	(24,532)	-43%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	100%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	35,000			35,000	100%	0%	(35,000)	-100%
---			---	---	---	---	---	---	---	---
20,491	**MACHINERY AND EQUIPM**		**161,728**		**58,630**	**103,098**	**100%**	**36%**	**(103,098)**	**-64%**
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
20,491	**CAPITAL OUTLAY**		**430,489**		**58,630**	**371,859**	**100%**	**14%**	**(371,859)**	**-86%**
---			---	---	---	---	---	---	---	---
66,333	**EXPENDITURES**		**546,989**		**149,613**	**397,376**	**100%**	**27%**	**(397,375)**	**-73%**

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,535	FIRE TRUCKS LEASE-'11	8532	148,560		148,551	9	100%	100%	(8)	0%
---			---	---	---	---	---	---	---	---
12,535	**CAPITAL LEASE PAYMEN**		**148,560**		**148,551**	**9**	**100%**	**100%**	**(8)**	**0%**
	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								
1,806	FIRE TRUCKS LEASE-'11	8632	23,540		23,537	3	100%	100%	(3)	0%
---			---	---	---	---	---	---	---	---
1,806	**INTEREST ON CAPITAL**		**23,540**		**23,537**	**3**	**100%**	**100%**	**(3)**	**0%**
---			---	---	---	---	---	---	---	---
14,341	**DEBT SERVICE**		**172,100**		**172,087**	**13**	**100%**	**100%**	**(12)**	**0%**
---			---	---	---	---	---	---	---	---
14,341	**EXPENDITURES**		**172,100**		**172,087**	**13**	**100%**	**100%**	**(12)**	**0%**

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	REPAIR & MAINTENANCE									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
159,472	STREETS & STRUCTURES R	6360	261,000		159,472	101,528	100%	61%	(101,528)	-39%
----------			---------	---------	---------	---------	-----	-----	--------	-----
159,472	**REPR/MAINT-OUTSIDE L**		**261,000**		**159,472**	**101,528**	**100%**	**61%**	**(101,528)**	**-39%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
159,472	**OTHER SERVICES & CHAR**		**261,000**		**159,472**	**101,528**	**100%**	**61%**	**(101,528)**	**-39%**
	_____									

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	STREETS & ROADWAYS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	LAND									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
159,472	**EXPENDITURES**		**261,000**		**159,472**	**101,528**	**100%**	**61%**	**(101,528)**	**-39%**

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
16,084	REGULAR WAGES	4000	264,352		227,299	37,053	100%	86%	(37,052)	-14%
	DISASTER RECOVERY WAGE	4010			7	(7)			7	
204	OVERTIME	4300	1,000		1,596	(596)	100%	160%	596	60%
	DISASTER RECOVERY OVER	4310								
----------			---------	---------	---------	---------	-----	-----	--------	-----
16,288	**SALARIES**		**265,352**		**228,902**	**36,450**	**100%**	**86%**	**(36,449)**	**-14%**
	EMPLOYEE BENEFITS									
2,565	STATE RETIREMENT	4600	37,700		33,431	4,269	100%	89%	(4,269)	-11%
1,227	F.I.C.A. TAXES	4700	20,230		17,087	3,143	100%	84%	(3,143)	-16%
3,492	HOSPITALIZATION INS.	4800	62,640		46,468	16,172	100%	74%	(16,172)	-26%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	4,015		4,015		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
7,285	**EMPLOYEE BENEFITS**		**124,585**		**101,001**	**23,584**	**100%**	**81%**	**(23,583)**	**-19%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
23,573	**PERSONAL SERVICES**		**389,937**		**329,902**	**60,035**	**100%**	**85%**	**(60,035)**	**-15%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,458		2,457	1	100%	100%		0%
	PRINTED FORMS	5005								
608	OTHER EXPENDABLE OFF.S	5010	2,290		2,377	(87)	100%	104%	87	4%
172	MINOR OFFICE EQUIP/FUR	5020	875		865	10	100%	99%	(9)	-1%
	BOOKS	5070	475		285	190	100%	60%	(189)	-40%
----------			---------	---------	---------	---------	-----	-----	--------	-----
780	**OFFICE SUPPLIES**		**6,098**		**5,985**	**113**	**100%**	**98%**	**(112)**	**-2%**
	OPERATING SUPPLIES									
171	CLEANING/JANITORIAL SP	5100	294		294		100%	100%		0%
	MEDICAL SUPPLIES	5120								
1,252	GAS AND OIL	5250	10,705		14,778	(4,073)	100%	138%	4,073	38%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
295	HAND TOOLS	5450	4,451		3,932	519	100%	88%	(518)	-12%
91	MINOR EQUIPMENT	5460	150		137	13	100%	91%	(13)	-9%
422	METER LOCKS	5467	1,117		1,101	17	100%	99%	(15)	-1%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
205	OTHER OPERATING MATL/S	5590	600		493	107	100%	82%	(106)	-18%
2,436	**OPERATING SUPPLIES**		**17,317**		**20,733**	**(3,416)**	**100%**	**120%**	**3,416**	**20%**
	REPAIR & MAINTENANCE SP									
(70)	ELECTRICAL SUPPLIES	5605	285		73	212	100%	26%	(211)	-74%
	MTR VEHICLE REP. PTS/S	5700	2,777		2,776	1	100%	100%	(1)	0%
	COMMUNICATION REPAIR P	5750	341		90	251	100%	26%	(251)	-74%
20	OTHER REPAIR/MAINT. SP	5990	450		355	95	100%	79%	(94)	-21%
(50)	**REPAIR & MAINTENANCE**		**3,853**		**3,294**	**559**	**100%**	**85%**	**(559)**	**-15%**
3,166	**SUPPLIES AND EXPENSES**		**27,268**		**30,012**	**(2,744)**	**100%**	**110%**	**2,744**	**10%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	11,500		11,139	361	100%	97%	(360)	-3%
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
2,197	OTHER PROFESSIONAL SER	6049	22,700		22,453	247	100%	99%	(246)	-1%
2,197	**PROFESSIONAL SERVICE**		**34,200**		**33,592**	**608**	**100%**	**98%**	**(608)**	**-2%**
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	5,220		539	4,681	100%	10%	(4,681)	-90%
3,500	POSTAGE	6070	49,000		42,650	6,350	100%	87%	(6,349)	-13%
3,512	**COMMUNICATIONS**		**54,220**		**43,189**	**11,031**	**100%**	**80%**	**(11,030)**	**-20%**
	TRANSPORTATION									
	FREIGHT	6120	95			95	100%	0%	(95)	-100%
	TRANSPORTATION		**95**			**95**	**100%**	**0%**	**(95)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	95			95	100%	0%	(95)	-100%
	ADVERTISING		**95**			**95**	**100%**	**0%**	**(95)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	9,825	2,375	2,375	5,075	100%	24%	(7,450)	-76%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		**9,825**	**2,375**	**2,375**	**5,075**	**100%**	**24%**	**(7,450)**	**-76%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
12	GAS	6300	1,900		793	1,107	100%	42%	(1,106)	-58%
703	ELECTRICITY	6305	5,500		5,637	(137)	100%	102%	137	2%
---			---	---	---	---	---	---	---	---
715	**UTILITIES**		**7,400**		**6,430**	**970**	**100%**	**87%**	**(970)**	**-13%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800			3,800	100%	0%	(3,800)	-100%
	OFFICE EQUIPMENT R&M	6365	2,050		1,976	74	100%	96%	(73)	-4%
	FIXED EQUIPMENT R&M	6380	4,495		2,495	2,000	100%	56%	(2,000)	-44%
65	MOTOR VEHICLE EQ. R&M	6384	8,000		489	7,511	100%	6%	(7,510)	-94%
	COMMUNICATION EQ. R&M	6390	1,000		460	540	100%	46%	(540)	-54%
	DISINFECT./EXTERMINATI	6394	800		511	289	100%	64%	(288)	-36%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	100%	0%	(1,045)	-100%
---			---	---	---	---	---	---	---	---
65	**REPR/MAINT-OUTSIDE L**		**21,190**		**5,931**	**15,259**	**100%**	**28%**	**(15,258)**	**-72%**
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
32	UNIFORM RENT	6430	1,100		152	948	100%	14%	(947)	-86%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
32	**RENTALS**		**1,100**		**152**	**948**	**100%**	**14%**	**(947)**	**-86%**
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	100%	0%	(190)	-100%
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
---			---	---	---	---	---	---	---	---
	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	100%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	4,025			4,025	100%	0%	(4,025)	-100%
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**4,405**			**4,405**	**100%**	**0%**	**(4,405)**	**-100%**
---			---	---	---	---	---	---	---	---
6,521	**OTHER SERVICES & CHAR**		**132,530**	**2,375**	**91,670**	**38,485**	**100%**	**69%**	**(40,859)**	**-31%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
---			---	---	---	---	---	---	---	---
	BUILDING IMPROVEMEN									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	8,000		7,672	328	100%	96%	(328)	-4%
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM		**8,000**		**7,672**	**328**	**100%**	**96%**	**(328)**	**-4%**
	VEHICLES									
	AUTOMOBILES	7400								
18,150	PICK UP TRUCKS	7420	20,000		18,150	1,850	100%	91%	(1,850)	-9%
	SPECIAL TRUCKS	7450								
---			---	---	---	---	---	---	---	---
18,150	**VEHICLES**		**20,000**		**18,150**	**1,850**	**100%**	**91%**	**(1,850)**	**-9%**
---			---	---	---	---	---	---	---	---
18,150	**CAPITAL OUTLAY**		**28,000**		**25,822**	**2,178**	**100%**	**92%**	**(2,178)**	**-8%**
---			---	---	---	---	---	---	---	---
51,410	**EXPENDITURES**		**577,735**	**2,375**	**477,406**	**97,954**	**100%**	**83%**	**(100,329)**	**-17%**

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
28,624	REGULAR WAGES	4000	474,921		380,072	94,849	100%	80%	(94,848)	-20%
	DISASTER RECOVERY WAGE	4010			200	(200)			200	
5,031	OVERTIME	4300	24,000		47,747	(23,747)	100%	199%	23,746	99%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
33,654	**SALARIES**		**498,921**		**428,018**	**70,903**	**100%**	**86%**	**(70,902)**	**-14%**
	EMPLOYEE BENEFITS									
5,261	STATE RETIREMENT	4600	71,290		62,076	9,214	100%	87%	(9,214)	-13%
2,529	F.I.C.A. TAXES	4700	38,250		32,172	6,078	100%	84%	(6,078)	-16%
6,208	HOSPITALIZATION INS.	4800	104,400		76,828	27,572	100%	74%	(27,572)	-26%
	UNEMPLOYMENT BENEFITS	4900	4,000		911	3,089	100%	23%	(3,089)	-77%
	WORKMAN'S COMPENSATION	4910	15,755		15,755		100%	100%		0%
---			---	---	---	---	---	---	---	---
13,998	**EMPLOYEE BENEFITS**		**233,695**		**187,741**	**45,954**	**100%**	**80%**	**(45,953)**	**-20%**
---			---	---	---	---	---	---	---	---
47,652	**PERSONAL SERVICES**		**732,616**		**615,759**	**116,857**	**100%**	**84%**	**(116,856)**	**-16%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
---			---	---	---	---	---	---	---	---
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
5,717	GAS AND OIL	5250	85,000		71,843	13,157	100%	85%	(13,157)	-15%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
415	DIESEL FUEL	5257	6,000		4,025	1,975	100%	67%	(1,975)	-33%
	WEARING APPAREL	5355	300		169	131	100%	56%	(130)	-43%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ASPHALT & ASPHALT PROD	5400								
3,360	CONCRETE, CEMENT, ETC.	5405	14,500		14,263	237	100%	98%	(236)	-2%
	BRICK,STONE,MORTAR,ETC	5410								
2,013	SAND,CLAY,GRVL,FILL DI	5415	9,000		8,913	88	100%	99%	(86)	-1%
	HORT./LANDSCAPING SPLY	5440								
290	HAND TOOLS	5450	2,300		2,241	59	100%	97%	(58)	-3%
	MINOR EQUIPMENT	5460	2,500		1,794	706	100%	72%	(706)	-28%
	HYDRANT PARTS	5480	700		480	220	100%	69%	(220)	-31%
	METER PARTS	5485								
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
365	OTHER OPERATING MATL/S	5590	500		499	1	100%	100%		0%
---			---	---	---	---	---	---	---	---
12,159	**OPERATING SUPPLIES**		**120,800**		**104,228**	**16,572**	**100%**	**86%**	**(16,571)**	**-14%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
5,213	PLUMBING SUPPLIES	5610	57,800	563	57,217	20	100%	99%	(582)	-1%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,000		771	229	100%	77%	(228)	-23%
997	MTR VEHICLE REP. PTS/S	5700	14,000		13,595	405	100%	97%	(405)	-3%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
37	OTHER REPAIR/MAINT. SP	5990	500		157	343	100%	31%	(342)	-68%
---			---	---	---	---	---	---	---	---
6,247	**REPAIR & MAINTENANCE**		**73,300**	**563**	**71,740**	**997**	**100%**	**98%**	**(1,560)**	**-2%**
---			---	---	---	---	---	---	---	---
18,406	**SUPPLIES AND EXPENSES**		**194,100**	**563**	**175,968**	**17,570**	**100%**	**91%**	**(18,132)**	**-9%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
55,109	STREETS & STRUCTURES R	6360	443,000		388,496	54,504	100%	88%	(54,503)	-12%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000		26	974	100%	3%	(973)	-97%
	MOTOR VEHICLE EQ. R&M	6384	22,000		21,914	86	100%	100%	(85)	0%
	CONSTRUCTION EQUIP R&M	6386	3,000		2,927	73	100%	98%	(73)	-2%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,000		905	95	100%	91%	(95)	-10%
	OTHER REPAIRS AND MAIN	6399								
---			---	---	---	---	---	---	---	---
55,109	**REPR/MAINT-OUTSIDE L**		**470,000**		**414,268**	**55,732**	**100%**	**88%**	**(55,732)**	**-12%**
	RENTALS									
	MACHINERY RENT	6420	500			500	100%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425								
159	UNIFORM RENT	6430	5,000		2,271	2,729	100%	45%	(2,728)	-55%
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
159	**RENTALS**		**5,500**		**2,271**	**3,229**	**100%**	**41%**	**(3,228)**	**-59%**
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
55,268	**OTHER SERVICES & CHAR**		**475,500**		**416,539**	**58,961**	**100%**	**88%**	**(58,960)**	**-12%**
	_____									
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365	40,000		10,726	29,274	100%	27%	(29,274)	-73%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM		**40,000**		**10,726**	**29,274**	**100%**	**27%**	**(29,274)**	**-73%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY		**40,000**		**10,726**	**29,274**	**100%**	**27%**	**(29,274)**	**-73%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
121,326	**EXPENDITURES**		**1,442,216**	**563**	**1,218,992**	**222,661**	**100%**	**85%**	**(223,223)**	**-15%**

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
23,907	REGULAR WAGES	4000	360,781		339,044	21,737	100%	94%	(21,736)	-6%
	DISASTER RECOVERY WAGE	4010								
2,807	OVERTIME	4300	18,000		30,912	(12,912)	100%	172%	12,912	72%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
26,714	**SALARIES**		**378,781**		**369,956**	**8,825**	**100%**	**98%**	**(8,824)**	**-2%**
	EMPLOYEE BENEFITS									
4,207	STATE RETIREMENT	4600	54,020		53,972	48	100%	100%	(47)	0%
2,000	F.I.C.A. TAXES	4700	28,979		27,462	1,517	100%	95%	(1,517)	-5%
5,044	HOSPITALIZATION INS.	4800	80,940		71,348	9,592	100%	88%	(9,591)	-12%
	UNEMPLOYMENT BENEFITS	4900	5,580		2,548	3,032	100%	46%	(3,032)	-54%
	WORKMAN'S COMPENSATION	4910	8,264		8,264		100%	100%		0%
---			---	---	---	---	---	---	---	---
11,251	**EMPLOYEE BENEFITS**		**177,783**		**163,594**	**14,190**	**100%**	**92%**	**(14,189)**	**-8%**
---			---	---	---	---	---	---	---	---
37,965	**PERSONAL SERVICES**		**556,564**		**533,549**	**23,015**	**100%**	**96%**	**(23,015)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500		386	114	100%	77%	(113)	-23%
	PRINTED FORMS	5005	3,000		1,295	1,705	100%	43%	(1,705)	-57%
112	OTHER EXPENDABLE OFF.S	5010	2,000		1,173	827	100%	59%	(826)	-41%
	MINOR OFFICE EQUIP/FUR	5020	1,000		416	584	100%	42%	(583)	-58%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200		21	179	100%	11%	(178)	-89%
	COMPUTER SUPPLIES	5080	300			300	100%	0%	(300)	-100%
---			---	---	---	---	---	---	---	---
112	**OFFICE SUPPLIES**		**7,000**		**3,291**	**3,709**	**100%**	**47%**	**(3,708)**	**-53%**
	OPERATING SUPPLIES									
50	CLEANING/JANITORIAL SP	5100	2,700		1,872	828	100%	69%	(828)	-31%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
4,493	CHEMICALS	5130	59,000		55,017	3,983	100%	93%	(3,982)	-7%
394	GAS AND OIL	5250	17,000		7,486	9,514	100%	44%	(9,514)	-56%
	LUBRICANTS	5255	300			300	100%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
4,642	DIESEL FUEL	5257	26,000		22,167	3,833	100%	85%	(3,832)	-15%
76	OTHER FUEL	5260	800		644	156	100%	81%	(155)	-19%
	WEARING APPAREL	5355			60-	60			60	
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	250			250	100%	0%	(250)	-100%
115	HAND TOOLS	5450	500		414	86	100%	83%	(86)	-17%
920	MINOR EQUIPMENT	5460	1,000		920	80	100%	92%	(79)	-8%
	METER PARTS	5485			13-	13			13	
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	8,000		3,952	4,048	100%	49%	(4,048)	-51%
68	OTHER OPERATING MATL/S	5590	4,000		3,598	402	100%	90%	(402)	-10%
---			---	---	---	---	---	---	---	---
10,758	**OPERATING SUPPLIES**		**119,550**		**95,997**	**23,553**	**100%**	**80%**	**(23,552)**	**-20%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,700	10	1,660	1,030	100%	61%	(1,040)	-39%
25	ELECTRICAL SUPPLIES	5605	11,000	259	6,375	4,366	100%	58%	(4,624)	-42%
73	PLUMBING SUPPLIES	5610	2,000		1,385	615	100%	69%	(615)	-31%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,497		1,198	299	100%	80%	(299)	-20%
239	MTR VEHICLE REP. PTS/S	5700	3,200		1,461	1,739	100%	46%	(1,738)	-54%
623	GENERATOR REP. PTS/SPL	5705	11,000		4,818	6,182	100%	44%	(6,182)	-56%
1,541	COMMUNICATION REPAIR P	5750	3,000	99	2,711	190	100%	90%	(289)	-10%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	1,200	176	700	325	100%	58%	(500)	-42%
---			---	---	---	---	---	---	---	---
2,501	**REPAIR & MAINTENANCE**		**35,597**	**544**	**20,307**	**14,746**	**100%**	**57%**	**(15,289)**	**-43%**
---			---	---	---	---	---	---	---	---
13,370	**SUPPLIES AND EXPENSES**		**162,147**	**544**	**119,595**	**42,008**	**100%**	**74%**	**(42,551)**	**-26%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
676	OTHER PROFESSIONAL SER	6049	100,000		61,377	38,623	100%	61%	(38,622)	-39%
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
676	**PROFESSIONAL SERVICE**		**100,000**		**61,377**	**38,623**	**100%**	**61%**	**(38,622)**	**-39%**
	COMMUNICATIONS									
203	TELEPHONE AND TELEGRAP	6060	2,400		2,410	(10)	100%	100%	9	0%
3	POSTAGE	6070	6,055		2,660	3,395	100%	44%	(3,394)	-56%
207	**COMMUNICATIONS**		**8,455**		**5,070**	**3,385**	**100%**	**60%**	**(3,385)**	**-40%**
	TRANSPORTATION									
(440)	TRAVEL EXPENSE	6110	2,955		876	2,079	100%	30%	(2,079)	-70%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
(440)	**TRANSPORTATION**		**2,955**		**876**	**2,079**	**100%**	**30%**	**(2,079)**	**-70%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
36	GAS	6300	12,000		8,180	3,820	100%	68%	(3,819)	-32%
64,721	ELECTRICITY	6305	625,000		643,520	(18,520)	100%	103%	18,520	3%
64,757	**UTILITIES**		**637,000**		**651,700**	**(14,700)**	**100%**	**102%**	**14,699**	**2%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	100%	0%	(1,000)	-100%
25,800	ELECTRICAL R&M	6355	55,000		54,949	51	100%	100%	(50)	0%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000		677	323	100%	68%	(323)	-32%
3,331	FIXED EQUIPMENT R&M	6380	74,354	4,756	60,916	8,682	100%	82%	(13,438)	-18%
461	MINOR EQUIPMENT R&M	6382	1,000		787	213	100%	79%	(212)	-21%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,428	GENERATOR R&M	6383	74,500	45,000	26,055	3,445	100%	35%	(48,444)	-65%
315	MOTOR VEHICLE EQ. R&M	6384	3,500		2,801	699	100%	80%	(699)	-20%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,000		852	148	100%	85%	(148)	-15%
149	DISINFECT./EXTERMINATI	6394	1,500		1,105	395	100%	74%	(394)	-26%
	OTHER REPAIRS AND MAIN	6399	600		93	507	100%	16%	(506)	-84%
---			---	---	---	---	---	---	---	---
31,484	**REPR/MAINT-OUTSIDE L**		**213,454**	**49,756**	**148,235**	**15,463**	**100%**	**69%**	**(65,219)**	**-31%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
210	UNIFORM RENT	6430	3,500		2,664	836	100%	76%	(836)	-24%
81	MOP-MAT-RAG RENT	6435	1,000		955	45	100%	96%	(44)	-4%
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
290	**RENTALS**		**4,500**		**3,620**	**880**	**100%**	**80%**	**(879)**	**-20%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1,000		100	900	100%	10%	(900)	-90%
	REGISTRATION FEE/TUITI	6845	1,000		491	509	100%	49%	(509)	-51%
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2,000		220	1,780	100%	11%	(1,780)	-89%
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**4,000**		**811**	**3,189**	**100%**	**20%**	**(3,188)**	**-80%**
---			---	---	---	---	---	---	---	---
96,974	**OTHER SERVICES & CHAR**		**970,364**	**49,756**	**871,688**	**48,920**	**100%**	**90%**	**(98,675)**	**-10%**
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11								
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
---			---	---	---	---	---	---	---	---
	BUILDING IMPROVEMEN									

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	100%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH		**1,000**			**1,000**	**100%**	**0%**	**(1,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	100%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329	12,000		4,325	7,675	100%	36%	(7,675)	-64%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	4,000		3,995	5	100%	100%	(5)	0%
	COMMUNICATION EQUIPMEN	7355	3,000			3,000	100%	0%	(3,000)	-100%
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM		**23,000**		**8,320**	**14,680**	**100%**	**36%**	**(14,680)**	**-64%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**24,000**		**8,320**	**15,680**	**100%**	**35%**	**(15,680)**	**-65%**
---			---	---	---	---	---	---	---	---
148,309	**EXPENDITURES**		**1,713,075**	**50,300**	**1,533,153**	**129,623**	**100%**	**89%**	**(179,921)**	**-11%**

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
25,292	REGULAR WAGES	4000	421,906		331,946	89,960	100%	79%	(89,959)	-21%
	DISASTER RECOVERY WAGE	4010			165	(165)			165	
3,358	OVERTIME	4300	35,000		48,584	(13,584)	100%	139%	13,584	39%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
28,650	**SALARIES**		**456,906**		**380,695**	**76,211**	**100%**	**83%**	**(76,210)**	**-17%**
	EMPLOYEE BENEFITS									
4,512	STATE RETIREMENT	4600	65,160		55,567	9,593	100%	85%	(9,592)	-15%
2,155	F.I.C.A. TAXES	4700	34,960		28,864	6,096	100%	83%	(6,096)	-17%
5,820	HOSPITALIZATION INS.	4800	104,400		72,016	32,384	100%	69%	(32,384)	-31%
	UNEMPLOYMENT BENEFITS	4900	2,700		1,572	1,128	100%	58%	(1,128)	-42%
	WORKMAN'S COMPENSATION	4910	15,499		15,499		100%	100%		0%
---			---	---	---	---	---	---	---	---
12,488	**EMPLOYEE BENEFITS**		**222,719**		**173,518**	**49,201**	**100%**	**78%**	**(49,201)**	**-22%**
---			---	---	---	---	---	---	---	---
41,138	**PERSONAL SERVICES**		**679,625**		**554,213**	**125,412**	**100%**	**82%**	**(125,412)**	**-18%**
	_____									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
21,116	CHEMICALS	5130	170,000		162,059	7,942	100%	95%	(7,941)	-5%
1,243	GAS AND OIL	5250	30,000		16,795	13,205	100%	56%	(13,204)	-44%
	LUBRICANTS	5255								
1,451	DIESEL FUEL	5257	25,500		21,751	3,749	100%	85%	(3,748)	-15%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	4,000		3,359	641	100%	84%	(641)	-16%
	ASPHALT & ASPHALT PROD	5400								
1,706	CONCRETE, CEMENT, ETC.	5405	10,000		9,965	35	100%	100%	(35)	0%
	BRICK,STONE,MORTAR,ETC	5410	600			600	100%	0%	(600)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	8,000		7,274	726	100%	91%	(725)	-9%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300		80	220	100%	27%	(219)	-73%
	HAND TOOLS	5450	900		853	47	100%	95%	(46)	-5%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460	1,300		1,197	103	100%	92%	(102)	-8%
	PUMPING EQUIPMENT PART	5495	500			500	100%	0%	(500)	-100%
26	OTHER OPERATING MATL/S	5590	1,000		910	90	100%	91%	(90)	-9%
---			---	---	---	---	---	---	---	---
25,543	**OPERATING SUPPLIES**		**252,100**		**224,242**	**27,858**	**100%**	**89%**	**(27,858)**	**-11%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	900		643	257	100%	71%	(256)	-28%
	ELECTRICAL SUPPLIES	5605	3,250		1,747	1,503	100%	54%	(1,502)	-46%
3,315	PLUMBING SUPPLIES	5610	51,500	2,054	43,027	6,419	100%	84%	(8,472)	-16%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,500		1,308	192	100%	87%	(192)	-13%
1,280	MTR VEHICLE REP. PTS/S	5700	30,000	36	21,709	8,255	100%	72%	(8,290)	-28%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	1,750		1,727	23	100%	99%	(23)	-1%
---			---	---	---	---	---	---	---	---
4,595	**REPAIR & MAINTENANCE**		**88,900**	**2,090**	**70,160**	**16,650**	**100%**	**79%**	**(18,739)**	**-21%**
---			---	---	---	---	---	---	---	---
30,138	**SUPPLIES AND EXPENSES**		**341,000**	**2,090**	**294,403**	**44,507**	**100%**	**86%**	**(46,596)**	**-14%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	2,400		1,667	733	100%	69%	(733)	-31%
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE		**2,400**		**1,667**	**733**	**100%**	**69%**	**(733)**	**-31%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	70		70		100%	100%		0%
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**70**		**70**		**100%**	**100%**		**0%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
12	GAS	6300	300		143	157	100%	48%	(157)	-52%
7,920	ELECTRICITY	6305	90,000		90,736	(736)	100%	101%	735	1%
---			---	---	---	---	---	---	---	---
7,932	**UTILITIES**		**90,300**		**90,879**	**(579)**	**100%**	**101%**	**579**	**1%**
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	7,500		4,260	3,240	100%	57%	(3,240)	-43%
	PLUMBING EQUIPMENT R&M	6357								
104,186	STREETS & STRUCTURES R	6360	1,106,150		1,097,031	9,119	100%	99%	(9,118)	-1%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,100			1,100	100%	0%	(1,100)	-100%
613	MOTOR VEHICLE EQ. R&M	6384	29,000		22,459	6,541	100%	77%	(6,540)	-23%
341	CONSTRUCTION EQUIP R&M	6386	3,719		2,301	1,418	100%	62%	(1,417)	-38%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	500			500	100%	0%	(500)	-100%
475	TOW IN CHARGES	6398	2,500		2,130	371	100%	85%	(370)	-15%
	OTHER REPAIRS AND MAIN	6399								
---			---	---	---	---	---	---	---	---
105,615	**REPR/MAINT-OUTSIDE L**		**1,150,469**		**1,128,181**	**22,288**	**100%**	**98%**	**(22,287)**	**-2%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	1,430		597	833	100%	42%	(832)	-58%
	CYLINDER RENT	6425	300			300	100%	0%	(300)	-100%
192	UNIFORM RENT	6430	3,000		2,773	227	100%	92%	(226)	-8%
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
192	**RENTALS**		**4,730**		**3,370**	**1,360**	**100%**	**71%**	**(1,360)**	**-29%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA									
----------			---------	---------	---------	---------	-----	-----	--------	-----
113,739	**OTHER SERVICES & CHAR**		**1,247,969**		**1,224,167**	**23,802**	**100%**	**98%**	**(23,802)**	**-2%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDINGS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	3,000			3,000	100%	0%	(3,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH		**3,000**			**3,000**	**100%**	**0%**	**(3,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	304,840		304,840		100%	100%		0%
---			---	---	---	---	---	---	---	---
	VEHICLES		**304,840**		**304,840**		**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**307,840**		**304,840**	**3,000**	**100%**	**99%**	**(3,000)**	**-1%**
---			---	---	---	---	---	---	---	---
185,015	**EXPENDITURES**		**2,576,434**	**2,090**	**2,377,623**	**196,721**	**100%**	**92%**	**(198,810)**	**-8%**

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
9,390	REGULAR WAGES	4000	155,906		115,493	40,413	100%	74%	(40,413)	-26%
	DISASTER RECOVERY WAGE	4010			52	(52)			51	
3,695	OVERTIME	4300	20,000		32,393	(12,393)	100%	162%	12,392	62%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
13,084	**SALARIES**		**175,906**		**147,939**	**27,967**	**100%**	**84%**	**(27,966)**	**-16%**
	EMPLOYEE BENEFITS									
2,061	STATE RETIREMENT	4600	25,090		21,658	3,432	100%	86%	(3,432)	-14%
964	F.I.C.A. TAXES	4700	13,460		10,875	2,585	100%	81%	(2,584)	-19%
1,552	HOSPITALIZATION INS.	4800	36,540		23,576	12,964	100%	65%	(12,963)	-35%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	100%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	5,722		5,722		100%	100%		0%
---			---	---	---	---	---	---	---	---
4,576	**EMPLOYEE BENEFITS**		**81,812**		**61,831**	**19,981**	**100%**	**76%**	**(19,980)**	**-24%**
---			---	---	---	---	---	---	---	---
17,661	**PERSONAL SERVICES**		**257,718**		**209,770**	**47,948**	**100%**	**81%**	**(47,948)**	**-19%**
	_____									
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900		224	676	100%	25%	(675)	-75%
10,974	CHEMICALS	5130	166,000		161,467	4,533	100%	97%	(4,532)	-3%
847	GAS AND OIL	5250	38,000		10,883	27,117	100%	29%	(27,117)	-71%
	LUBRICANTS	5255	4,800		84	4,716	100%	2%	(4,716)	-98%
849	DIESEL FUEL	5257	6,000		5,412	588	100%	90%	(588)	-10%
	OTHER FUEL	5260	1,000			1,000	100%	0%	(1,000)	-100%
	WEARING APPAREL	5355	200		139	61	100%	70%	(60)	-30%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		342	158	100%	68%	(158)	-32%
	MINOR EQUIPMENT	5460	4,000	3,700		300	100%	0%	(4,000)	-100%
	METER PARTS	5485	2,900			2,900	100%	0%	(2,900)	-100%
	VALVE PARTS	5490								
2,281	PUMPING EQUIPMENT PART	5495	142,000	250	85,903	55,847	100%	60%	(56,096)	-40%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1	OTHER OPERATING MATL/S	5590	5,000		2,959	2,041	100%	59%	(2,040)	-41%
14,953	**OPERATING SUPPLIES**		**371,300**	**3,950**	**267,413**	**99,937**	**100%**	**72%**	**(103,887)**	**-28%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605	20,000		19,689	311	100%	98%	(310)	-2%
	PLUMBING SUPPLIES	5610	500		70	430	100%	14%	(430)	-86%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
110	MTR VEHICLE REP. PTS/S	5700	3,000		2,600	400	100%	87%	(399)	-13%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
110	**REPAIR & MAINTENANCE**		**23,500**		**22,359**	**1,141**	**100%**	**95%**	**(1,140)**	**-5%**
15,063	**SUPPLIES AND EXPENSES**		**394,800**	**3,950**	**289,772**	**101,078**	**100%**	**73%**	**(105,027)**	**-27%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	41,500			41,500	100%	0%	(41,500)	-100%
	LEGAL	6025	350,000		237,835	112,165	100%	68%	(112,164)	-32%
	MEDICAL	6027								
14,279	OTHER PROFESSIONAL SER	6049	193,700	3,200	170,438	20,062	100%	88%	(23,261)	-12%
14,279	**PROFESSIONAL SERVICE**		**585,200**	**3,200**	**408,273**	**173,727**	**100%**	**70%**	**(176,926)**	**-30%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,000			2,000	100%	0%	(2,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		**2,000**			**2,000**	**100%**	**0%**	**(2,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
58,296	ELECTRICITY	6305	908,500		710,508	197,992	100%	78%	(197,992)	-22%
	INTERFUND ENERGY REIMB	6307								
---			---	---	---	---	---	---	---	---
58,296	**UTILITIES**		**908,500**		**710,508**	**197,992**	**100%**	**78%**	**(197,992)**	**-22%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
7,397	ELECTRICAL R&M	6355	26,000		24,359	1,641	100%	94%	(1,641)	-6%
19,201	FIXED EQUIPMENT R&M	6380	99,200		85,903	13,297	100%	87%	(13,296)	-13%
	MINOR EQUIPMENT R&M	6382								
1,199	MOTOR VEHICLE EQ. R&M	6384	10,500		9,490	1,010	100%	90%	(1,010)	-10%
	CONSTRUCTION EQUIP R&M	6386	300		188	112	100%	63%	(111)	-37%
	COMMUNICATION EQ. R&M	6390	1,000		833	167	100%	83%	(167)	-17%
	DISINFECT./EXTERMINATI	6394	500		540	(40)	100%	108%	40	8%
75	TOW IN CHARGES	6398	500		300	200	100%	60%	(200)	-40%
	OTHER REPAIRS AND MAIN	6399								
---			---	---	---	---	---	---	---	---
27,873	**REPR/MAINT-OUTSIDE L**		**138,000**		**121,612**	**16,388**	**100%**	**88%**	**(16,388)**	**-12%**
	RENTALS									
	MACHINERY RENT	6420								
63	UNIFORM RENT	6430	1,100		987	113	100%	90%	(112)	-10%
---			---	---	---	---	---	---	---	---
63	**RENTALS**		**1,100**		**987**	**113**	**100%**	**90%**	**(112)**	**-10%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	22,000		9,399	12,601	100%	43%	(12,600)	-57%
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**22,000**		**9,399**	**12,601**	**100%**	**43%**	**(12,600)**	**-57%**
---			---	---	---	---	---	---	---	---
100,511	**OTHER SERVICES & CHAR**		**1,656,800**	**3,200**	**1,250,780**	**402,820**	**100%**	**75%**	**(406,019)**	**-25%**
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG-WIS PAK	7220 46								
---			---	---	---	---	---	---	---	---
	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	60,000	13,787	3,646	42,567	100%	6%	(56,354)	-94%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM		**60,000**	**13,787**	**3,646**	**42,567**	**100%**	**6%**	**(56,354)**	**-94%**
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**60,000**	**13,787**	**3,646**	**42,567**	**100%**	**6%**	**(56,354)**	**-94%**
	_____									
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
---			---	---	---	---	---	---	---	---
	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
---			---	---	---	---	---	---	---	---
	INTEREST ON CAPITAL									
---			---	---	---	---	---	---	---	---
	DEBT SERVICE									
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
133,234	**EXPENDITURES**		**2,369,318**	**20,937**	**1,753,968**	**594,413**	**100%**	**74%**	**(615,350)**	**-26%**

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BONDS REDEEMED									
125,000	GENERAL ISSUES	8000	535,000		535,000		100%	100%		0%
1,060,000	REVENUE ISSUES	8010	1,535,000		1,535,000		100%	100%		0%
	5 YEAR NOTE PRINCIPAL	8021								
---			---	---	---	---	---	---	---	---
1,185,000	**BONDS REDEEMED**		**2,070,000**		**2,070,000**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
53,572	GENERAL ISSUES	8100	312,900		312,886	14	100%	100%	(14)	0%
254,678	REVENUE ISSUES	8110	927,425		900,384	27,041	100%	97%	(27,041)	-3%
	5 YEAR NOTE INTEREST	8121	20,700			20,700	100%	0%	(20,700)	-100%
---			---	---	---	---	---	---	---	---
308,250	**INTEREST ON BONDS**		**1,261,025**		**1,213,271**	**47,754**	**100%**	**96%**	**(47,754)**	**-4%**
	PAYING AGENT FEES									
515	GENERAL ISSUES	8400	2,500		1,045	1,455	100%	42%	(1,454)	-58%
	REVENUE ISSUES	8410								
---			---	---	---	---	---	---	---	---
515	**PAYING AGENT FEES**		**2,500**		**1,045**	**1,455**	**100%**	**42%**	**(1,454)**	**-58%**
---			---	---	---	---	---	---	---	---
1,493,765	**DEBT SERVICE**		**3,333,525**		**3,284,316**	**49,209**	**100%**	**99%**	**(49,209)**	**-1%**
---			---	---	---	---	---	---	---	---
1,493,765	**EXPENDITURES**		**3,333,525**		**3,284,316**	**49,209**	**100%**	**99%**	**(49,209)**	**-1%**

			CITY OF HATTIESBURG							
	010500 - W&S B&I-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T W & S RFDG.BONDS	9000 65								
	T/T W & S CONSTRUCTION	9000 75								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS TO OTHER F									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	NOTE PRINCIPAL									
30,520	SRF NOTE	8222	358,810		358,804	6	100%	100%	(6)	0%
---			---	---	---	---	---	---	---	---
30,520	**NOTE PRINCIPAL**		**358,810**		**358,804**	**6**	**100%**	**100%**	**(6)**	**0%**
	INTEREST ON NOTES									
5,585	SRF NOTE	8332	74,460		74,454	6	100%	100%	(6)	0%
---			---	---	---	---	---	---	---	---
5,585	**INTEREST ON NOTES**		**74,460**		**74,454**	**6**	**100%**	**100%**	**(6)**	**0%**
	PAYING AGENT FEES									
2,500	REVENUE ISSUES	8410	2,500		2,500		100%	100%		0%
---			---	---	---	---	---	---	---	---
2,500	**PAYING AGENT FEES**		**2,500**		**2,500**		**100%**	**100%**		**0%**
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	101,900			101,900	100%	0%	(101,900)	-100%
---			---	---	---	---	---	---	---	---
	CAPITAL LEASE PAYMEN		**101,900**			**101,900**	**100%**	**0%**	**(101,900)**	**-100%**
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	7,200			7,200	100%	0%	(7,200)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON CAPITAL		**7,200**			**7,200**	**100%**	**0%**	**(7,200)**	**-100%**
---			---	---	---	---	---	---	---	---
38,605	**DEBT SERVICE**		**544,870**		**435,758**	**109,112**	**100%**	**80%**	**(109,111)**	**-20%**
---			---	---	---	---	---	---	---	---
38,605	**EXPENDITURES**		**544,870**		**435,758**	**109,112**	**100%**	**80%**	**(109,111)**	**-20%**

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
204,790	T/T GENERAL FUND	9000 01	432,475		257,475	175,000	100%	60%	(174,999)	-40%
664,358	T/T WATER & SEWER O&M	9000 09	7,972,295		7,972,296	(1)	100%	100%	1	0%
	T/T WATER & SEWER B&I	9000 10								
158,558	T/T WATER & SEWER B&I	9000 10A	1,902,700		1,902,700		100%	100%		0%
73,480	T/T WATER & SEWER B&I	9000 10B	881,760		881,760		100%	100%		0%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		900,000		100%	100%		0%
25,833	T/T W&SB&I-USA YEAST P	9000 15	310,000		310,000		100%	100%		0%
	T/T WATER & SEWER CONT	9000 17								
11,598	T/T W & S CONSTRUCTION	9000 75	1,800,000		1,973,719	(173,719)	100%	110%	173,719	10%
----------			---------	---------	---------	---------	-----	-----	--------	-----
1,213,617	**TRANSFERS TO OTHER F**		**14,199,230**		**14,197,950**	**1,280**	**100%**	**100%**	**(1,280)**	**0%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
1,213,617	**TRANSFERS**		**14,199,230**		**14,197,950**	**1,280**	**100%**	**100%**	**(1,280)**	**0%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
1,213,617	**EXPENDITURES**		**14,199,230**		**14,197,950**	**1,280**	**100%**	**100%**	**(1,280)**	**0%**

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
(77)	CASH OVERAGE/SHORTAGE	6819			77-	77			76	
157	BANK SERV/TRF FEE	6832	2,400		1,792	608	100%	75%	(608)	-25%
	REFUNDS	6835								
(233)	WATER RELATED REFUND	6835 WTR	18,000		12,948	5,052	100%	72%	(5,052)	-28%
---			---	---	---	---	---	---	---	---
(233)	**REFUNDS**		**18,000**		**12,948**	**5,052**	**100%**	**72%**	**(5,052)**	**-28%**
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
175	BANK NSF FEES	6838	2,000		1,120	880	100%	56%	(880)	-44%
	OTHER INCOME EXPENSE	6839								
---			---	---	---	---	---	---	---	---
22	**OTHER SERVICES & CHA**		**22,400**		**15,782**	**6,618**	**100%**	**70%**	**(6,617)**	**-30%**
---			---	---	---	---	---	---	---	---
22	**OTHER SERVICES & CHAR**		**22,400**		**15,782**	**6,618**	**100%**	**70%**	**(6,617)**	**-30%**
---			---	---	---	---	---	---	---	---
22	**EXPENDITURES**		**22,400**		**15,782**	**6,618**	**100%**	**70%**	**(6,617)**	**-30%**

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	55,000		55,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**55,000**		**55,000**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	9,200		9,188	13	100%	100%	(11)	0%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**9,200**		**9,188**	**13**	**100%**	**100%**	**(11)**	**0%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	100%	87%	(260)	-13%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**2,000**		**1,740**	**260**	**100%**	**87%**	**(260)**	**-13%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**66,200**		**65,928**	**273**	**100%**	**100%**	**(272)**	**0%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**66,200**		**65,928**	**273**	**100%**	**100%**	**(272)**	**0%**

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	INTERGOV'TL-DEBT SERV									
8,624	P&I-FORREST CTY(KOHLER	6455	88,259		82,173	6,086	100%	93%	(6,085)	-7%
---			---	---	---	---	---	---	---	---
8,624	**INTERGOV'TL-DEBT SER**		**88,259**		**82,173**	**6,086**	**100%**	**93%**	**(6,085)**	**-7%**
	OTHER SERVICES & CHARGE									
1,060	PROP.TAX COLL. FEES .0	6830	14,000		11,571	2,429	100%	83%	(2,428)	-17%
614	PROP.TAX COLL. FEES.00	6831	14,500		12,809	1,691	100%	88%	(1,691)	-12%
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
1,674	**OTHER SERVICES & CHA**		**28,500**		**24,380**	**4,120**	**100%**	**86%**	**(4,119)**	**-14%**
---			---	---	---	---	---	---	---	---
10,299	**OTHER SERVICES & CHAR**		**116,759**		**106,553**	**10,206**	**100%**	**91%**	**(10,206)**	**-9%**
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,255,000		2,255,000		100%	100%		0%
(8,635)	IND/ECON DEV ISSUES	8020	400,000		371,618	28,382	100%	93%	(28,381)	-7%
	5 YEAR NOTE PRINCIPAL	8021	635,730		635,727	3	100%	100%	(2)	0%
---			---	---	---	---	---	---	---	---
(8,635)	**BONDS REDEEMED**		**3,290,730**		**3,262,345**	**28,385**	**100%**	**99%**	**(28,384)**	**-1%**
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	582,113		582,113	1	100%	100%		0%
10	IND/ECON DEV ISSUES	8120	30,000		908	29,092	100%	3%	(29,091)	-97%
	5 YEAR NOTE INTEREST	8121	24,500		23,622	878	100%	96%	(878)	-4%
---			---	---	---	---	---	---	---	---
10	**INTEREST ON BONDS**		**636,613**		**606,643**	**29,970**	**100%**	**95%**	**(29,969)**	**-5%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15,000		10,065	4,935	100%	67%	(4,934)	-33%
	IND/ECON DEV ISSUES	8420								
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**15,000**		**10,065**	**4,935**	**100%**	**67%**	**(4,934)**	**-33%**
---			---	---	---	---	---	---	---	---
(8,624)	**DEBT SERVICE**		**3,942,343**		**3,879,053**	**63,290**	**100%**	**98%**	**(63,290)**	**-2%**
---			---	---	---	---	---	---	---	---
1,674	**EXPENDITURES**		**4,059,102**		**3,985,607**	**73,495**	**100%**	**98%**	**(73,495)**	**-2%**

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
7,308	PROP.TAX COLL. FEES .0	6830			78,955	(78,955)			78,955	
4,091	PROP.TAX COLL. FEES.00	6831			86,231	(86,231)			86,230	
----------			---------	---------	---------	---------	-----	-----	--------	-----
11,399	**OTHER SERVICES & CHA**				**165,185**	**(165,185)**			**165,184**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
11,399	**OTHER SERVICES & CHAR**				**165,185**	**(165,185)**			**165,184**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
11,399	**EXPENDITURES**				**165,185**	**(165,185)**			**165,184**	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BONDS REDEEMED									
	REVENUE ISSUES	8010	385,000		385,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**385,000**		**385,000**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	23,100		23,100		100%	100%		0%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**23,100**		**23,100**		**100%**	**100%**		**0%**
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	100%	0%	(5,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**5,000**			**5,000**	**100%**	**0%**	**(5,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**413,100**		**408,100**	**5,000**	**100%**	**99%**	**(5,000)**	**-1%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**413,100**		**408,100**	**5,000**	**100%**	**99%**	**(5,000)**	**-1%**

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
1,163	OTHER PROFESSIONAL SER	6049			32,113	(32,113)			32,113	
----------			---------	---------	---------	---------	-----	-----	--------	-----
1,163	**PROFESSIONAL SERVICE**				**32,113**	**(32,113)**			**32,113**	
	OTHER SERVICES & CHANGE									
222,530	PENSION EXPENSE	6825			3,326,782	(3,326,782)			3,326,781	
579	PROP.TAX COLL. FEES .0	6830			6,491	(6,491)			6,490	
336	PROP.TAX COLL. FEES.00	6831			6,995	(6,995)			6,994	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR			32,540	(32,540)			32,540	
----------			---------	---------	---------	---------	-----	-----	--------	-----
	REFUNDS				**32,540**	**(32,540)**			**32,540**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
223,445	**OTHER SERVICES & CHA**				**3,372,808**	**(3,372,808)**			**3,372,807**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
224,608	**OTHER SERVICES & CHAR**				**3,404,921**	**(3,404,921)**			**3,404,920**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
224,608	**EXPENDITURES**				**3,404,921**	**(3,404,921)**			**3,404,920**	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
---			---	---	---	---	---	---	---	---
	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								
50	OTHER OPER.MATLS-CRIME	5591	16,029		3,198	12,831	100%	20%	(12,831)	-80%
530	OTHER OPER.MATLS-D.A.R	5592	136,471	546	16,995	118,931	100%	12%	(119,475)	-88%
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
---			---	---	---	---	---	---	---	---
580	**OPERATING SUPPLIES**		**152,500**	**546**	**20,193**	**131,761**	**100%**	**13%**	**(132,306)**	**-87%**
---			---	---	---	---	---	---	---	---
580	**SUPPLIES AND EXPENSES**		**152,500**	**546**	**20,193**	**131,761**	**100%**	**13%**	**(132,306)**	**-87%**
	_____									
	PROFESSIONAL SERVICES									
10,000	METRO CRIME STOPPERS	6039	10,000		10,000		100%	100%		0%
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
10,000	**PROFESSIONAL SERVICE**		**10,000**		**10,000**		**100%**	**100%**		**0%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
---			---	---	---	---	---	---	---	---
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-M/C TRAININ	6112	6,000		2,761	3,239	100%	46%	(3,238)	-54%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114	3,561		2,422	1,139	100%	68%	(1,139)	-32%
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**9,561**		**5,183**	**4,378**	**100%**	**54%**	**(4,378)**	**-46%**
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	5,000			5,000	100%	0%	(5,000)	-100%
	GRANT RELATED REFUND	6835 STATE								
---			---	---	---	---	---	---	---	---
	EVIDENCE BUY MONEY		**5,000**			**5,000**	**100%**	**0%**	**(5,000)**	**-100%**
	DUES AND MEMBERSHIPS	6840	2,500		2,500		100%	100%		0%
	REGISTRATION FEE/TUITI	6845								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**7,500**		**2,500**	**5,000**	**100%**	**33%**	**(5,000)**	**-67%**
---			---	---	---	---	---	---	---	---
10,000	**OTHER SERVICES & CHAR**		**27,061**		**17,683**	**9,378**	**100%**	**65%**	**(9,377)**	**-35%**
	_____									
	LAND									
	LAND	7000								
---			---	---	---	---	---	---	---	---
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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	49,336			49,336	100%	0%	(49,336)	-100%
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM		**49,336**			**49,336**	**100%**	**0%**	**(49,336)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400	48,311		48,307	4	100%	100%	(3)	0%
	MOTORCYCLES	7405								
---			---	---	---	---	---	---	---	---
	VEHICLES		**48,311**		**48,307**	**4**	**100%**	**100%**	**(3)**	**0%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
---			---	---	---	---	---	---	---	---
	OTHER									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**97,647**		**48,307**	**49,340**	**100%**	**49%**	**(49,339)**	**-51%**
---			---	---	---	---	---	---	---	---
10,580	**EXPENDITURES**		**277,208**	**546**	**86,183**	**190,480**	**100%**	**31%**	**(191,025)**	**-69%**

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832	50		35	15	100%	70%	(15)	-30%
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**50**		**35**	**15**	**100%**	**70%**	**(15)**	**-30%**
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR		**50**		**35**	**15**	**100%**	**70%**	**(15)**	**-30%**
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**85,000**		**85,000**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	3,825		3,825		100%	100%		0%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**3,825**		**3,825**		**100%**	**100%**		**0%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200		550	650	100%	46%	(650)	-54%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**1,200**		**550**	**650**	**100%**	**46%**	**(650)**	**-54%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**90,025**		**89,375**	**650**	**100%**	**99%**	**(650)**	**-1%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**90,075**		**89,410**	**665**	**100%**	**99%**	**(665)**	**-1%**

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**75,000**		**75,000**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	8,345		8,345		100%	100%		0%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**8,345**		**8,345**		**100%**	**100%**		**0%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	100%	75%	(250)	-25%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**1,000**		**750**	**250**	**100%**	**75%**	**(250)**	**-25%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**84,345**		**84,095**	**250**	**100%**	**100%**	**(250)**	**0%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**84,345**		**84,095**	**250**	**100%**	**100%**	**(250)**	**0%**

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	95,000		95,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**95,000**		**95,000**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	97,210		97,210		100%	100%		0%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**97,210**		**97,210**		**100%**	**100%**		**0%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		2,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**2,000**		**2,000**		**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**194,210**		**194,210**		**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**194,210**		**194,210**		**100%**	**100%**		**0%**

			CITY OF HATTIESBURG							
	022500 - '03 TIF B&I-C/S-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS TO OTHER F									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	285,000		285,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**285,000**		**285,000**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	149,776		149,776		100%	100%		0%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**149,776**		**149,776**		**100%**	**100%**		**0%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	5,000		3,500	1,500	100%	70%	(1,499)	-30%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**5,000**		**3,500**	**1,500**	**100%**	**70%**	**(1,499)**	**-30%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**439,776**		**438,276**	**1,500**	**100%**	**100%**	**(1,500)**	**0%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**439,776**		**438,276**	**1,500**	**100%**	**100%**	**(1,500)**	**0%**

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	35,000		35,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**35,000**		**35,000**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	19,400		19,400		100%	100%		0%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**19,400**		**19,400**		**100%**	**100%**		**0%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		850	150	100%	85%	(150)	-15%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**1,000**		**850**	**150**	**100%**	**85%**	**(150)**	**-15%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**55,400**		**55,250**	**150**	**100%**	**100%**	**(149)**	**0%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**55,400**		**55,250**	**150**	**100%**	**100%**	**(149)**	**0%**

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHLS GENOBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000		60,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**60,000**		**60,000**		**100%**	**100%**		**0%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	32,000		32,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**32,000**		**32,000**		**100%**	**100%**		**0%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,940	60	100%	97%	(59)	-3%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**2,000**		**1,940**	**60**	**100%**	**97%**	**(59)**	**-3%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**94,000**		**93,940**	**60**	**100%**	**100%**	**(60)**	**0%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**94,000**		**93,940**	**60**	**100%**	**100%**	**(60)**	**0%**

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
835,257	T/T GENERAL FUND	9000 01			12,387,189	(12,387,189)			12,387,189	
	T/T GENERAL FD-C.C. FE	9000 01CC								
31,049	T/T GENERAL FD-EXCESS	9000 01EB			31,049	(31,049)			31,048	
3,498	T/T GENERAL FD-CHKG IN	9000 01ICH	K		3,498	(3,498)			3,498	
123,893	T/T GENERAL FD-INT/PEN	9000 01IP			358,600	(358,600)			358,599	
52,394	T/T PARKS & RECERATION	9000 02			822,664	(822,664)			822,663	
51,028	T/T LIBRARY	9000 04			801,220	(801,220)			801,219	
	T/T 1999 TAX INCRE B&I	9000 12			68,300	(68,300)			68,300	
184,113	T/T CITY B & I	9000 13			2,879,817	(2,879,817)			2,879,817	
851,182	T/T SCHOOL FUND	9000 14			16,573,175	(16,573,175)			16,573,174	
114,718	T/T SCHOOL-1988 SCH.BO	9000 14SB			2,231,229	(2,231,229)			2,231,229	
105,705	T/T POL/FIRE DIS./RELI	9000 18			1,587,285	(1,587,285)			1,587,285	
	T/T 2002 TIF B&I-SP	9000 20								
	T/T 2004 TIF B&I-HD	9000 21			57,051	(57,051)			57,051	
	T/T 2003 TIF B&I-CS	9000 22			203,625	(203,625)			203,625	
	T/T 2007 TIF B&I-TC	9000 23			360,899	(360,899)			360,898	
	T/T 2008 TIF B&I-LC	9000 24			67,533	(67,533)			67,533	
	T/T 2011 TIF B&I-TC KO	9000 25			68,410	(68,410)			68,409	
13,063	T/T MASS TRANSIT OPER.	9000 73			204,768	(204,768)			204,768	
	T/T 2008 TIF CONSTR-LC	9000 90								
----------			---------	---------	---------	---------	-----	-----	--------	-----
2,365,901	**TRANSFERS TO OTHER F**				**38,706,310**	**(38,706,310)**			**38,706,309**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
2,365,901	**TRANSFERS**				**38,706,310**	**(38,706,310)**			**38,706,309**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
2,365,901	**EXPENDITURES**				**38,706,310**	**(38,706,310)**			**38,706,309**	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
---			---	---	---	---	---	---	---	---
	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									

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
240,011	AIRPORT IMP-FAA	7295 02	1,437,993		520,786	917,207	100%	36%	(917,207)	-64%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	11,000		11,000		100%	100%		0%
---			---	---	---	---	---	---	---	---
240,011	**OTHER IMPROVEMENTS**		**1,448,993**		**531,786**	**917,207**	**100%**	**37%**	**(917,207)**	**-63%**
---			---	---	---	---	---	---	---	---
240,011	**IMPROVEMENT OTHER TH**		**1,448,993**		**531,786**	**917,207**	**100%**	**37%**	**(917,207)**	**-63%**
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
---			---	---	---	---	---	---	---	---
240,011	**CAPITAL OUTLAY**		**1,448,993**		**531,786**	**917,207**	**100%**	**37%**	**(917,207)**	**-63%**
---			---	---	---	---	---	---	---	---
240,011	**EXPENDITURES**		**1,448,993**		**531,786**	**917,207**	**100%**	**37%**	**(917,207)**	**-63%**

			CITY OF HATTIESBURG							
	050602 - 2009 RFDG BONDS-ISSUEEXP		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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									

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130								
11,958	ASPHALT & ASPHALT PROD	5400	150,000	12,000	104,305	33,695	100%	70%	(45,694)	-30%
	CONCRETE, CEMENT, ETC.	5405	25,000		2,215	22,785	100%	9%	(22,784)	-91%
	BRICK,STONE,MORTAR,ETC	5410	25,000			25,000	100%	0%	(25,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	10,000			10,000	100%	0%	(10,000)	-100%
	DRAINAGE PIPE & CULVER	5420	13,925		983	12,943	100%	7%	(12,942)	-93%
	MINOR EQUIPMENT	5460	1,075	1,075			100%	0%	(1,075)	-100%
	STREET MARKING SUPPLIE	5550								
---			---	---	---	---	---	---	---	---
11,958	**OPERATING SUPPLIES**		**225,000**	**13,075**	**107,503**	**104,422**	**100%**	**48%**	**(117,496)**	**-52%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
11,958	**SUPPLIES AND EXPENSES**		**225,000**	**13,075**	**107,503**	**104,422**	**100%**	**48%**	**(117,496)**	**-52%**
	_____									
	PROFESSIONAL SERVICES									
37,420	ENGINEERING	6015	478,763		418,140	60,623	100%	87%	(60,623)	-13%
	APPRAISAL	6017	25,875		25,875		100%	100%		0%
251	LEGAL	6025	39,487		37,466	2,021	100%	95%	(2,020)	-5%
201	OTHER PROFESSIONAL SER	6049	9,465		5,166	4,299	100%	55%	(4,299)	-45%
---			---	---	---	---	---	---	---	---
37,872	**PROFESSIONAL SERVICE**		**553,590**		**486,647**	**66,943**	**100%**	**88%**	**(66,943)**	**-12%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	484,439	55,778	362,727	65,935	100%	75%	(121,711)	-25%
	MINOR EQUIPMENT R&M	6382								
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**484,439**	**55,778**	**362,727**	**65,935**	**100%**	**75%**	**(121,711)**	**-25%**
	RENTALS									
	MACHINERY RENT	6420	74,562		73,222	1,340	100%	98%	(1,340)	-2%
---			---	---	---	---	---	---	---	---
	RENTALS		**74,562**		**73,222**	**1,340**	**100%**	**98%**	**(1,340)**	**-2%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832	59		82	(23)	100%	139%	22	37%
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
---			---	---	---	---	---	---	---	---
	8/29 TIPPING FEES									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**59**		**82**	**(23)**	**100%**	**139%**	**22**	**37%**
---			---	---	---	---	---	---	---	---
37,872	**OTHER SERVICES & CHAR**		**1,112,650**	**55,778**	**922,677**	**134,196**	**100%**	**83%**	**(189,972)**	**-17%**
	_____									
	LAND									
14,801	LAND	7000	43,000		30,743	12,257	100%	71%	(12,257)	-29%
	EASEMENTS	7010								
---			---	---	---	---	---	---	---	---
14,801	**LAND**		**43,000**		**30,743**	**12,257**	**100%**	**71%**	**(12,257)**	**-29%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
---			---	---	---	---	---	---	---	---
	DRAINS									
	SIDEWALKS	7225			291	(291)			291	
48,400	SIDEWALKS	7225 01	170,988	3,925	157,371	9,692	100%	92%	(13,616)	-8%
	SIDEWALKS-MDOT-SCHOOL	7225 02	262,000		9,441	252,559	100%	4%	(252,558)	-96%
	SIDEWALKS-LONG LEAF T	7225 03	148,567		148,566	1	100%	100%	(1)	0%
	SIDEWALKS-HWY 49	7225 04								
---			---	---	---	---	---	---	---	---
48,400	**SIDEWALKS**		**581,555**	**3,925**	**315,670**	**261,960**	**100%**	**54%**	**(265,885)**	**-46%**
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WESTERN BELTWAY	7230 03	475,000		105,397	369,603	100%	22%	(369,602)	-78%
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05	5,000		2,221	2,779	100%	44%	(2,778)	-56%
	BIKE LANES	7230 06	56,000		55,983	17	100%	100%	(16)	0%
305,468	MDOT-4TH ST PHASE I	7230 08	3,388,425	9,752	1,175,728	2,202,944	100%	35%	(2,212,697)	-65%
	MDOT-4TH ST PHASE II	7230 09	692,601			692,601	100%	0%	(692,601)	-100%
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25	197,000		67,177	129,823	100%	34%	(129,822)	-66%
	TATUM BLVD.IMPROVEMEN	7230 26								
3,228	DOWNTOWN STREET IMPRO	7230 27	363,456		111,629	251,827	100%	31%	(251,827)	-69%
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29	50,000			50,000	100%	0%	(50,000)	-100%
	MAMIE ST RELOCATION	7230 34								
	MDOT-B'WAY,MOBILE TE	7230 39	725,000			725,000	100%	0%	(725,000)	-100%
	MDOT-34TH AVE TE	7230 40	141,247			141,247	100%	0%	(141,247)	-100%
	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								
	MDOT-LLT-US 49 TO MAI	7230 51	961,000			961,000	100%	0%	(961,000)	-100%
4,537	HARDY WIDENING #2-MDO	7230 52	861,636		861,635	1	100%	100%	(1)	0%
	ARRA-W PINE-B'WAY TO	7230 53								
	CORRIDOR/INTERSECT.IM	7230 75								
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99	46,199		37,217	8,982	100%	81%	(8,982)	-19%
---			---	---	---	---	---	---	---	---
313,233	**STREETS & ROADWAYS**		**7,962,564**	**9,752**	**2,416,988**	**5,535,823**	**100%**	**30%**	**(5,545,575)**	**-70%**
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295 01	30,000		375	29,625	100%	1%	(29,624)	-99%
	TRAF.SIGNAL UPGRADE-I	7295 28	144,400		136,284	8,116	100%	94%	(8,116)	-6%
	TRAF.SIGNAL-SOUTHERN	7295 29								
13,357	TRAF.SIGNAL-TATUM/BON	7295 41	78,066		13,357	64,709	100%	17%	(64,708)	-83%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
13,357	**OTHER IMPROVEMENTS**		**252,466**		**150,016**	**102,450**	**100%**	**59%**	**(102,450)**	**-41%**
---			---	---	---	---	---	---	---	---
374,990	**IMPROVEMENT OTHER TH**		**8,796,585**	**13,677**	**2,882,674**	**5,900,233**	**100%**	**33%**	**(5,913,911)**	**-67%**
	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									
---			---	---	---	---	---	---	---	---
389,791	**CAPITAL OUTLAY**		**8,839,585**	**13,677**	**2,913,417**	**5,912,491**	**100%**	**33%**	**(5,926,167)**	**-67%**
---			---	---	---	---	---	---	---	---
439,621	**EXPENDITURES**		**10,177,235**	**82,530**	**3,943,597**	**6,151,108**	**100%**	**39%**	**(6,233,637)**	**-61%**

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
1,123	TRACTOR LEASE '11	8512	13,273		13,273		100%	100%		0%
931	BACKHOE LEASE '11	8514	11,020		11,020		100%	100%		0%
---			---	---	---	---	---	---	---	---
2,054	**CAPITAL LEASE PAYMEN**		**24,293**		**24,293**		**100%**	**100%**		**0%**
	INTEREST ON CAPITAL LEA									
289	TRACTOR LEASE '11	8612	3,676		3,676		100%	100%		0%
156	BACKHOE LEASE '11	8614	2,014		2,014		100%	100%		0%
---			---	---	---	---	---	---	---	---
445	**INTEREST ON CAPITAL**		**5,690**		**5,689**	**1**	**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
2,499	**DEBT SERVICE**		**29,983**		**29,983**		**100%**	**100%**		**0%**
---			---	---	---	---	---	---	---	---
2,499	**EXPENDITURES**		**29,983**		**29,983**		**100%**	**100%**		**0%**

			CITY OF HATTIESBURG							
	072500 - MUN.ROAD&BRIDGE-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SPECIAL STREET	9000 08								
	T/T COMMUNITY DEVELOPM	9000 82								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS TO OTHER F									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
26,230	REGULAR WAGES	4000	355,859		336,209	19,650	100%	94%	(19,650)	-6%
	DISASTER RECOVERY WAGE	4010			101	(101)			100	
3,642	OVERTIME	4300	50,000		37,943	12,057	100%	76%	(12,057)	-24%
	DISASTER RECOVERY OVER	4310								
----------			---------	---------	---------	---------	-----	-----	--------	-----
29,873	**SALARIES**		**405,859**		**374,254**	**31,605**	**100%**	**92%**	**(31,605)**	**-8%**
	EMPLOYEE BENEFITS									
4,705	STATE RETIREMENT	4600	57,880		54,706	3,174	100%	95%	(3,174)	-5%
2,208	F.I.C.A. TAXES	4700	31,065		27,575	3,490	100%	89%	(3,490)	-11%
5,820	HOSPITALIZATION INS.	4800	78,300		69,078	9,222	100%	88%	(9,222)	-12%
	UNEMPLOYMENT BENEFITS	4900	1,200		748	452	100%	62%	(452)	-38%
	WORKMAN'S COMPENSATION	4910	15,572		15,572		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
12,733	**EMPLOYEE BENEFITS**		**184,017**		**167,678**	**16,339**	**100%**	**91%**	**(16,338)**	**-9%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
42,606	**PERSONAL SERVICES**		**589,876**		**541,933**	**47,943**	**100%**	**92%**	**(47,942)**	**-8%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
16	OTHER EXPENDABLE OFF.S	5010	2,300		1,243	1,057	100%	54%	(1,056)	-46%
	MINOR OFFICE EQUIP/FUR	5020	2,800		1,797	1,003	100%	64%	(1,002)	-36%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,000			1,000	100%	0%	(1,000)	-100%
----------			---------	---------	---------	---------	-----	-----	--------	-----
16	**OFFICE SUPPLIES**		**6,100**		**3,039**	**3,061**	**100%**	**50%**	**(3,060)**	**-50%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800		1,694	106	100%	94%	(105)	-6%
	FOOD	5115	200			200	100%	0%	(200)	-100%
	MEDICAL SUPPLIES	5120	200			200	100%	0%	(200)	-100%
	CHEMICALS	5130	500		251	249	100%	50%	(249)	-50%
1,745	GAS AND OIL	5250	10,000		8,173	1,827	100%	82%	(1,826)	-18%
	LUBRICANTS	5255	500		380	120	100%	76%	(119)	-24%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
13,045	DIESEL FUEL	5257	152,000		126,205	25,795	100%	83%	(25,794)	-17%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,500		368	1,133	100%	25%	(1,131)	-75%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	1,000		532	468	100%	53%	(468)	-47%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1,500			1,500	100%	0%	(1,500)	-100%
---			---	---	---	---	---	---	---	---
14,791	**OPERATING SUPPLIES**		**169,200**		**137,603**	**31,597**	**100%**	**81%**	**(31,597)**	**-19%**
	REPAIR & MAINTENANCE SP									
190	BUILDING MATERIALS & S	5600	900		984	(84)	100%	109%	84	9%
	ELECTRICAL SUPPLIES	5605	500	5	101	394	100%	20%	(399)	-80%
	PLUMBING SUPPLIES	5610	500			500	100%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	300			300	100%	0%	(300)	-100%
62	MTR VEHICLE REP. PTS/S	5700	1,300		1,256	44	100%	97%	(43)	-3%
	REPAIR PARTS - BUSES	5710			35,198	(35,198)			35,198	
8,938	REPAIR PARTS - FIXED R	5710 01	74,500	520	35,829	38,151	100%	48%	(38,670)	-52%
136	REPAIR PARTS - PARATRA	5710 02	5,500		4,088	1,412	100%	74%	(1,411)	-26%
	COMMUNICATION REPAIR P	5750	500			500	100%	0%	(500)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
7	OTHER REPAIR/MAINT. SP	5990	2,000		1,567	433	100%	78%	(432)	-22%
---			---	---	---	---	---	---	---	---
9,333	**REPAIR & MAINTENANCE**		**86,000**	**525**	**79,022**	**6,453**	**100%**	**92%**	**(6,977)**	**-8%**
---			---	---	---	---	---	---	---	---
24,139	**SUPPLIES AND EXPENSES**		**261,300**	**525**	**219,665**	**41,111**	**100%**	**84%**	**(41,635)**	**-16%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	3,600		240	3,360	100%	7%	(3,360)	-93%
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	4,400		4,020	380	100%	91%	(380)	-9%
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE		**8,000**		**4,260**	**3,740**	**100%**	**53%**	**(3,740)**	**-47%**
	COMMUNICATIONS									
259	TELEPHONE AND TELEGRAP	6060	1,400		1,096	304	100%	78%	(304)	-22%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070	186		7	179	100%	4%	(178)	-96%
259	**COMMUNICATIONS**		**1,586**		**1,103**	**483**	**100%**	**70%**	**(483)**	**-30%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5,000		3,230	1,770	100%	65%	(1,769)	-35%
	FREIGHT	6120	50			50	100%	0%	(50)	-100%
14	MESSENGER/EXPRESS SERV	6130	28		27	1	100%	96%		0%
14	**TRANSPORTATION**		**5,078**		**3,257**	**1,821**	**100%**	**64%**	**(1,821)**	**-36%**
	ADVERTISING									
	ADVERTISING	6150	886			886	100%	0%	(886)	-100%
	ADVERTISING		**886**			**886**	**100%**	**0%**	**(886)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	100		38	63	100%	38%	(61)	-61%
	PRINTING AND BINDING		**100**		**38**	**63**	**100%**	**38%**	**(61)**	**-61%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	42,988		42,988		100%	100%		0%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE		**42,988**		**42,988**		**100%**	**100%**		**0%**
	UTILITIES									
834	ELECTRICITY	6305	13,000		12,113	887	100%	93%	(887)	-7%
834	**UTILITIES**		**13,000**		**12,113**	**887**	**100%**	**93%**	**(887)**	**-7%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	2,600			2,600	100%	0%	(2,600)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	100%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		943	557	100%	63%	(556)	-37%
	REPR/MAINT-OUTSIDE L		**4,600**		**943**	**3,657**	**100%**	**21%**	**(3,656)**	**-79%**

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUS EQUIPMENT R&M		14,844		14,844		100%	100%		0%
817	BUS EQUIP R&M-FIXED RO	6385 01	46,756	4,739	15,656	26,360	100%	33%	(31,099)	-67%
1,518	BUS EQUIP R&M-PARATRAN	6385 02	10,000		7,374	2,626	100%	74%	(2,626)	-26%
	COMMUNICATION EQ. R&M	6390	2,000			2,000	100%	0%	(2,000)	-100%
	DISINFECT./EXTERMINATI	6394	200		216	(16)	100%	108%	16	8%
	SIGN PAINTING	6396	300		176	124	100%	59%	(123)	-41%
300	TOW IN CHARGES	6398	1,000		1,000		100%	100%		0%
	OTHER REPAIRS AND MAIN	6399								
---			---	---	---	---	---	---	---	---
2,636	**BUS EQUIPMENT R&M**		**75,100**	**4,739**	**39,266**	**31,095**	**100%**	**52%**	**(35,833)**	**-48%**
	RENTALS									
	CYLINDER RENT	6425	200		182	18	100%	91%	(17)	-9%
190	UNIFORM RENT	6430	4,000		2,280	1,720	100%	57%	(1,720)	-43%
135	OTHER RENT	6449	700		678	22	100%	97%	(22)	-3%
---			---	---	---	---	---	---	---	---
325	**RENTALS**		**4,900**		**3,141**	**1,759**	**100%**	**64%**	**(1,758)**	**-36%**
	OTHER SERVICES & CHARGE									
75	PROP.TAX COLL. FEES .0	6830	800		822	(22)	100%	103%	22	3%
44	PROP.TAX COLL. FEES.00	6831	950		911	39	100%	96%	(39)	-4%
	DUES AND MEMBERSHIPS	6840	500		300	200	100%	60%	(200)	-40%
	REGISTRATION FEE/TUITI	6845	800			800	100%	0%	(800)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
119	**OTHER SERVICES & CHA**		**3,050**		**2,033**	**1,017**	**100%**	**67%**	**(1,017)**	**-33%**
---			---	---	---	---	---	---	---	---
4,186	**OTHER SERVICES & CHAR**		**159,288**	**4,739**	**109,140**	**45,408**	**100%**	**69%**	**(50,148)**	**-31%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	37,630			37,630	100%	0%	(37,630)	-100%
---			---	---	---	---	---	---	---	---
	BUILDINGS		**37,630**			**37,630**	**100%**	**0%**	**(37,630)**	**-100%**
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE		**37,630**			**37,630**	**100%**	**0%**	**(37,630)**	**-100%**
	IMPROVEMENT OTHER THAN									

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
475	ARRA DEPOT INFO KIOSK	7295 53	104,000		104,000		100%	100%		0%
64,584	ARRA IMPROVEMENTS	7295 99	240,631		84,095	156,536	100%	35%	(156,536)	-65%
---			---	---	---	---	---	---	---	---
65,059	**OTHER IMPROVEMENTS**		**344,631**		**188,095**	**156,536**	**100%**	**55%**	**(156,535)**	**-45%**
---			---	---	---	---	---	---	---	---
65,059	**IMPROVEMENT OTHER TH**		**344,631**		**188,095**	**156,536**	**100%**	**55%**	**(156,535)**	**-45%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328	10,892		10,892		100%	100%		0%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	34,450		34,450		100%	100%		0%
	ARRA-GPS EQUIPMENT	7357								
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM		**45,342**		**45,342**		**100%**	**100%**		**0%**
	VEHICLES									
	AUTOMOBILES	7400	18,370		17,542	828	100%	95%	(828)	-5%
	BUSES	7410	574,655	213,382	36,119	325,154	100%	6%	(538,536)	-94%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
---			---	---	---	---	---	---	---	---
	VEHICLES		**593,025**	**213,382**	**53,661**	**325,982**	**100%**	**9%**	**(539,363)**	**-91%**
---			---	---	---	---	---	---	---	---
65,059	**CAPITAL OUTLAY**		**1,020,628**	**213,382**	**287,098**	**520,148**	**100%**	**28%**	**(733,530)**	**-72%**
---			---	---	---	---	---	---	---	---
135,989	**EXPENDITURES**		**2,031,092**	**218,646**	**1,157,835**	**654,611**	**100%**	**57%**	**(873,256)**	**-43%**

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
---			---	---	---	---	---	---	---	---
	OPERATING SUPPLIES									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
1,978	ENGINEERING	6015	1,000,000		444,002	555,998	100%	44%	(555,997)	-56%
	LEGAL	6025								
2,500	OTHER PROFESSIONAL SER	6049	50,000		9,441	40,559	100%	19%	(40,558)	-81%
---			---	---	---	---	---	---	---	---
4,478	**PROFESSIONAL SERVICE**		**1,050,000**		**453,443**	**596,557**	**100%**	**43%**	**(596,557)**	**-57%**
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
4,478	**OTHER SERVICES & CHAR**		**1,050,000**		**453,443**	**596,557**	**100%**	**43%**	**(596,557)**	**-57%**
	_____									
	LAND									
	LAND	7000								
	EASEMENTS	7010								
---			---	---	---	---	---	---	---	---
	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03	143,750		3,620	140,130	100%	3%	(140,129)	-97%
	MISC.SEWER SYSTEMS IM	7220 04								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11	5,719,214	23,814	5,695,025	375	100%	100%	(24,189)	0%
	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	36,715		4,047	32,668	100%	11%	(32,667)	-89%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
1,077,101	CDBG-USA YEAST	7220 51	7,431,200		4,667,624	2,763,576	100%	63%	(2,763,575)	-37%
17,059	PROGRAMMED SEWER PROJ	7220 99	110,161	30,994	31,297	47,870	100%	28%	(78,863)	-72%
----------			---------	---------	---------	---------	-----	-----	--------	-----
1,094,161	**SEWERS**		**13,441,040**	**54,808**	**10,401,613**	**2,984,619**	**100%**	**77%**	**(3,039,426)**	**-23%**
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02	180,222		180,220	2	100%	100%	(2)	0%
	HWY 98 WEST WTR.IMPR.	7245 03								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18								
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99	193,200		3,740	189,460	100%	2%	(189,459)	-98%
---			---	---	---	---	---	---	---	---
	WATER SYSTEMS		**373,422**		**183,960**	**189,462**	**100%**	**49%**	**(189,462)**	**-51%**
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	TANK PAINTING/MAINT	7295 98	153,000		152,038	962	100%	99%	(962)	-1%
---			---	---	---	---	---	---	---	---
	OTHER IMPROVEMENTS		**153,000**		**152,038**	**962**	**100%**	**99%**	**(962)**	**-1%**
---			---	---	---	---	---	---	---	---
1,094,161	**IMPROVEMENT OTHER TH**		**13,967,462**	**54,808**	**10,737,612**	**3,175,043**	**100%**	**77%**	**(3,229,850)**	**-23%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
---			---	---	---	---	---	---	---	---
1,094,161	**CAPITAL OUTLAY**		**13,967,462**	**54,808**	**10,737,612**	**3,175,043**	**100%**	**77%**	**(3,229,850)**	**-23%**
---			---	---	---	---	---	---	---	---
1,098,638	**EXPENDITURES**		**15,017,462**	**54,808**	**11,191,055**	**3,771,600**	**100%**	**75%**	**(3,826,407)**	**-25%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
24,590	REGULAR WAGES	4000	328,189		314,403	13,786	100%	96%	(13,785)	-4%
	DISASTER RECOVERY WAGE	4010			168	(168)			168	
478	OVERTIME	4300	15,000		12,285	2,715	100%	82%	(2,714)	-18%
	DISASTER RECOVERY OVER	4310								
----------			---------	---------	---------	---------	-----	-----	--------	-----
25,068	**SALARIES**		**343,189**		**326,857**	**16,332**	**100%**	**95%**	**(16,331)**	**-5%**
	EMPLOYEE BENEFITS									
3,948	STATE RETIREMENT	4600	48,945		47,732	1,213	100%	98%	(1,212)	-2%
1,867	F.I.C.A. TAXES	4700	26,255		24,579	1,676	100%	94%	(1,675)	-6%
5,432	HOSPITALIZATION INS.	4800	73,080		71,208	1,872	100%	97%	(1,872)	-3%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	100%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	11,538		11,538		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
11,247	**EMPLOYEE BENEFITS**		**162,818**		**155,057**	**7,761**	**100%**	**95%**	**(7,761)**	**-5%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
36,315	**PERSONAL SERVICES**		**506,007**		**481,913**	**24,094**	**100%**	**95%**	**(24,094)**	**-5%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000		733	267	100%	73%	(266)	-27%
	MINOR OFFICE EQUIP/FUR	5020	1,000		174	826	100%	17%	(826)	-83%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OFFICE SUPPLIES		**2,000**		**907**	**1,093**	**100%**	**45%**	**(1,092)**	**-55%**
	OPERATING SUPPLIES									
788	CLEANING/JANITORIAL SP	5100	13,000		9,791	3,209	100%	75%	(3,209)	-25%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	100%	0%	(250)	-100%
	CHEMICALS	5130								
585	GAS AND OIL	5250	11,200		7,358	3,842	100%	66%	(3,841)	-34%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	500			500	100%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440	2,750		2,720	30	100%	99%	(29)	-1%
	HAND TOOLS	5450								
5,267	MINOR EQUIPMENT	5460	19,000	260	13,133	5,607	100%	69%	(5,867)	-31%
	MDSE FOR RESALE	5520								
130	OTHER OPERATING MATL/S	5590	1,500		450	1,050	100%	30%	(1,050)	-70%
6,769	**OPERATING SUPPLIES**		**48,200**	**260**	**33,452**	**14,488**	**100%**	**69%**	**(14,747)**	**-31%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		233	2,767	100%	8%	(2,767)	-92%
1,536	ELECTRICAL SUPPLIES	5605	5,000	115	4,768	117	100%	95%	(232)	-5%
	PLUMBING SUPPLIES	5610	3,000		2,986	14	100%	100%	(14)	0%
	PAINT AND PAINTING SPL	5650	3,000		692	2,308	100%	23%	(2,307)	-77%
	MTR VEHICLE REP. PTS/S	5700	2,000		1,178	822	100%	59%	(821)	-41%
	OTHER REPAIR/MAINT. SP	5990	1,700		1,243	457	100%	73%	(456)	-27%
1,536	**REPAIR & MAINTENANCE**		**17,700**	**115**	**11,101**	**6,484**	**100%**	**63%**	**(6,598)**	**-37%**
8,305	**SUPPLIES AND EXPENSES**		**67,900**	**375**	**45,459**	**22,066**	**100%**	**67%**	**(22,440)**	**-33%**
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	10,400		9,579	821	100%	92%	(820)	-8%
	PROFESSIONAL SERVICE		**10,400**		**9,579**	**821**	**100%**	**92%**	**(820)**	**-8%**
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,500		776	724	100%	52%	(723)	-48%
	POSTAGE	6070								
50	**COMMUNICATIONS**		**1,500**		**776**	**724**	**100%**	**52%**	**(723)**	**-48%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	100%	0%	(500)	-100%
	FREIGHT	6120	100			100	100%	0%	(100)	-100%
	TRANSPORTATION		**600**			**600**	**100%**	**0%**	**(600)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
147	GAS	6300	25,000		9,013	15,987	100%	36%	(15,986)	-64%
9,466	ELECTRICITY	6305	84,000		74,029	9,971	100%	88%	(9,970)	-12%
---			---	---	---	---	---	---	---	---
9,614	**UTILITIES**		**109,000**		**83,041**	**25,959**	**100%**	**76%**	**(25,958)**	**-24%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	463,415		459,014	4,401	100%	99%	(4,400)	-1%
	ELECTRICAL R&M	6355	500		275	225	100%	55%	(225)	-45%
510	PLUMBING EQUIPMENT R&M	6357	2,000		995	1,005	100%	50%	(1,005)	-50%
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	13,000	10,715	1,730	555	100%	13%	(11,269)	-87%
	FIXED EQUIPMENT R&M	6380	23,700		22,836	864	100%	96%	(864)	-4%
249	MINOR EQUIPMENT R&M	6382	600		342	258	100%	57%	(258)	-43%
	MOTOR VEHICLE EQ. R&M	6384	3,000		463	2,537	100%	15%	(2,536)	-85%
	CLEANING AND PAINTING	6392	8,000		7,643	357	100%	96%	(357)	-4%
	DISINFECT./EXTERMINATI	6394	3,500		2,208	1,292	100%	63%	(1,292)	-37%
	TOW IN CHARGES	6398	250		225	25	100%	90%	(24)	-10%
1,989	OTHER REPAIRS AND MAIN	6399	4,000		3,743	257	100%	94%	(257)	-6%
---			---	---	---	---	---	---	---	---
2,748	**REPR/MAINT-OUTSIDE L**		**521,965**	**10,715**	**499,474**	**11,776**	**100%**	**96%**	**(22,491)**	**-4%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
218	UNIFORM RENT	6430	3,000		2,441	559	100%	81%	(559)	-19%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER RENT	6449	2,500		543	1,957	100%	22%	(1,956)	-78%
---			---	---	---	---	---	---	---	---
218	**RENTALS**		**5,500**		**2,984**	**2,516**	**100%**	**54%**	**(2,515)**	**-46%**
	OTHER SERVICES & CHARGE									
7	BANK SERV/TRF FEE	6832	14		7	7	100%	50%	(6)	-43%
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	100%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
801	SERVICES NOT SPECIFIED	6999	3,986		3,409	577	100%	86%	(576)	-14%
---			---	---	---	---	---	---	---	---
808	**OTHER SERVICES & CHA**		**5,000**		**3,416**	**1,584**	**100%**	**68%**	**(1,583)**	**-32%**
---			---	---	---	---	---	---	---	---
13,437	**OTHER SERVICES & CHAR**		**653,965**	**10,715**	**599,270**	**43,980**	**100%**	**92%**	**(54,694)**	**-8%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	CULTURAL CTR	7150 14								
40,197	JDS COMM CTR	7150 19	133,000		131,890	1,110	100%	99%	(1,110)	-1%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
---			---	---	---	---	---	---	---	---
40,197	**BUILDING IMPROVEMEN**		**133,000**		**131,890**	**1,110**	**100%**	**99%**	**(1,110)**	**-1%**
---			---	---	---	---	---	---	---	---
40,197	**BUILDING/BLD IMPROVE**		**133,000**		**131,890**	**1,110**	**100%**	**99%**	**(1,110)**	**-1%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400	22,000		20,100	1,900	100%	91%	(1,900)	-9%
	PICK UP TRUCKS	7420								
---			---	---	---	---	---	---	---	---
	VEHICLES		**22,000**		**20,100**	**1,900**	**100%**	**91%**	**(1,900)**	**-9%**
---			---	---	---	---	---	---	---	---
40,197	**CAPITAL OUTLAY**		**155,000**		**151,990**	**3,010**	**100%**	**98%**	**(3,010)**	**-2%**
---			---	---	---	---	---	---	---	---
98,253	**EXPENDITURES**		**1,382,872**	**11,090**	**1,278,632**	**93,150**	**100%**	**92%**	**(104,239)**	**-8%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OPERATING SUPPLIES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	38,150	27,650	10,500		100%	28%	(27,650)	-72%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE		**38,150**	**27,650**	**10,500**		**100%**	**28%**	**(27,650)**	**-72%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR		**38,150**	**27,650**	**10,500**		**100%**	**28%**	**(27,650)**	**-72%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDING IMPROVEMEN									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365	11,568		5,395	6,173	100%	47%	(6,172)	-53%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM		**11,568**		**5,395**	**6,173**	**100%**	**47%**	**(6,172)**	**-53%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY		**11,568**		**5,395**	**6,173**	**100%**	**47%**	**(6,172)**	**-53%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES		**49,718**	**27,650**	**15,895**	**6,173**	**100%**	**32%**	**(33,822)**	**-68%**

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
11,510	REGULAR WAGES	4000	165,048		142,048	23,000	100%	86%	(23,000)	-14%
	OVERTIME	4300								
---			---	---	---	---	---	---	---	---
11,510	**SALARIES**		**165,048**		**142,048**	**23,000**	**100%**	**86%**	**(23,000)**	**-14%**
	EMPLOYEE BENEFITS									
1,813	STATE RETIREMENT	4600	23,545		20,773	2,772	100%	88%	(2,771)	-12%
827	F.I.C.A. TAXES	4700	12,630		10,482	2,148	100%	83%	(2,148)	-17%
1,785	HOSPITALIZATION INS.	4800	26,100		21,712	4,388	100%	83%	(4,388)	-17%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,073		3,072	1	100%	100%	(1)	0%
---			---	---	---	---	---	---	---	---
4,424	**EMPLOYEE BENEFITS**		**65,348**		**56,038**	**9,310**	**100%**	**86%**	**(9,310)**	**-14%**
---			---	---	---	---	---	---	---	---
15,934	**PERSONAL SERVICES**		**230,396**		**198,086**	**32,310**	**100%**	**86%**	**(32,309)**	**-14%**
	OFFICE SUPPLIES									
640	PAPER	5003	640		640		100%	100%		0%
	PRINTED FORMS	5005								
160	OTHER EXPENDABLE OFF.S	5010	1,520		1,518	2	100%	100%	(2)	0%
	MINOR OFFICE EQUIP/FUR	5020	480		480		100%	100%		0%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
---			---	---	---	---	---	---	---	---
800	**OFFICE SUPPLIES**		**2,640**		**2,638**	**2**	**100%**	**100%**	**(2)**	**0%**
	OPERATING SUPPLIES									
	FOOD	5115								
244	GAS AND OIL	5250	3,200		2,565	635	100%	80%	(634)	-20%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	1,060		833	227	100%	79%	(227)	-21%
	OTHER OPERATING MATL/S	5590	300		8	293	100%	3%	(291)	-97%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
244	**OPERATING SUPPLIES**		**4,560**		**3,406**	**1,154**	**100%**	**75%**	**(1,154)**	**-25%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	700		17	683	100%	2%	(683)	-98%
	MINOR COMPUTER EQUIP.	5800								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE		**700**		**17**	**683**	**100%**	**2%**	**(683)**	**-98%**
---			---	---	---	---	---	---	---	---
1,044	**SUPPLIES AND EXPENSES**		**7,900**		**6,061**	**1,839**	**100%**	**77%**	**(1,838)**	**-23%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
250	DEMOLITION-TARGET ARE	6013 01	69,236		250	68,986	100%	0%	(68,986)	-100%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
---			---	---	---	---	---	---	---	---
250	**DEMO/RELATED SER 20**		**69,236**		**250**	**68,986**	**100%**	**0%**	**(68,986)**	**-100%**
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
1,500	COMM.HOUSING DEV. ORG	6049 03	299,319		128,737	170,582	100%	43%	(170,581)	-57%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	100			100	100%	0%	(100)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	100%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
	PUB.SERV.GRANT EXPENS	6049 10	65,000		31,692	33,308	100%	49%	(33,308)	-51%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	45,000		8,000	37,000	100%	18%	(36,999)	-82%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
2,600	RELOCATION	6049 21	21,864		13,650	8,214	100%	62%	(8,214)	-38%
	LEAD TESTING/ABATEMEN	6049 22	20,000		5,573	14,427	100%	28%	(14,427)	-72%
	ASBESTOS TESTING/ABAT	6049 23	5,000		65	4,935	100%	1%	(4,935)	-99%
	OTHER	6049 99								
---			---	---	---	---	---	---	---	---
4,100	**OTHER PROFESSIONAL**		**459,283**		**187,718**	**271,565**	**100%**	**41%**	**(271,564)**	**-59%**
---			---	---	---	---	---	---	---	---
4,350	**PROFESSIONAL SERVICE**		**528,519**		**187,968**	**340,551**	**100%**	**36%**	**(340,551)**	**-64%**
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	450		424	26	100%	94%	(26)	-6%
---			---	---	---	---	---	---	---	---
32	**COMMUNICATIONS**		**450**		**424**	**26**	**100%**	**94%**	**(26)**	**-6%**
	TRANSPORTATION									
(221)	TRAVEL EXPENSE	6110	6,193		3,473	2,720	100%	56%	(2,720)	-44%
	MESSENGER/EXPRESS SERV	6130	200		26	174	100%	13%	(173)	-87%
---			---	---	---	---	---	---	---	---
(221)	**TRANSPORTATION**		**6,393**		**3,499**	**2,894**	**100%**	**55%**	**(2,893)**	**-45%**
	ADVERTISING									
	ADVERTISING	6150	2,000		365	1,635	100%	18%	(1,635)	-82%
---			---	---	---	---	---	---	---	---
	ADVERTISING		**2,000**		**365**	**1,635**	**100%**	**18%**	**(1,635)**	**-82%**
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240	350			350	100%	0%	(350)	-100%
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING		**350**			**350**	**100%**	**0%**	**(350)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
40	OFFICE EQUIPMENT R&M	6365	1,030		1,028	2	100%	100%	(1)	0%
35	MOTOR VEHICLE EQ. R&M	6384	470		35	435	100%	7%	(435)	-93%
---			---	---	---	---	---	---	---	---
75	**REPR/MAINT-OUTSIDE L**		**1,500**		**1,063**	**437**	**100%**	**71%**	**(436)**	**-29%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RENTALS									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832			53	(53)			52	
	DUES AND MEMBERSHIPS	6840	600		360	240	100%	60%	(240)	-40%
	REGISTRATION FEE/TUITI	6845	1,000		625	375	100%	63%	(374)	-37%
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**1,600**		**1,038**	**562**	**100%**	**65%**	**(562)**	**-35%**
---			---	---	---	---	---	---	---	---
4,236	**OTHER SERVICES & CHAR**		**540,812**		**194,356**	**346,456**	**100%**	**36%**	**(346,456)**	**-64%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
40,466	FACILITIES IMPROVEMEN	7215 01	52,986		40,466	12,520	100%	76%	(12,519)	-24%
	ARLEDGE STREET	7215 06								
	E TIPTON DRAINAGE PRO	7215 16								
	HALL-ALCORN	7215 18								
	EAST CENTRAL	7215 19								
	WALNUT STREET	7215 20								
	HALL AVENUE PHASE III	7215 21								
	MOBILE/BOUIE - PHASE	7215 22								
	KATIE/J HALL - PHASE	7215 23								
	EAST CENTRAL - PHASE	7215 24								
	WALNUT STREET - PHASE	7215 25								
	OLD AIRPORT RD	7215 32								
	DIXIE PINE	7215 33								
	CELESTE PLACE	7215 34								
	OTHER DRAINAGE PROJEC	7215 99	50,000			50,000	100%	0%	(50,000)	-100%
---			---	---	---	---	---	---	---	---
40,466	**DRAINS**		**102,986**		**40,466**	**62,520**	**100%**	**39%**	**(62,519)**	**-61%**
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225								
	STREETS & ROADWAYS	7230								
	TUSCAN AVENUE TO BERN	7230 35								
	OTHER STREET IMPR.	7230 99								
---			---	---	---	---	---	---	---	---
	STREETS & ROADWAYS									

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
	CDBG FULL REHAB	7254 01	269,866		116,565	153,301	100%	43%	(153,300)	-57%
3,725	CDBG HOUSING REPR	7254 02	105,297		61,136	44,161	100%	58%	(44,160)	-42%
5,000	HOME FULL REHAB	7254 03	467,189		92,475	374,714	100%	20%	(374,713)	-80%
10,000	HOME DOWNPAYMENT ASST	7254 04	60,000		10,000	50,000	100%	17%	(50,000)	-83%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09	22,941		4,600	18,341	100%	20%	(18,341)	-80%
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11	72,181		13,971	58,210	100%	19%	(58,209)	-81%
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	51,000		12,767	38,233	100%	25%	(38,233)	-75%
----------			---------	---------	---------	---------	-----	-----	--------	-----
18,725	**CDBG/HOME HOUSING**		**1,048,474**		**311,514**	**736,960**	**100%**	**30%**	**(736,960)**	**-70%**
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
----------			---------	---------	---------	---------	-----	-----	--------	-----
59,191	**IMPROVEMENT OTHER TH**		**1,151,460**		**351,979**	**799,481**	**100%**	**31%**	**(799,480)**	**-69%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	VEHICLES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
59,191	**CAPITAL OUTLAY**		**1,151,460**		**351,979**	**799,481**	**100%**	**31%**	**(799,480)**	**-69%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
80,404	**EXPENDITURES**		**1,930,568**		**750,482**	**1,180,086**	**100%**	**39%**	**(1,180,085)**	**-61%**

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1								
	T/T W & S CONSTRUCTION	9000 75								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS TO OTHER F									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	087500 - INDUSTRIAL PK-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T CITY B & I	9000 13								
	T/T CITY B&I (KOHLER)	9000 13K			274,211	(274,211)			274,210	
	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				**274,211**	**(274,211)**			**274,210**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS				**274,211**	**(274,211)**			**274,210**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES				**274,211**	**(274,211)**			**274,210**	

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
---			---	---	---	---	---	---	---	---
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
---			---	---	---	---	---	---	---	---
	OPERATING SUPPLIES									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ADMINISTRATIVE FEE	6005								
	AUDITING AND ACCOUNTIN	6010			7,980	(7,980)			7,980	
	ARCHITECTURAL	6012								
	ENGINEERING/ENVIRONMEN	6015			34,210	(34,210)			34,209	
	SITE PREPARATION	6016			6,432	(6,432)			6,432	
	APPRAISAL	6017			280	(280)			279	
	CONSULTANT SERV/SURVEY	6020								
62,500	AREA DEV.PARTNERSHIP	6020 01			250,000	(250,000)			249,999	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
---			---	---	---	---	---	---	---	---
62,500	**CONSULTANT SERV/SUR**				**250,000**	**(250,000)**			**249,999**	
	LEGAL	6025			23,556	(23,556)			23,556	
	OTHER PROFESSIONAL SER	6049			3,225	(3,225)			3,225	
---			---	---	---	---	---	---	---	---
62,500	**PROFESSIONAL SERVICE**				**325,683**	**(325,683)**			**325,683**	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	MESSENGER/EXPRESS SERV	6130								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSPORTATION									
	ADVERTISING									
8,113	ADVERTISING	6150			25,555	(25,555)			25,555	
----------			---------	---------	---------	---------	-----	-----	--------	-----
8,113	**ADVERTISING**				**25,555**	**(25,555)**			**25,555**	
	PRINTING AND BINDING									
	PRINTING	6200								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255			9,673	(9,673)			9,673	
	OTHER INSURANCE	6299								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	INSURANCE				**9,673**	**(9,673)**			**9,673**	
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
115	OTHER REPAIRS AND MAIN	6399			48,365	(48,365)			48,364	
----------			---------	---------	---------	---------	-----	-----	--------	-----
115	**REPR/MAINT-OUTSIDE L**				**48,365**	**(48,365)**			**48,364**	
	RENTALS									
	LAND RENT	6400								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FORREST CTY. REPAYMEN	6820 90								
---			---	---	---	---	---	---	---	---
	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
70,728	**OTHER SERVICES & CHAR**				**409,276**	**(409,276)**			**409,275**	
	_____									
	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								
	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								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	INTEREST ON NOTES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	DEBT SERVICE									
----------			---------	---------	---------	---------	-----	-----	--------	-----
70,728	**EXPENDITURES**				**409,276**	**(409,276)**			**409,275**	

			CITY OF HATTIESBURG							
	087630 - INDUSTRIAL PK-KOHLER PROJECT		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	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									

			CITY OF HATTIESBURG							
	090500 - 2008 D/T LIGHTING-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T B&I CITY	9000 13								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T 2008 TIF B&I-LINCO	9000 24								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS TO OTHER F									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	090602 - 2008 D/T LIGHTING-ISSUE EXP		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51								
---			---	---	---	---	---	---	---	---
	OTHER IMPROVEMENTS									
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25	49		49		100%	100%		0%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS TO OTHER F		**49**		**49**		**100%**	**100%**		**0%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS		**49**		**49**		**100%**	**100%**		**0%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES		**49**		**49**		**100%**	**100%**		**0%**

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'11 KHOLS/TIF PROJ	7295 33								
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER IMPROVEMENTS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS TO OTHER F									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	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								
572,949	SEWER PHASE III	7220 01	1,164,271	202,578	961,693		100%	83%	(202,577)	-17%
	S.LAGOON SLUDGE REMOV	7220 27								
14,930	SEWER PHASE I	7220 49	26,713		22,353	4,361	100%	84%	(4,359)	-16%
458,716	SEWER PHASE II	7220 50	1,252,879	79,721	1,173,158		100%	94%	(79,720)	-6%
13,760	SEWER PHASE IV	7220 51	497,460	59,906	437,553	2	100%	88%	(59,906)	-12%
	CCTV SEWER INSPECTION	7220 96	29,105		29,105		100%	100%		0%
	LAGOON DREDGING LOAN	7220 97								
1,060,355	**SEWERS**		**2,970,428**	**342,205**	**2,623,861**	**4,363**	**100%**	**88%**	**(346,566)**	**-12%**

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
14,423	JAMES ST WTR WELL #3	7245 02	214,020		96,911	117,109	100%	45%	(117,109)	-55%
1,575	HWY 98 BOOSTER STATIO	7245 03	396,832	1,000	396,832	(1,000)	100%	100%		0%
18,283	HWY 98 ELEVATED WTR T	7245 04	729,475	99,750	629,725		100%	86%	(99,749)	-14%
	WATER PHASE II	7245 05								
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08	1			1	100%	0%	(1)	-100%
8,020	WESLEY WELL #2	7245 09	7,000		14,470	(7,470)	100%	207%	7,469	107%
	COUNTRY CLUB WTR II	7245 18	217,609		217,608	1	100%	100%	(1)	0%
	TATUM-BONHOMIE WTR LI	7245 23	281,748		281,748		100%	100%		0%
3,770	HWY 98 FIRE LINES	7245 28	2,690,281	61,222	2,592,355	36,703	100%	96%	(97,925)	-4%
150,537	WATER PHASE I	7245 50	487,894	94,424	353,153	40,317	100%	72%	(134,741)	-28%
----------			---------	---------	---------	---------	-----	-----	--------	-----
196,607	**WATER SYSTEMS**		**5,024,860**	**256,396**	**4,582,802**	**185,661**	**100%**	**91%**	**(442,057)**	**-9%**
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER IMPROVEMENTS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
1,256,962	**IMPROVEMENT OTHER TH**		**7,995,288**	**598,601**	**7,206,663**	**190,024**	**100%**	**90%**	**(788,624)**	**-10%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
1,256,962	**CAPITAL OUTLAY**		**7,995,288**	**598,601**	**7,206,663**	**190,024**	**100%**	**90%**	**(788,624)**	**-10%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
1,256,962	**EXPENDITURES**		**7,995,288**	**598,601**	**7,206,663**	**190,024**	**100%**	**90%**	**(788,624)**	**-10%**

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
---			---	---	---	---	---	---	---	---
	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,300		42,268	145,032	100%	23%	(145,032)	-77%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
---			---	---	---	---	---	---	---	---
	OTHER IMPROVEMENTS		**187,300**		**42,268**	**145,032**	**100%**	**23%**	**(145,032)**	**-77%**
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH		**187,300**		**42,268**	**145,032**	**100%**	**23%**	**(145,032)**	**-77%**
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**187,300**		**42,268**	**145,032**	**100%**	**23%**	**(145,032)**	**-77%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**187,300**		**42,268**	**145,032**	**100%**	**23%**	**(145,032)**	**-77%**

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	104,095			104,095	100%	0%	(104,095)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	289		286	3	100%	99%	(3)	-1%
	CHAIN PARK-HUD	7230 78	5,910		5,206	704	100%	88%	(704)	-12%
---			---	---	---	---	---	---	---	---
	STREETS & ROADWAYS		**110,294**		**5,492**	**104,802**	**100%**	**5%**	**(104,801)**	**-95%**
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH		**110,294**		**5,492**	**104,802**	**100%**	**5%**	**(104,801)**	**-95%**
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**110,294**		**5,492**	**104,802**	**100%**	**5%**	**(104,801)**	**-95%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**110,294**		**5,492**	**104,802**	**100%**	**5%**	**(104,801)**	**-95%**

			CITY OF HATTIESBURG							
	096402 - MDB CAPITAL PROJ-ECONOMIC DEV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DEPOT PROJECT-GRANT R	7150 15								
	DEPOT PROJ NON-GRANT	7150 31								
	DEPOT PROJ-MDB	7150 35								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDING IMPROVEMEN									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDING/BLD IMPROVE									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	096602 - MDB CAPITAL PROJ-ISSUEEXP.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PRINTING AND BINDING									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDINGS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	DRAINAGE(CORPS OF ENG	7215 31								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	DRAINS									
	SEWERS	7220								
	PROGRAMMED SEWER PROJ	7220 99								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	SEWERS									
	WATER SYSTEMS	7245								
	PROGRAMMED WATER PROJ	7245 99								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	WATER SYSTEMS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM									
----------			---------	---------	---------	---------	-----	-----	--------	-----

			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	098300 - K.P.ZOO CAPITAL-REC.MAINT.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	KAB/LANDSCAPING	7226								
	RECREATION IMPROVEMENT	7256								
	MISC.REC.IMPR.	7256 99								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	RECREATION IMPROVEM									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	OTHER OPERATING MATL/S	5590								
---			---	---	---	---	---	---	---	---
	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	86,097		83,900	2,197	100%	97%	(2,196)	-3%
	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		**86,097**		**83,900**	**2,197**	**100%**	**97%**	**(2,196)**	**-3%**
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH		**86,097**		**83,900**	**2,197**	**100%**	**97%**	**(2,196)**	**-3%**
	MACHINERY AND EQUIPMENT									
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
---			---	---	---	---	---	---	---	---
	OTHER									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY		**86,097**		**83,900**	**2,197**	**100%**	**97%**	**(2,196)**	**-3%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES		**86,097**		**83,900**	**2,197**	**100%**	**97%**	**(2,196)**	**-3%**

			CITY OF HATTIESBURG							
	098553 - K.P.ZOO CAPITAL-CEMETERY		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	CEMETERY PROJ.IMPR.	7295 30								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER IMPROVEMENTS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	099602 - 2010 W & S GO BOND-ISSUE EXP.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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							
	099603 - 2010 W & S GO BOND-STREETS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	N.31ST AVENUE	7230 06								
	NEW SCHOOL ROAD	7230 08								
	E.4TH STREET	7230 11								
	S.28TH AVENUE	7230 14								
	LINCOLN ROAD-#3	7230 27								
	LINCOLN ROAD-#4	7230 29								
	N.40TH AVENUE	7230 30								
	MONTAGUE-N.40TH TO N3	7230 31								
	ED TURNER DRIVE	7230 32								
	S.31ST-HARDY TO MAMIE	7230 33								
	MAMIE FROM S.28TH-31S	7230 34								
	TUSCAN-MLK TO BERNARD	7230 35								
	CLASSIC DR-HWY 42-GOL	7230 36								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	STREETS & ROADWAYS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	099606 - 2010 W & S GO BOND-DRAINAGE		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	ASHFORD-EASTSIDE TO M	7215 03								
	E.HARDY/WILLIAMS	7215 05								
	EDWARD ST.@RAILROAD	7215 11								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	DRAINS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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									

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
10,000	N.LAGOON EXPANSION	7220 26	868,299		841,227	27,072	100%	97%	(27,071)	-3%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
---			---	---	---	---	---	---	---	---
10,000	**SEWERS**		**868,299**		**841,227**	**27,072**	**100%**	**97%**	**(27,071)**	**-3%**
---			---	---	---	---	---	---	---	---
10,000	**IMPROVEMENT OTHER TH**		**868,299**		**841,227**	**27,072**	**100%**	**97%**	**(27,071)**	**-3%**
---			---	---	---	---	---	---	---	---
10,000	**CAPITAL OUTLAY**		**868,299**		**841,227**	**27,072**	**100%**	**97%**	**(27,071)**	**-3%**
---			---	---	---	---	---	---	---	---
10,000	**EXPENDITURES**		**868,299**		**841,227**	**27,072**	**100%**	**97%**	**(27,071)**	**-3%**

			CITY OF HATTIESBURG							
	105500 - '06 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS TO OTHER F									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	TRANSFERS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	105602 - 2006 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OPERATING SUPPLIES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROGRAMMED SEWER PROJ	7220 99								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	SEWERS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT-MATC	7245 02								
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
	W4-FIRE LINES-CNTRY C	7245 28								
	PROGRAMMED WATER PROJ	7245 99								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	WATER SYSTEMS									
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER IMPROVEMENTS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			125,124	(125,124)			125,124	
----------			---------	---------	---------	---------	-----	-----	--------	-----
10,427	**TRANSFERS TO OTHER F**				**125,124**	**(125,124)**			**125,124**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
10,427	**TRANSFERS**				**125,124**	**(125,124)**			**125,124**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
10,427	**EXPENDITURES**				**125,124**	**(125,124)**			**125,124**	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
38,112	TOURISM COMMISSION	6049 01			456,342	(456,342)			456,342	
383,342	CONVENTION COMMISSION	6049 02			4,460,006	(4,460,006)			4,460,006	
---			---	---	---	---	---	---	---	---
421,455	**OTHER PROFESSIONAL**				**4,916,349**	**(4,916,349)**			**4,916,349**	
---			---	---	---	---	---	---	---	---
421,455	**PROFESSIONAL SERVICE**				**4,916,349**	**(4,916,349)**			**4,916,349**	
---			---	---	---	---	---	---	---	---
421,455	**OTHER SERVICES & CHAR**				**4,916,349**	**(4,916,349)**			**4,916,349**	
---			---	---	---	---	---	---	---	---
421,455	**EXPENDITURES**				**4,916,349**	**(4,916,349)**			**4,916,349**	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			12 Months Ending 09/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
63,590	ADMIN PAID	6833			771,287	(771,287)			771,286	
160,454	CLAIMS PAID	6834			3,095,490	(3,095,490)			3,095,490	
----------			---------	---------	---------	---------	-----	-----	--------	-----
224,044	**OTHER SERVICES & CHA**				**3,866,777**	**(3,866,777)**			**3,866,776**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
224,044	**OTHER SERVICES & CHAR**				**3,866,777**	**(3,866,777)**			**3,866,776**	
----------			---------	---------	---------	---------	-----	-----	--------	-----
224,044	**EXPENDITURES**				**3,866,777**	**(3,866,777)**			**3,866,776**	

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,583			31,000	31,287	100%	31,000	(287)
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	---	---	---	---	---	---	---	---	---
PAYMENT IN LIEU OF T		**2,583**			**31,000**	**31,287**	**100%**	**31,000**	**(287)**
	---	---	---	---	---	---	---	---	---
TAXES-OTHER		**2,583**			**31,000**	**31,287**	**100%**	**31,000**	**(287)**
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,333	29,687	222%	160,000	159,349	99%	160,000	651
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	4,346	1%	2,900,000	3,006,195	103%	2,900,000	(106,195)
SOLID WASTE OPER/FRANC	2212	18,750	9,415	50%	225,000	162,364	72%	225,000	62,636
GAS FRANCHISE	2215	16,250			195,000	171,742	88%	195,000	23,258
CABLE T.V. FRANCHISE	2219	38,333			460,000	462,297	100%	460,000	(2,297)
	---	---	---	---	---	---	---	---	---
FRANCHISES		**315,000**	**13,761**	**4%**	**3,780,000**	**3,802,598**	**100%**	**3,780,000**	**(22,598)**
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	18,476	57%	385,000	383,269	99%	385,000	1,731
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	552	41%	16,000	16,795	104%	16,000	(795)
LAND CODE ENFORCEMENT	2224	2,666	2,200	82%	32,000	33,030	103%	32,000	(1,030)
GAS & PLUMBING	2225	1,000	250	25%	12,000	8,900	74%	12,000	3,100
ELECTRICAL INSPECTION	2226	2,083	750	36%	25,000	11,065	44%	25,000	13,935
DEMOLITION PERMIT	2227	166	350	210%	2,000	2,700	135%	2,000	(700)
HOUSE MOVING	2228								
	---	---	---	---	---	---	---	---	---
BLDG/INSP PERMITS &		**39,333**	**22,578**	**57%**	**472,000**	**455,759**	**96%**	**472,000**	**16,241**
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	416	250	60%	5,000	7,410	148%	5,000	(2,410)
TAXI BADGE PERMIT	2235	8			100	200	200%	100	(100)
WRECKER REGISTRATION F	2236	33			400	525	131%	400	(125)
BURN OR MISC FIRE PERM	2237	83			1,000	840	84%	1,000	160
AMBULANCE PERMIT	2238					900			(900)

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	550	110%	6,000	7,650	127%	6,000	(1,650)
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255								
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								
DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	41			500	240	48%	500	260
MISC. PERMITS & FEES	2299	1,666	2,851	171%	20,000	23,627	118%	20,000	(3,627)
	----------	----------	---------	----	----------	---------	----	----------	----------
OTHER PERMITS & FEES		**2,750**	**3,651**	**132%**	**33,000**	**41,392**	**125%**	**33,000**	**(8,392)**
	----------	----------	---------	----	----------	---------	----	----------	----------
LICENSES, PERMITS & F		**370,416**	**69,677**	**18%**	**4,445,000**	**4,459,098**	**100%**	**4,445,000**	**(14,098)**
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304					10,031			(10,031)
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307					11,206			(11,206)
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	5,228			62,736	59,485	94%	62,736	3,251
JUST.-BYRNE GRANTS	2311	2,004			24,051	9,363	38%	24,051	14,688
JUST.-DOMESTIC PREP'06	2312	4,650	17,243	370%	55,800	55,021	98%	55,800	779
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	2,291	21,382	933%	27,500	21,382	77%	27,500	6,118
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
NRCS-USDA STORM RELATED	2322	51,826			621,923	143,869	23%	621,923	478,054
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	6,612			79,348	79,348	100%	79,348	

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	85,000	3,991	4%	1,020,000	273,247	26%	1,020,000	746,753
CDBG-FIRE STATION	2338	16,760			201,123	201,123	100%	201,123	
MISC FEDERAL GRANTS	2339	105			1,263			1,263	1,263
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360	2,339			28,079	14,625	52%	28,079	13,454
HUD/MDA HUB CITY LOFT P	2361								
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS		**176,818**	**42,616**	**24%**	**2,121,823**	**878,699**	**41%**	**2,121,823**	**1,243,124**
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511	5,120			61,445	61,318	99%	61,445	127
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250			75,000	127,974	170%	75,000	(52,974)
URBAN YOUTH CORPS MDOT	2519	1,525			18,310	18,310	100%	18,310	
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,704	3,528	207%	20,453	22,609	110%	20,453	(2,156)
ALCOHOL INCENTIVE	2527	6,935	35,601	513%	83,227	90,862	109%	83,227	(7,635)
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	15,680			188,165	188,165	100%	188,165	
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
	---	---	---	---	---	---	---	---	---
STATE GRANTS		**37,216**	**39,129**	**105%**	**446,600**	**509,238**	**114%**	**446,600**	**(62,638)**
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,691,666	1,699,155	100%	20,300,000	20,906,270	102%	20,300,000	(606,270)
CITY UTILITY TAX	2601	500	294	58%	6,000	3,615	60%	6,000	2,385
SALES TAX-SRF REIMB.	2602		36,105			433,258			(433,258)
ALCOHOLIC BEV. LICENSE	2610	12,500	9,825	78%	150,000	147,900	98%	150,000	2,100
MOTOR VEH.PRIVILEGE TAX	2635	8,333	5,756	69%	100,000	98,948	98%	100,000	1,052
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	27,146	90,699	334%	325,754	295,929	90%	325,754	29,825
MISC DORMANT ACCOUNT RF	2699								
	---	---	---	---	---	---	---	---	---
STATE-SHARED REVENUE		**1,740,146**	**1,841,833**	**105%**	**20,881,754**	**21,885,920**	**104%**	**20,881,754**	**(1,004,166)**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718	1,333			16,000			16,000	16,000
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	4,166	4,070	97%	50,000	69,075	138%	50,000	(19,075)
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
	---	---	---	---	---	---	---	---	---
CITY/COUNTY-SHARED RE		**5,500**	**4,070**	**74%**	**66,000**	**69,075**	**104%**	**66,000**	**(3,075)**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,500			30,000	30,000	100%	30,000	
FIRE DPT.SERV FOR OTHE	2860	416			5,000	90	1%	5,000	4,910
800 MHZ RADIO ACCESS F	2865								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	15,390	13,760	89%	184,680	169,507	91%	184,680	15,173
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881					9,786			(9,786)
HOMELAND SECURITY O/T	2882					1,454			(1,454)
US MARSHALL O/T REIMB.	2883		4,064			16,366			(16,366)
FED BUREAU INVEST O/T	2884		940			8,134			(8,134)
PUBLIC SAFETY		**18,306**	**18,764**	**102%**	**219,680**	**235,336**	**107%**	**219,680**	**(15,656)**
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166	243	146%	2,000	1,989	99%	2,000	11
PARKING FINES	2915	1,000	858	85%	12,000	12,860	107%	12,000	(860)
CROSSING LIGHT FEES	2920	8			100	108	108%	100	(8)
LOT CLEAN-UP/HEAVY TRA	2930	83			1,000			1,000	1,000
CDBG LOT CLEAN-UP/DEMO	2931	416			5,000			5,000	5,000
STREETS		**1,675**	**1,101**	**65%**	**20,100**	**14,958**	**74%**	**20,100**	**5,143**
SANITATION	2950								
TRASH HAULING	2960	11,666	9,779	83%	140,000	130,058	92%	140,000	9,942
RESIDENTL WASTE COLLEC	2965	173,333	174,600	100%	2,080,000	2,072,922	99%	2,080,000	7,078
SANITA-REFUND & RECOVE	2970								
SANITATION		**185,000**	**184,379**	**99%**	**2,220,000**	**2,202,980**	**99%**	**2,220,000**	**17,020**
CHARGES FOR SERVICES		**204,981**	**204,244**	**99%**	**2,459,780**	**2,453,274**	**99%**	**2,459,780**	**6,506**
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	125,241	107%	1,400,000	1,498,368	107%	1,400,000	(98,368)
CITY COURT COSTS	3321	16,666	17,592	105%	200,000	215,332	107%	200,000	(15,332)
CCC-JAIL REIMB.	3322	166	110	66%	2,000	1,485	74%	2,000	515
ENVIR CT-CODE VIOLATION	3323		270			1,150			(1,150)
ANIMAL CONTROL	3327					1,121			(1,121)

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FINES AND FORFEITS		**133,500**	**143,213**	**107%**	**1,602,000**	**1,717,455**	**107%**	**1,602,000**	**(115,455)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	518	155%	4,000	6,127	153%	4,000	(2,127)
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS		**333**	**518**	**155%**	**4,000**	**6,127**	**153%**	**4,000**	**(2,127)**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
	---	---	---	---	---	---	---	---	---
LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,250	1,200	96%	15,000	17,963	119%	15,000	(2,963)
P&F ACADEMY RENTALS	3412 02					200			(200)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	2,400	2,400	100%	2,400	
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
	---	---	---	---	---	---	---	---	---
BUILDING		**1,450**	**1,400**	**96%**	**17,400**	**20,563**	**118%**	**17,400**	**(3,163)**
PARKING GARAGE-CIVIC C	3415	2,500	3,595	143%	30,000	33,459	111%	30,000	(3,459)
PARKING GARAGE-PINE ST	3416	2,916	2,520	86%	35,000	36,793	105%	35,000	(1,793)
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	275	55%	6,000	3,215	53%	6,000	2,785
CHURCH PARKING LOT	3417 02	416	425	102%	5,000	5,475	109%	5,000	(475)
RAILROAD PARKING LOT	3417 03	1,083	1,270	117%	13,000	16,440	126%	13,000	(3,440)

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MOBILE ST. PKG.LOT #1	3417 04	275	140	50%	3,300	3,180	96%	3,300	120
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	300	200%	1,800	1,800	100%	1,800	
EAST PINE PKG.LOT	3417 08	37			450	600	133%	450	(150)
OTHER	3417 09								
	----------	----------	---------	----	----------	---------	----	----------	----------
PARKING SPACES		**2,462**	**2,410**	**97%**	**29,550**	**30,710**	**103%**	**29,550**	**(1,160)**
EQUIPMENT	3419								
	----------	----------	---------	----	----------	---------	----	----------	----------
RENTS AND ROYALTIES		**9,329**	**9,925**	**106%**	**111,950**	**121,525**	**108%**	**111,950**	**(9,575)**
CEMETERY FEES	3420	2,416	4,605	190%	29,000	34,885	120%	29,000	(5,885)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			5,000	5,000	100%	5,000	
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIB-REV 911 MINU		**416**			**5,000**	**5,000**	**100%**	**5,000**	
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465								
CONTRIB-NIGHT OUT AGAI	3466	450			5,400			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PRIVAT		**450**			**5,400**			**5,400**	**5,400**
POLICE DEPT-MISC CHARGE	3590	4,166	7,905	189%	50,000	80,158	160%	50,000	(30,158)
OTHER MISC. REVENUE	3599								
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS		**17,112**	**22,953**	**134%**	**205,350**	**247,695**	**120%**	**205,350**	**(42,345)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	36,039	204,790	568%	432,475	257,475	59%	432,475	175,000
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	1,029,583	835,257	81%	12,355,000	12,387,189	100%	12,355,000	(32,189)
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	3,166	31,049	980%	38,000	31,049	81%	38,000	6,951
T/F TAX COLL-CHKG INT	3800 27ICHK	333	3,498	1050%	4,000	3,498	87%	4,000	502
T/F TAX COLL-INT/PEN	3800 27IP	28,333	123,893	437%	340,000	358,600	105%	340,000	(18,600)
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
	----------	----------	--------	----	----------	--------	----	---------	---------
TRANSFERS FROM OTHR		**1,097,456**	**1,198,487**	**109%**	**13,169,475**	**13,037,811**	**99%**	**13,169,475**	**131,664**
	----------	----------	--------	----	----------	--------	----	---------	---------
TRANSFERS		**1,097,456**	**1,198,487**	**109%**	**13,169,475**	**13,037,811**	**99%**	**13,169,475**	**131,664**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
	----------	----------	--------	----	----------	--------	----	---------	---------
SALE OF BONDS									
SALE OF REAL ESTATE	3920		7,195			7,257			(7,257)
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	3,750			45,000	52,225	116%	45,000	(7,225)
SALE OF EQUIPMENT	3940	4,166			50,000	11,382	22%	50,000	38,618
SALE OF SCRAP MATERIAL	3943	250	576	230%	3,000	5,942	198%	3,000	(2,942)
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947					103			(103)
SALE OF RECYCLABLE ITEM	3948								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDB LOAN PYMT-HUB CITY	3950	10,283	10,118	98%	123,400	91,059	73%	123,400	32,341
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			300,000			300,000	300,000
VENDING COMM./REFUNDS	3964					31			(31)
REFUND & RECOVERY	3965	3,333	261	7%	40,000	41,269	103%	40,000	(1,269)
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	115,676			1,388,112			1,388,112	1,388,112
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
	----------	----------	---------	----	----------	---------	----	----------	----------
NOTE PROCEEDS									
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS		**162,459**	**18,150**	**11%**	**1,949,512**	**209,268**	**10%**	**1,949,512**	**1,740,244**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	402,608			4,831,301			4,831,301	4,831,301
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**402,608**			**4,831,301**			**4,831,301**	**4,831,301**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**4,350,799**	**3,584,371**	**82%**	**52,209,595**	**45,498,820**	**87%**	**52,209,595**	**6,710,775**

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290					40			(40)
OTHER PERMITS & FEES						**40**			**(40)**
LICENSES, PERMITS & F						**40**			**(40)**
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337					35,245			(35,245)
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
FEDERAL GRANTS						**35,245**			**(35,245)**
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	2,716			32,603	1,530	4%	32,603	31,073
OTHER	2740 99	833			10,000	10,000	100%	10,000	
MISCELLANEOUS GRANTS		**3,550**			**42,603**	**11,530**	**27%**	**42,603**	**31,073**
CITY/COUNTY SHARED RE		**3,550**			**42,603**	**11,530**	**27%**	**42,603**	**31,073**
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			600	195	32%	600	405
SWIM FEES-DAHMER PARK	3112	100			1,200	622	51%	1,200	578
SWIM FEES-REC. CTR. PO	3115	100			1,200	45	3%	1,200	1,155
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	541			6,500			6,500	6,500
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138					120			(120)
EASTSIDE PK PAVILION U	3139	16			200	380	190%	200	(180)
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	40	60%	800	925	115%	800	(125)
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	375	90%	5,000	3,825	76%	5,000	1,175
PARKS-MISC USE FEES	3151	58			700	1,460	208%	700	(760)
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			500			500	500
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
	----------	----------	---------	----	----------	---------	----	----------	----------
YOUTH TEAM FEES		**41**			**500**			**500**	**500**
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			3,500	2,540	72%	3,500	960
ADULT CO-ED SOFTBALL	3162 03	250	775	310%	3,000	5,465	182%	3,000	(2,465)
ADULT MEN'S SOFTBALL	3162 04	666	1,000	150%	8,000	7,450	93%	8,000	550
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	333			4,000	250	6%	4,000	3,750
ADULT SOCCER	3162 08	350			4,200			4,200	4,200
ADULT FLAG FOOTBALL	3162 09	83			1,000			1,000	1,000
ADULT TEAM FEES		**1,975**	**1,775**	**89%**	**23,700**	**15,705**	**66%**	**23,700**	**7,995**
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		**3,366**	**2,190**	**65%**	**40,400**	**23,277**	**57%**	**40,400**	**17,123**
CHARGES FOR SERVICES		**3,366**	**2,190**	**65%**	**40,400**	**23,277**	**57%**	**40,400**	**17,123**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	33	51	154%	400	470	117%	400	(70)
INTEREST EARNINGS		**33**	**51**	**154%**	**400**	**470**	**117%**	**400**	**(70)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	7,500			90,000	52,902	58%	90,000	37,098
CONTRIBUTIONS-PUBLIC		**7,500**			**90,000**	**52,902**	**58%**	**90,000**	**37,098**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464		1,645			4,795			(4,795)
CONTRIB-OTHER	3469	833			10,000			10,000	10,000
CONTRIBUTIONS-PRIVAT		**833**	**1,645**	**197%**	**10,000**	**4,795**	**47%**	**10,000**	**5,205**
MISCELLANEOUS		**8,366**	**1,696**	**20%**	**100,400**	**58,166**	**57%**	**100,400**	**42,234**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	175,186			2,102,234	2,102,234	100%	2,102,234	
T/F TAX COLLECTORS-GPT	3800 27	66,666	52,394	78%	800,000	822,664	102%	800,000	(22,664)

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**241,852**	**52,394**	**21%**	**2,902,234**	**2,924,898**	**100%**	**2,902,234**	**(22,664)**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**241,852**	**52,394**	**21%**	**2,902,234**	**2,924,898**	**100%**	**2,902,234**	**(22,664)**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967	31,932			383,186	339,985	88%	383,186	43,201
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS		**31,932**			**383,186**	**339,985**	**88%**	**383,186**	**43,201**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,953			203,436			203,436	203,436
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**16,953**			**203,436**			**203,436**	**203,436**
	---	---	---	---	---	---	---	---	---
REVENUES		**306,021**	**56,280**	**18%**	**3,672,259**	**3,393,141**	**92%**	**3,672,259**	**279,118**

		CITY OF HATTIESBURG							. 10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		51,028			801,220			(801,220)
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR			**51,028**			**801,220**			**(801,220)**
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS			**51,028**			**801,220**			**(801,220)**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES			**51,028**			**801,220**			**(801,220)**

		CITY OF HATTIESBURG							. 11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			235,000	237,328	100%	235,000	(2,328)
FIRE INS REBATE/CODE EN	2625					7,779			(7,779)
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE-SHARED REVENUE		**19,583**			**235,000**	**245,107**	**104%**	**235,000**	**(10,107)**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			95,652	191,304	200%	95,652	(95,652)
HAZ.MAT.TRAINING FEES	2885								
	----------	----------	---------	----	----------	---------	----	----------	----------
PUBLIC SAFETY		**7,971**			**95,652**	**191,304**	**200%**	**95,652**	**(95,652)**
	----------	----------	---------	----	----------	---------	----	----------	----------
CHARGES FOR SERVICES		**7,971**			**95,652**	**191,304**	**200%**	**95,652**	**(95,652)**
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	125	100%	1,500	2,395	159%	1,500	(895)
	----------	----------	---------	----	----------	---------	----	----------	----------
FINES AND FORFEITS		**125**	**125**	**100%**	**1,500**	**2,395**	**159%**	**1,500**	**(895)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	434	94%	5,500	4,301	78%	5,500	1,199
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS		**458**	**434**	**94%**	**5,500**	**4,301**	**78%**	**5,500**	**1,199**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416			5,000	575	11%	5,000	4,425
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PRIVAT		**416**			**5,000**	**575**	**11%**	**5,000**	**4,425**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS		**875**	**434**	**49%**	**10,500**	**4,876**	**46%**	**10,500**	**5,624**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	----------	----------

		CITY OF HATTIESBURG							. 11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
	----------	----------	---------	----	----------	---------	----	----------	----------
NOTE PROCEEDS									
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,674			764,097			764,097	764,097
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**63,674**			**764,097**			**764,097**	**764,097**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**92,229**	**559**		**1,106,749**	**443,683**	**40%**	**1,106,749**	**663,066**

		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583			55,000	54,522	99%	55,000	478
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE-SHARED REVENUE		**4,583**			**55,000**	**54,522**	**99%**	**55,000**	**478**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	123	148%	1,000	1,327	132%	1,000	(327)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS		**83**	**123**	**148%**	**1,000**	**1,327**	**132%**	**1,000**	**(327)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PUBLIC									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS		**83**	**123**	**148%**	**1,000**	**1,327**	**132%**	**1,000**	**(327)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	----------	----------

		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	17,158			205,903			205,903	205,903
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**17,158**			**205,903**			**205,903**	**205,903**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**21,825**	**123**		**261,903**	**55,850**	**21%**	**261,903**	**206,054**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,666	1,850	111%	20,000	27,510	137%	20,000	(7,510)
SANITATION		**1,666**	**1,850**	**111%**	**20,000**	**27,510**	**137%**	**20,000**	**(7,510)**
CHARGES FOR SERVICES		**1,666**	**1,850**	**111%**	**20,000**	**27,510**	**137%**	**20,000**	**(7,510)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	250	320	128%	3,000	2,656	88%	3,000	344
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		**250**	**320**	**128%**	**3,000**	**2,656**	**88%**	**3,000**	**344**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		**250**	**320**	**128%**	**3,000**	**2,656**	**88%**	**3,000**	**344**
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	664,357	664,358	100%	7,972,295	7,972,296	100%	7,972,295	(1)
T/F CUSTOMER METER	3800 24								
TRANSFERS FROM OTHR		**664,357**	**664,358**	**100%**	**7,972,295**	**7,972,296**	**100%**	**7,972,295**	**(1)**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
TRANSFERS		**664,357**	**664,358**	**100%**	**7,972,295**	**7,972,296**	**100%**	**7,972,295**	**(1)**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					1,769			(1,769)
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					126			(126)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS						**1,895**			**(1,895)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,366			760,401			760,401	760,401
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**63,366**			**760,401**			**760,401**	**760,401**
	---	---	---	---	---	---	---	---	---
REVENUES		**729,641**	**666,528**	**91%**	**8,755,696**	**8,004,357**	**91%**	**8,755,696**	**751,339**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		47			558			(558)
OTHER INTEREST-MMA	3407		18			139			(139)
TREASURY NOTES	3409								
INTEREST EARNINGS			**65**			**696**			**(696)**
MISCELLANEOUS			**65**			**696**			**(696)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11								
T/F WATER & SEWER '06	3800 11A	158,558	158,558	100%	1,902,700	1,902,700	100%	1,902,700	
T/F WATER & SEWER '12	3800 11B	73,480	73,480	100%	881,760	881,760	100%	881,760	
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	900,000	900,000	100%	900,000	
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
TRANSFERS FROM OTHR		**307,038**	**307,038**	**100%**	**3,684,460**	**3,684,460**	**100%**	**3,684,460**	
TRANSFERS		**307,038**	**307,038**	**100%**	**3,684,460**	**3,684,460**	**100%**	**3,684,460**	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	137,670			1,652,040			1,652,040	1,652,040
BEGINNING CASH BALANC		**137,670**			**1,652,040**			**1,652,040**	**1,652,040**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES		**444,708**	**307,104**	**69%**	**5,336,500**	**3,685,156**	**69%**	**5,336,500**	**1,651,344**

		CITY OF HATTIESBURG						. 15
011011 - WATER & SEWER REVENUES		REVENUE REPORT						10/1/13
		12 MONTHS ENDING 09/30/13						
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	416	172	41%	5,000	4,400	88%	5,000	600
OTHER PERMITS & FEES		**416**	**172**	**41%**	**5,000**	**4,400**	**88%**	**5,000**	**600**
LICENSES, PERMITS & F		**416**	**172**	**41%**	**5,000**	**4,400**	**88%**	**5,000**	**600**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	173	83%	2,500	2,496	99%	2,500	4
INTEREST EARNINGS		**208**	**173**	**83%**	**2,500**	**2,496**	**99%**	**2,500**	**4**
MISCELLANEOUS		**208**	**173**	**83%**	**2,500**	**2,496**	**99%**	**2,500**	**4**
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	295,333	305,371	103%	3,544,000	3,681,520	103%	3,544,000	(137,520)
NON-RESIDENTIAL WATER	3600 011	65,416	81,540	124%	785,000	861,723	109%	785,000	(76,723)
TAXABLE WATER SALES	3600 02	165,750	184,424	111%	1,989,000	2,030,459	102%	1,989,000	(41,459)
TAXABLE WATER-USA YEAS	3600 03	146,416	17,683	12%	1,757,000	247,128	14%	1,757,000	1,509,872
METERED WATER SALES		**672,916**	**589,019**	**87%**	**8,075,000**	**6,820,830**	**84%**	**8,075,000**	**1,254,170**
WATER TAPS	3610	9,583	38,814	405%	115,000	246,553	214%	115,000	(131,553)
WATER TURN-ON FEE	3620	5,333	6,400	120%	64,000	69,170	108%	64,000	(5,170)
SEWER TAPS	3625	1,250	1,500	120%	15,000	15,615	104%	15,000	(615)
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	141,666	201,290	142%	1,700,000	2,115,047	124%	1,700,000	(415,047)
RESIDENTIAL SEWER	3630 02	266,666	295,657	110%	3,200,000	3,631,718	113%	3,200,000	(431,718)
LAMAR PARK SEWER	3630 03	16,250	14,394	88%	195,000	186,872	95%	195,000	8,128
MARSHALL DURBIN SEWER	3630 04	30,833	27,468	89%	370,000	289,924	78%	370,000	80,076
PETAL SEWER	3630 05	25,000	21,086	84%	300,000	410,671	136%	300,000	(110,671)
HERCULES	3630 06	500	480	96%	6,000	9,639	160%	6,000	(3,639)
PBRSWMA-LEACHATE	3630 07	333	431	129%	4,000	5,396	134%	4,000	(1,396)
ZEON CHEMICALS	3630 08	3,166	2,897	91%	38,000	31,034	81%	38,000	6,966
USA YEAST SEWER	3630 09	51,250	45,434	88%	615,000	610,053	99%	615,000	4,947

		CITY OF HATTIESBURG							. 15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	5,749	111%	62,000	80,243	129%	62,000	(18,243)
OTHER SPEC SWR CONTRAC	3630 11		8,149			99,328			(99,328)
	----------	----------	---------	----	----------	---------	----	----------	----------
SEWER CHARGES		**540,833**	**623,034**	**115%**	**6,490,000**	**7,469,925**	**115%**	**6,490,000**	**(979,925)**
SEWERAGE TREATMENT	3720								
	----------	----------	---------	----	----------	---------	----	----------	----------
ENTERPRISE ACCOUNTS		**1,229,916**	**1,258,767**	**102%**	**14,759,000**	**14,622,093**	**99%**	**14,759,000**	**136,907**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC									
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**1,230,541**	**1,259,112**	**102%**	**14,766,500**	**14,628,989**	**99%**	**14,766,500**	**137,511**

		CITY OF HATTIESBURG							. 16
012012 - 1999 TAX INCRE B&I-REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	---	---	---	---	---	---	---	---	---
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		6			42			(42)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**6**			**42**			**(42)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**6**			**42**			**(42)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,515			66,188	68,300	103%	66,188	(2,112)
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**5,515**			**66,188**	**68,300**	**103%**	**66,188**	**(2,112)**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**5,515**			**66,188**	**68,300**	**103%**	**66,188**	**(2,112)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,014			72,175			72,175	72,175
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**6,014**			**72,175**			**72,175**	**72,175**
	---	---	---	---	---	---	---	---	---
REVENUES		**11,530**	**6**		**138,363**	**68,342**	**49%**	**138,363**	**70,021**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	5,301			63,617	63,617	100%	63,617	
CITY/COUNTY-SHARED RE		**5,301**			**63,617**	**63,617**	**100%**	**63,617**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	182	109%	2,000	1,843	92%	2,000	157
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**166**	**182**	**109%**	**2,000**	**1,843**	**92%**	**2,000**	**157**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
BUILDING									
RENTS AND ROYALTIES									
MISCELLANEOUS		**166**	**182**	**109%**	**2,000**	**1,843**	**92%**	**2,000**	**157**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10,427	100%	125,119	125,124	100%	125,119	(5)
T/F TAX COLLECTORS-GPT	3800 27	233,333	184,113	78%	2,800,000	2,879,817	102%	2,800,000	(79,817)
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			274,211	274,211	100%	274,211	
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
TRANSFERS FROM OTHR		**266,610**	**194,540**	**72%**	**3,199,330**	**3,279,152**	**102%**	**3,199,330**	**(79,822)**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**266,610**	**194,540**	**72%**	**3,199,330**	**3,279,152**	**102%**	**3,199,330**	**(79,822)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,237			218,850	217,285	99%	218,850	1,565
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		**18,237**			**218,850**	**217,285**	**99%**	**218,850**	**1,565**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	253,336			3,040,036			3,040,036	3,040,036
BEGINNING CASH BALANC		**253,336**			**3,040,036**			**3,040,036**	**3,040,036**
REVENUES		**543,652**	**194,722**	**35%**	**6,523,833**	**3,561,897**	**54%**	**6,523,833**	**2,961,936**

		CITY OF HATTIESBURG							. 18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		851,182			16,573,175			(16,573,175)
T/F TAX COLL-GPT-'88 B	3800 27SB		114,718			2,231,229			(2,231,229)
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR			**965,900**			**18,804,404**			**(18,804,404)**
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS			**965,900**			**18,804,404**			**(18,804,404)**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES			**965,900**			**18,804,404**			**(18,804,404)**

		CITY OF HATTIESBURG							. 19
015015 - W&S B&I USAYEAST REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	5	31%	200	174	87%	200	26
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**16**	**5**	**31%**	**200**	**174**	**87%**	**200**	**26**
MISCELLANEOUS		**16**	**5**	**31%**	**200**	**174**	**87%**	**200**	**26**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	25,833	25,833	100%	310,000	310,000	100%	310,000	
TRANSFERS FROM OTHR		**25,833**	**25,833**	**100%**	**310,000**	**310,000**	**100%**	**310,000**	
TRANSFERS		**25,833**	**25,833**	**100%**	**310,000**	**310,000**	**100%**	**310,000**	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,820			141,841			141,841	141,841
BEGINNING CASH BALANC		**11,820**			**141,841**			**141,841**	**141,841**
REVENUES		**37,670**	**25,838**	**68%**	**452,041**	**310,174**	**68%**	**452,041**	**141,867**

		CITY OF HATTIESBURG							. 20
018018 - P&FD&R REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405					2,584,768			(2,584,768)
INTEREST EARNINGS						**2,584,768**			**(2,584,768)**
P&FD&R EMPLOYEE CONTRIB	3470		729			14,819			(14,819)
MISCELLANEOUS			**729**			**2,599,587**			**(2,599,587)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		105,705			1,587,285			(1,587,285)
TRANSFERS FROM OTHR			**105,705**			**1,587,285**			**(1,587,285)**
TRANSFERS			**105,705**			**1,587,285**			**(1,587,285)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			**106,434**			**4,186,872**			**(4,186,872)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875	183	352	192%	2,200	8,251	375%	2,200	(6,051)
DISPATCHER TRNG. FEES	2890					2,900			(2,900)
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
METRO CRIME SCENE F									
PUBLIC SAFETY		**183**	**352**	**192%**	**2,200**	**11,151**	**506%**	**2,200**	**(8,951)**
CHARGES FOR SERVICES		**183**	**352**	**192%**	**2,200**	**11,151**	**506%**	**2,200**	**(8,951)**
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	951	1,057	111%	11,419	24,595	215%	11,419	(13,176)
NARC.FORFEITURES-POLICE	3323	1,684	2,383	141%	20,216	33,425	165%	20,216	(13,209)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326	556	1,730	311%	6,677	12,389	185%	6,677	(5,712)
FINES AND FORFEITS		**3,192**	**5,170**	**161%**	**38,312**	**70,410**	**183%**	**38,312**	**(32,098)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		12			80			(80)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**12**			**80**			**(80)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LAMAR CNTY	3451								
CONTRIB-USM	3452								
CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PRIVAT									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**12**			**80**			**(80)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	20,599			247,196			247,196	247,196
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**20,599**			**247,196**			**247,196**	**247,196**
	---	---	---	---	---	---	---	---	---
REVENUES		**23,975**	**5,534**	**23%**	**287,708**	**81,640**	**28%**	**287,708**	**206,068**

		CITY OF HATTIESBURG							. 23
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	3,274			39,294	39,294	100%	39,294	
CITY/COUNTY-SHARED RE		**3,274**			**39,294**	**39,294**	**100%**	**39,294**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			21			(21)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**1**			**21**			**(21)**
MISCELLANEOUS			**1**			**21**			**(21)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,181			50,181			50,181	50,181
T/F '02 TIF CONSTR-SO.	3800 88								
TRANSFERS FROM OTHR		**4,181**			**50,181**			**50,181**	**50,181**
TRANSFERS		**4,181**			**50,181**			**50,181**	**50,181**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,393			64,724			64,724	64,724
BEGINNING CASH BALANC		**5,393**			**64,724**			**64,724**	**64,724**
REVENUES		**12,849**	**1**		**154,199**	**39,315**	**25%**	**154,199**	**114,884**

		CITY OF HATTIESBURG							. 24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,182			26,184	26,184	100%	26,184	
CITY/COUNTY-SHARED RE		**2,182**			**26,184**	**26,184**	**100%**	**26,184**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	8	10	125%	100	92	92%	100	8
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**8**	**10**	**125%**	**100**	**92**	**92%**	**100**	**8**
MISCELLANEOUS		**8**	**10**	**125%**	**100**	**92**	**92%**	**100**	**8**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,863			58,360	57,051	97%	58,360	1,309
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR		**4,863**			**58,360**	**57,051**	**97%**	**58,360**	**1,309**
TRANSFERS		**4,863**			**58,360**	**57,051**	**97%**	**58,360**	**1,309**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,271			123,263			123,263	123,263
BEGINNING CASH BALANC		**10,271**			**123,263**			**123,263**	**123,263**
REVENUES		**17,325**	**10**		**207,907**	**83,327**	**40%**	**207,907**	**124,580**

		CITY OF HATTIESBURG							. 25
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		13			134			(134)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**13**			**134**			**(134)**
MISCELLANEOUS			**13**			**134**			**(134)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	20,113			241,356	203,625	84%	241,356	37,731
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHR		**20,113**			**241,356**	**203,625**	**84%**	**241,356**	**37,731**
TRANSFERS		**20,113**			**241,356**	**203,625**	**84%**	**241,356**	**37,731**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,811			141,739			141,739	141,739
BEGINNING CASH BALANC		**11,811**			**141,739**			**141,739**	**141,739**
REVENUES		**31,924**	**13**		**383,095**	**203,760**	**53%**	**383,095**	**179,335**

		CITY OF HATTIESBURG							. 26
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,057			108,694	108,694	100%	108,694	
CITY/COUNTY-SHARED RE		**9,057**			**108,694**	**108,694**	**100%**	**108,694**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	21	84%	300	280	93%	300	20
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**25**	**21**	**84%**	**300**	**280**	**93%**	**300**	**20**
MISCELLANEOUS		**25**	**21**	**84%**	**300**	**280**	**93%**	**300**	**20**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	29,376			352,517	360,899	102%	352,517	(8,382)
T/F 2007 TIF CONST-TUR	3800 91								
TRANSFERS FROM OTHR		**29,376**			**352,517**	**360,899**	**102%**	**352,517**	**(8,382)**
TRANSFERS		**29,376**			**352,517**	**360,899**	**102%**	**352,517**	**(8,382)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	18,288			219,466			219,466	219,466
BEGINNING CASH BALANC		**18,288**			**219,466**			**219,466**	**219,466**
REVENUES		**56,748**	**21**		**680,977**	**469,873**	**68%**	**680,977**	**211,104**

		CITY OF HATTIESBURG							. 27
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		11			114			(114)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**11**			**114**			**(114)**
MISCELLANEOUS			**11**			**114**			**(114)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,409			76,913	67,533	87%	76,913	9,380
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR		**6,409**			**76,913**	**67,533**	**87%**	**76,913**	**9,380**
TRANSFERS		**6,409**			**76,913**	**67,533**	**87%**	**76,913**	**9,380**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,838			118,060			118,060	118,060
BEGINNING CASH BALANC		**9,838**			**118,060**			**118,060**	**118,060**
REVENUES		**16,247**	**11**		**194,973**	**67,646**	**34%**	**194,973**	**127,327**

		CITY OF HATTIESBURG							. 28
025025 - 2011 TIF B&I-KOHLS REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,683			32,200	32,200	100%	32,200	
CITY/COUNTY-SHARED RE		**2,683**			**32,200**	**32,200**	**100%**	**32,200**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		2			20			(20)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**2**			**20**			**(20)**
MISCELLANEOUS			**2**			**20**			**(20)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,194			74,339	68,410	92%	74,339	5,929
T/F 2011 TIF CONST-KOH	3800 91	4			49	49	100%	49	
TRANSFERS FROM OTHR		**6,199**			**74,388**	**68,459**	**92%**	**74,388**	**5,929**
TRANSFERS		**6,199**			**74,388**	**68,459**	**92%**	**74,388**	**5,929**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,315			15,788			15,788	15,788
NON-REVENUE RECEIPTS		**1,315**			**15,788**			**15,788**	**15,788**
REVENUES		**10,198**	**2**		**122,376**	**100,679**	**82%**	**122,376**	**21,697**

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		825,641			13,256,665			(13,256,665)
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		829,029			13,697,571			(13,697,571)
REALTY-W/I SCHOOL DIS	2001 WSD								
	----------	----------	---------	----	----------	---------	----	----------	----------
REALTY			**1,654,670**			**26,954,237**			**(26,954,237)**
HOMESTEAD LOSS	2005		18732-			(358,999)			358,999
EXEMPT-TAX LOSS REIMB.	2006		264,444			505,229			(505,229)
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		143,441			1,385,373			(1,385,373)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		145,848			1,421,799			(1,421,799)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	----------	----------	---------	----	----------	---------	----	----------	----------
PERSONALTY-AUTO/RAI			**289,290**			**2,807,172**			**(2,807,172)**
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		4,139			4,088,790			(4,088,790)
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		4,280			3,802,487			(3,802,487)
PERSONALTY-W/I SCHOOL	2020 WSD								
	----------	----------	---------	----	----------	---------	----	----------	----------
PERSONALTY			**8,419**			**7,891,277**			**(7,891,277)**
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN					15,359			(15,359)
	----------	----------	---------	----	----------	---------	----	----------	----------
RENTAL VEHICLES						**15,359**			**(15,359)**
	----------	----------	---------	----	----------	---------	----	----------	----------
CURRENT YEAR TAXES			**2,198,091**			**37,814,275**			**(37,814,275)**
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		2,620			65,368			(65,368)
EXEMPT REALTY P/Y	2035		3,781			87,052			(87,052)
PERSONALTY-AUTO P/Y	2040		545			349,629			(349,629)

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PERSONALTY-RAIL CAR P/	2045					11,017			(11,017)
PERSONALTY P/Y	2050		2,423			(13,179)			13,179
PRIOR YEAR TAXES			**9,370**			**499,888**			**(499,888)**
GENERAL PROPERTY TAXE			**2,207,460**			**38,314,163**			**(38,314,163)**
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		123,893			357,600			(357,600)
EXCESS BID-PROP. TAXES	2110		31,049			31,049			(31,049)
TAXES-OTHER			**154,942**			**388,649**			**(388,649)**
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
CITY CLERK FEES	2232								
OTHER PERMITS & FEES									
LICENSES, PERMITS & F									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		74			3,498			(3,498)
TREASURY NOTES	3409								
INTEREST EARNINGS			**74**			**3,498**			**(3,498)**
MISCELLANEOUS			**74**			**3,498**			**(3,498)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
REVENUES			**2,362,476**			**38,706,310**			**(38,706,310)**

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	----------	----------	---------	----	----------	---------	----	----------	----------
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	107,849			1,294,193	102,153	7%	1,294,193	1,192,040
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS		**107,849**			**1,294,193**	**102,153**	**7%**	**1,294,193**	**1,192,040**
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540		55,865			55,865			(55,865)
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE GRANTS			**55,865**			**55,865**			**(55,865)**
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
	----------	----------	---------	----	----------	---------	----	----------	----------
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		29			119			(119)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**29**			**119**			**(119)**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			3,500			3,500	3,500
LORESCO INC	3412 13	100	100	100%	1,200	1,200	100%	1,200	
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			660			660	660
SOUTHEAST AVIATION SE	3412 21	1,750	1,768	101%	21,000	21,393	101%	21,000	(393)
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BUILDING		**2,196**	**1,868**	**85%**	**26,360**	**22,593**	**85%**	**26,360**	**3,767**
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES		**2,196**	**1,868**	**85%**	**26,360**	**22,593**	**85%**	**26,360**	**3,767**
MISCELLANEOUS		**2,196**	**1,897**	**86%**	**26,360**	**22,712**	**86%**	**26,360**	**3,648**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	8,333			100,000	100,000	100%	100,000	
TRANSFERS FROM OTHR		**8,333**			**100,000**	**100,000**	**100%**	**100,000**	
TRANSFERS		**8,333**			**100,000**	**100,000**	**100%**	**100,000**	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,411			124,934			124,934	124,934
BEGINNING CASH BALANC		**10,411**			**124,934**			**124,934**	**124,934**
REVENUES		**128,790**	**57,762**	**44%**	**1,545,487**	**280,730**	**18%**	**1,545,487**	**1,264,757**

		CITY OF HATTIESBURG							. 33
050050 - 2009 RFDG BONDS REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	----------	----------	---------	----	----------	---------	----	----------	----------
SALE OF BONDS									
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC									
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES									

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01		10,063			10,063			(10,063)
MDOT-TRAFFIC SIGNALS	2555 02	14,253			171,037	20,214	11%	171,037	150,823
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	97,666			1,172,000			1,172,000	1,172,000
MDOT-#2 HARDY ST WIDEN	2555 06	47,994	13,362	27%	575,935	450,487	78%	575,935	125,448
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	18,320			219,840	4,497	2%	219,840	215,343
MDOT-WESTERN BELTWAY	2555 10	39,583	40,387	102%	475,000	107,292	22%	475,000	367,708
MDOT-RAILROAD CROSSING	2555 11	4,166			50,000			50,000	50,000
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			667,000			667,000	667,000
MDOT-34TH AVE TE	2555 14	9,416			113,000			113,000	113,000
MDOT-4TH ST PHASE I	2555 15	225,895	408,883	181%	2,710,740	918,431	33%	2,710,740	1,792,309
MDOT-4TH ST PHASE II	2555 16	70,000			840,000			840,000	840,000
MDOT-MARTIN LUTHER KIN	2555 17								
	----------	----------	---------	----	----------	---------	----	----------	----------
MDOT-MPO GRANT		**582,879**	**472,695**	**81%**	**6,994,552**	**1,510,985**	**21%**	**6,994,552**	**5,483,567**
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE GRANTS		**582,879**	**472,695**	**81%**	**6,994,552**	**1,510,985**	**21%**	**6,994,552**	**5,483,567**
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	74,444	69%	1,282,000	1,239,637	96%	1,282,000	42,363
PRO-RATA CTY RD TAX-LAM	2715	59,166	26,095	44%	710,000	726,502	102%	710,000	(16,502)
MISCELLANEOUS GRANTS	2740								
	----------	----------	---------	----	----------	---------	----	----------	----------

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CITY/COUNTY-SHARED RE		**166,000**	**100,539**	**60%**	**1,992,000**	**1,966,139**	**98%**	**1,992,000**	**25,861**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	58			700	6		700	694
INTEREST EARNINGS		**58**			**700**	**6**		**700**	**694**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			75,000			75,000	75,000
CONTRIB-RAILS TO TRAIL	3457	28,333			340,000			340,000	340,000
CONTRIBUTIONS-PUBLIC		**34,583**			**415,000**			**415,000**	**415,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461	22,250			267,000	181,000	67%	267,000	86,000
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT		**22,250**			**267,000**	**181,000**	**67%**	**267,000**	**86,000**
MISCELLANEOUS		**56,891**			**682,700**	**181,006**	**26%**	**682,700**	**501,694**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965					1,132			(1,132)
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS						**1,132**			**(1,132)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	49,396			592,759			592,759	592,759

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**49,396**			**592,759**			**592,759**	**592,759**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**855,167**	**573,234**	**67%**	**10,262,011**	**3,659,262**	**35%**	**10,262,011**	**6,602,749**

		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	68,827	33,175	48%	825,924	277,917	33%	825,924	548,007
UMTA-MASS TRANS-CAPTL.	2341	37,845			454,142	42,929	9%	454,142	411,213
UMTA-MASS TRANS-PLANNIN	2342					2,696			(2,696)
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	25,337	8,036	31%	304,054	169,989	55%	304,054	134,065
ARRA-MASS TRANS	2345	32,530	64,596	198%	390,368	233,639	59%	390,368	156,729
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS		**164,540**	**105,807**	**64%**	**1,974,488**	**727,170**	**36%**	**1,974,488**	**1,247,318**
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		26			300			(300)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**26**			**300**			**(300)**
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,916	3,602	123%	35,000	40,935	116%	35,000	(5,935)
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	196	69%	3,400	2,893	85%	3,400	507
MISC. CHARGES & FEES	3540								
	----------	----------	---------	----	----------	---------	----	----------	----------
MASS TRANSIT CHARGES		**3,200**	**3,798**	**118%**	**38,400**	**43,828**	**114%**	**38,400**	**(5,428)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS		**3,200**	**3,825**	**119%**	**38,400**	**44,128**	**114%**	**38,400**	**(5,728)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	27,916			335,000	335,000	100%	335,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	13,063	78%	200,000	204,768	102%	200,000	(4,768)
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR		**44,583**	**13,063**	**29%**	**535,000**	**539,768**	**100%**	**535,000**	**(4,768)**
	----------	----------	---------	----	----------	---------	----	----------	----------

		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**44,583**	**13,063**	**29%**	**535,000**	**539,768**	**100%**	**535,000**	**(4,768)**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940					7,414			(7,414)
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS						**7,414**			**(7,414)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,452			137,431			137,431	137,431
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**11,452**			**137,431**			**137,431**	**137,431**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**223,776**	**122,695**	**54%**	**2,685,319**	**1,318,479**	**49%**	**2,685,319**	**1,366,840**

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336	416,666			5,000,000	2,363,219	47%	5,000,000	2,636,781
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	3,182			38,187	38,187	100%	38,187	
CDBG-WATER PLANT 2 RENO	2339	10,871			130,459	82,925	63%	130,459	47,534
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS		**430,720**			**5,168,646**	**2,484,331**	**48%**	**5,168,646**	**2,684,315**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
	----------	----------	---------	----	----------	---------	----	----------	----------
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	39	46%	1,000	1,808	180%	1,000	(808)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS		**83**	**39**	**46%**	**1,000**	**1,808**	**180%**	**1,000**	**(808)**
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083	597	28%	25,000	21,123	84%	25,000	3,877
SBA STRUCTURES (WM CA	3411 14	1,166			14,000	14,832	105%	14,000	(832)
	----------	----------	---------	----	----------	---------	----	----------	----------
LAND		**3,250**	**597**	**18%**	**39,000**	**35,956**	**92%**	**39,000**	**3,044**
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43	1,075	1,156	107%	12,900	13,868	107%	12,900	(968)

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CELLULAR SOUTH(MULTI	3412 44	1,380			16,560	15,180	91%	16,560	1,380
BUILDING		**2,455**	**1,156**	**47%**	**29,460**	**29,048**	**98%**	**29,460**	**412**
RENTS AND ROYALTIES		**5,705**	**1,753**	**30%**	**68,460**	**65,003**	**94%**	**68,460**	**3,457**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		**5,788**	**1,791**	**30%**	**69,460**	**66,811**	**96%**	**69,460**	**2,649**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	150,000	11,598	7%	1,800,000	1,973,719	109%	1,800,000	(173,719)
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
TRANSFERS FROM OTHR		**150,000**	**11,598**	**7%**	**1,800,000**	**1,973,719**	**109%**	**1,800,000**	**(173,719)**
TRANSFERS		**150,000**	**11,598**	**7%**	**1,800,000**	**1,973,719**	**109%**	**1,800,000**	**(173,719)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975	250,000			3,000,000	3,000,000	100%	3,000,000	
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS		**250,000**			**3,000,000**	**3,000,000**	**100%**	**3,000,000**	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	415,003			4,980,039			4,980,039	4,980,039

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		**415,003**			**4,980,039**			**4,980,039**	**4,980,039**
	---	---	---	---	---	---	---	---	---
REVENUES		**1,251,512**	**13,389**	**1%**	**15,018,145**	**7,524,861**	**50%**	**15,018,145**	**7,493,284**

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	41			500	38	7%	500	463
SIGLER CENTER USE FEE	3141	125	210	168%	1,500	895	59%	1,500	605
C.E.ROY/5TH ST.C.C.USE	3142	666			8,000	1,808	22%	8,000	6,192
JDS C.C. USE FEE	3143	1,083			13,000	7,038	54%	13,000	5,963
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583			7,000	6,050	86%	7,000	950
N R BURGER/6TH ST CC U	3148								
	----------	----------	---------	----	----------	---------	----	----------	----------
CULTURE AND RECREATI		**2,500**	**210**	**8%**	**30,000**	**15,828**	**52%**	**30,000**	**14,172**
	----------	----------	---------	----	----------	---------	----	----------	----------
CHARGES FOR SERVICES		**2,500**	**210**	**8%**	**30,000**	**15,828**	**52%**	**30,000**	**14,172**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	19	118%	200	329	164%	200	(129)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS		**16**	**19**	**118%**	**200**	**329**	**164%**	**200**	**(129)**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	----------	----------	---------	----	----------	---------	----	----------	----------
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS		**16**	**19**	**118%**	**200**	**329**	**164%**	**200**	**(129)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	64,166			770,000	770,000	100%	770,000	
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR		**64,166**			**770,000**	**770,000**	**100%**	**770,000**	
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS		**64,166**			**770,000**	**770,000**	**100%**	**770,000**	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965		25			25			(25)
RECOVERY OF DAMAGE CLAI	3967	35,867			430,415	410,310	95%	430,415	20,105
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS		**35,867**	**25**		**430,415**	**410,335**	**95%**	**430,415**	**20,080**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,102			169,226			169,226	169,226
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**14,102**			**169,226**			**169,226**	**169,226**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**116,653**	**254**		**1,399,841**	**1,196,492**	**85%**	**1,399,841**	**203,349**

		CITY OF HATTIESBURG							. 40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		3			47			(47)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**3**			**47**			**(47)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**3**			**47**			**(47)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	----------	----------	---------	----	----------	---------	----	----------	----------
SALE OF BONDS									
NOTE PROCEEDS	3975								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4,143			49,718			49,718	49,718
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**4,143**			**49,718**			**49,718**	**49,718**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**4,143**	**3**		**49,718**	**47**		**49,718**	**49,671**

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.	2410 FR								
HOME ENTIT-REHAB.SUBRE	2410 RSC								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004	2411								
CDBG-ENT.-ADMINISTRATI	2411 ADM								
CDBG-ENT.-ADMIN/FULL R	2411 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2411 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2411 ADMPS								
CDBG-ENT.-DEMOLITION	2411 DEM								
CDBG-ENT.-EMER ALERT P	2411 EAP								
CDBG-ENT.-ENGINEERING	2411 EP								
CDBG-ENT.-FACADE PROG	2411 FAC								
CDBG-ENT.-FULL REHAB.	2411 FR								
CDBG-ENT.-HOUSING REPR	2411 HR								
CDBG-ENT.-PLANNING	2411 PL								
CDBG-ENT.-WORLD CHANGE	2411 WC								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005	2412								
HOME ENTIT-ADMINISTRAT	2412 ADM								
HOME ENTIT-AFFORD.HOUS	2412 AH								
HOME ENTIT-CHDO OPERAT	2412 CHDO	3,512			42,151			42,151	42,151
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**3,512**			**42,151**			**42,151**	**42,151**
CDBG-ENTITLEMENT-2005	2413								
CDBG-ENT.-ADMINISTRATI	2413 ADM								
CDBG-ENT.-ADMIN/FULL R	2413 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2413 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2413 ADMPS								
CDBG-ENT.-DEMOLITION	2413 DEM								
CDBG-ENT.-ENGINEERING	2413 EP								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	2,786	1,500	53%	33,438	32,929	98%	33,438	509
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**2,786**	**1,500**	**53%**	**33,438**	**32,929**	**98%**	**33,438**	**509**
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	3,585			43,022	45,629	106%	43,022	(2,607)
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	152			1,826	10,071	551%	1,826	(8,245)
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**3,737**			**44,848**	**55,700**	**124%**	**44,848**	**(10,852)**
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD								
HOME ENTIT-CHDO SETASI	2418 CHDOSA	776			9,319			9,319	9,319
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**776**			**9,319**			**9,319**	**9,319**
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,681			92,181	13,971	15%	92,181	78,210
CDBG-ENT.-DEMOLITION	2419 DEM								
CDBG-ENT.-DOWNTOWN LIG	2419 DL								
CDBG-ENT.-DRAINAGE	2419 DRG								
CDBG-ENT.-ENGINEERING	2419 EP								
CDBG-ENT.-FACADE PROG	2419 FAC								
CDBG-ENT.-FULL REHAB.	2419 FR								
CDBG-ENT.-HOUSING REPR	2419 HR					28,962			(28,962)
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200		**7,681**			**92,181**	**42,933**	**46%**	**92,181**	**49,248**
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO								
HOME ENTIT-CHDO SETASI	2420 CHDOSA	1,892			22,713	15,991	70%	22,713	6,722
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	1,911			22,941	4,600	20%	22,941	18,341
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**3,804**			**45,654**	**20,591**	**45%**	**45,654**	**25,063**
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	4,838	25,066	518%	58,066	25,066	43%	58,066	33,000

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200		**4,838**	**25,066**	**518%**	**58,066**	**25,066**	**43%**	**58,066**	**33,000**
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	112			1,346	1,346	100%	1,346	
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			56,398			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,000			60,000			60,000	60,000
HOME ENTIT-FULL REHAB	2422 FR	6,840	48		82,083	570		82,083	81,513
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-201		**16,652**	**48**		**199,827**	**1,916**		**199,827**	**197,911**
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM								
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			45,000	8,000	17%	45,000	37,000
CDBG-ENT.-HOUSING REPR	2423 HR		3,725			35,819			(35,819)
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-201		**3,750**	**3,725**	**99%**	**45,000**	**43,819**	**97%**	**45,000**	**1,181**
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			49,539			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	17,609	6,252	35%	211,312	87,293	41%	211,312	124,019
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-201		**21,737**	**6,252**	**28%**	**260,851**	**87,293**	**33%**	**260,851**	**173,558**
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM					15,188			(15,188)
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	1,603			19,236			19,236	19,236

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	14,462	650	4%	173,544	14,787	8%	173,544	158,757
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166	15,400	369%	50,000	15,400	30%	50,000	34,600
CDBG-ENT.-MICROENT PRO	2425 MA	1,750			21,000			21,000	21,000
CDBG-ENT.-PROJ DELIVER	2425 PD								
CDBG-ENT.-PUBLIC SERVI	2425 PS					1,374			(1,374)
	---	---	---	---	---	---	---	---	---
CDBG-ENTITLEMENT-201		**21,981**	**16,050**	**73%**	**263,780**	**46,750**	**17%**	**263,780**	**217,030**
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM	2,299			27,596	10,743	38%	27,596	16,853
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			41,394			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	17,247	650	3%	206,968	1,910		206,968	205,058
	---	---	---	---	---	---	---	---	---
HOME ENTITLEMENT-201		**22,996**	**650**	**2%**	**275,958**	**12,653**	**4%**	**275,958**	**263,305**
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM	9,617			115,405	45,798	39%	115,405	69,607
CDBG-ENT.-DEMOLITION	2427 DEM	4,166			50,000			50,000	50,000
CDBG-ENT.-HOUSING PROG	2427 HP	18,051			216,618	111,536	51%	216,618	105,082
CDBG-ENT.-MICROENT PRO	2427 MA	2,500			30,000	12,767	42%	30,000	17,233
CDBG-ENT.-PROJECT DELI	2427 PD	8,333	3,181	38%	100,000	59,579	59%	100,000	40,421
CDBG-ENT.-PUBLIC SERVI	2427 PS	5,416			65,000	30,318	46%	65,000	34,682
	---	---	---	---	---	---	---	---	---
CDBG-ENTITLEMENT-201		**48,085**	**3,181**	**6%**	**577,023**	**259,998**	**45%**	**577,023**	**317,025**
HOME ENTITLEMENT-2013	2428								
HOME ENTIT-ADMINISTRAT	2428 ADM		2,219			2,219			(2,219)
HOME ENTIT-CHDO SETASI	2428 CHDOSA								
HOME ENTIT-DWNPYMNT AS	2428 DA								
HOME ENTIT-HOUSING PRO	2428 HP								
	---	---	---	---	---	---	---	---	---
HOME ENTITLEMENT-201			**2,219**			**2,219**			**(2,219)**
CDBG-ENTITLEMENT-2013	2429								
CDBG-ENT.-ADMINISTRATI	2429 ADM		9,460			74,211			(74,211)
CDBG-ENT.-DEMOLITION	2429 DEM								
CDBG-ENT.-HOMELESS/SP	2429 HL/SP								
CDBG-ENT.-HOUSING PROG	2429 HP								
CDBG-ENT.-MICROENT PRO	2429 MA								
CDBG-ENT.-PROJECT DELI	2429 PD		4,049			33,022			(33,022)

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-PUBLIC SERVI	2429 PS								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-201			**13,509**			**107,233**			**(107,233)**
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS GRANTS									
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS		**162,341**	**72,200**	**44%**	**1,948,096**	**739,100**	**37%**	**1,948,096**	**1,208,996**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,460			17,528			17528-	(17,528)
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		1,460			17,528			17528-	(17,528)
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**160,880**	**72,200**	**44%**	**1,930,568**	**739,100**	**38%**	**1,930,568**	**1,191,468**

		CITY OF HATTIESBURG							. 49
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
	----------	----------	---------	----	----------	---------	----	----------	----------
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		80			1,181			(1,181)
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**80**			**1,181**			**(1,181)**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
	----------	----------	---------	----	----------	---------	----	----------	----------
LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					274,211			(274,211)
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
	----------	----------	---------	----	----------	---------	----	----------	----------
BUILDING						**274,211**			**(274,211)**
	----------	----------	---------	----	----------	---------	----	----------	----------
RENTS AND ROYALTIES						**274,211**			**(274,211)**

		CITY OF HATTIESBURG							. 49
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		33,000			130,000			(130,000)
CONTRIBUTIONS-CITY	3456		32,500			130,000			(130,000)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PUBLIC			**65,500**			**260,000**			**(260,000)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**65,580**			**535,392**			**(535,392)**
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					50,144			(50,144)
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS						**50,144**			**(50,144)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

		CITY OF HATTIESBURG							. 49
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC									
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES			**65,580**			**585,536**			**(585,536)**

		CITY OF HATTIESBURG							. 51
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	----------	----------	---------	----	----------	---------	----	----------	----------
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC									
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES									

		CITY OF HATTIESBURG							. 52
091091 - TIF CONST-REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4			49			49	49
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**4**			**49**			**49**	**49**
	---	---	---	---	---	---	---	---	---
REVENUES		**4**			**49**			**49**	**49**

		CITY OF HATTIESBURG							53
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	24	28%	1,000	544	54%	1,000	456
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		**83**	**24**	**28%**	**1,000**	**544**	**54%**	**1,000**	**456**
MISCELLANEOUS		**83**	**24**	**28%**	**1,000**	**544**	**54%**	**1,000**	**456**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	666,274			7,995,288			7,995,288	7,995,288
BEGINNING CASH BALANC		**666,274**			**7,995,288**			**7,995,288**	**7,995,288**
REVENUES		**666,357**	**24**		**7,996,288**	**544**		**7,996,288**	**7,995,744**

		CITY OF HATTIESBURG						. 54
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT						10/1/13
		12 MONTHS ENDING 09/30/13						
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
STATE GRANTS	250B								
ARTS COMMISSION GRANT	2521								
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		12			202			(202)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**12**			**202**			**(202)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PRIVAT									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**12**			**202**			**(202)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	----------	----------	---------	----	----------	---------	----	----------	----------
SALE OF BONDS									

		CITY OF HATTIESBURG							. 54
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,618			187,427			187,427	187,427
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**15,618**			**187,427**			**187,427**	**187,427**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**15,618**	**12**		**187,427**	**202**		**187,427**	**187,225**

		CITY OF HATTIESBURG							. 55
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353	2,048			24,579	23,587	95%	24,579	992
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS		**2,048**			**24,579**	**23,587**	**95%**	**24,579**	**992**
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543					5,887			(5,887)
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE GRANTS						**5,887**			**(5,887)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		9			100			(100)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**9**			**100**			**(100)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**9**			**100**			**(100)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								

		CITY OF HATTIESBURG							. 55
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
NOTE PROCEEDS									
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,142			85,715			85,715	85,715
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**7,142**			**85,715**			**85,715**	**85,715**
	---	---	---	---	---	---	---	---	---
REVENUES		**9,191**	**9**		**110,294**	**29,574**	**26%**	**110,294**	**80,720**

		CITY OF HATTIESBURG							. 56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
	----------	----------	---------	----	----------	---------	----	----------	----------
KPZ SPECIAL EVENTS									
	----------	----------	---------	----	----------	---------	----	----------	----------
CULTURE AND RECREATI									
	----------	----------	---------	----	----------	---------	----	----------	----------
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405					40			(40)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS						**40**			**(40)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							. 56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS						**40**			**(40)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,174			86,097			86,097	86,097
BEGINNING CASH BALANC		**7,174**			**86,097**			**86,097**	**86,097**
REVENUES		**7,174**			**86,097**	**40**		**86,097**	**86,057**

		CITY OF HATTIESBURG							. 58
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354	87,470			1,049,651	781,453	74%	1,049,651	268,198
EPA-VETERANS DRIVE PROJ	2356								
FEDERAL GRANTS		**87,470**			**1,049,651**	**781,453**	**74%**	**1,049,651**	**268,198**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		32			426			(426)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			**32**			**426**			**(426)**
MISCELLANEOUS			**32**			**426**			**(426)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,107			181,292			181292-	(181,292)
BEGINNING CASH BALANC		**15,107**			**181,292**			**181292-**	**(181,292)**
REVENUES		**72,363**	**32**		**868,359**	**781,879**	**90%**	**868,359**	**86,480**

		CITY OF HATTIESBURG							. 59
105105 - 2006 W&S BOND CONSTR REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	----------	----------	---------	----	----------	---------	----	----------	----------
SALE OF BONDS									
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC									
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES									

		CITY OF HATTIESBURG							. 60
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		38,112			456,342			(456,342)
SALES TAX-FOOD & BEVERA	2607		393,769			4,585,130			(4,585,130)
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE-SHARED REVENUE			**431,882**			**5,041,473**			**(5,041,473)**
NON-REVENUE RECEIPTS	390A								
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES			**431,882**			**5,041,473**			**(5,041,473)**

		CITY OF HATTIESBURG							. 61
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							10/1/13
		12 MONTHS ENDING 09/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		18			237			(237)
INTEREST EARNING			**18**			**237**			**(237)**
MISCELLANEOUS			**18**			**237**			**(237)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					262			(262)
HOSP.INS.-P/R DISTRIB	3966		299,393			3,831,346			(3,831,346)
HOSP.INS.-COBRA	3966 01		302			17,162			(17,162)
NON-REVENUE RECEIPTS			**299,695**			**3,848,770**			**(3,848,770)**
REVENUES			**299,713**			**3,849,008**			**(3,849,008)**

City of Hattiesburg, MS

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

Master

File Number: 2013-0640

File ID:	2013-0640	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/01/2013
Brief Title:	Phone Maintenance			**Final Action:**	
				Minute Book Number:	MB2013-305

Title:

Authorize Mayor to execute yearly maintenance agree with Forerunner Technologies, Inc. for City Hall, Police Department, Police Academy, & Train Depot

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	City of Hbg - Train Depot maintenance 2013-2014.pdf, City of Hbg - Police Dept maintenance 2013-2014.pdf, City of Hbg - Police Academy maintenance 2013-2014.pdf, City of Hbg - City Hall maintenance 2013-2014.pdf, executed City of Hbg - Maintenances for City Hall, Police Department, Police Academy, & Train Depot 2013-2014	**Enactment Number:**	
Contact:		**Meeting Date:**	10/08/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013					

Text of Legislative File 2013-0640

Title

Authorize Mayor to execute yearly maintenance agree with Forerunner Technologies, Inc. for City Hall, Police Department, Police Academy, & Train Depot

Budget Information

001094.6365	$792
001100.6365	$3444
001131.6060	$450
001095.6060	$2664

FORERUNNER TECHNOLOGIES, INC.

TELECOM PRODUCTS

PREFERRED MAINTENANCE AGREEMENT

Customer Name: City of Hattiesburg - Train Depot - Account #12300695

Equipment Located At:

308 Newman Street	Hattiesburg,	MS.	39420
Street Address	City	State	Zip

Agreement Effective Date: 10/30/2013 --- 10/30/2014 Annual Charge: $ 792.00

System Make/Model - Schedule "A" of Equipment: Attached

1. **MAINTENANCE:** Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent be rendered on the average within twenty-four (24) hours of problem and customer's request to replace being received by Forerunner Technologies, Inc. For the purpose hereof, emergency service is defined as that necessitated by a major failure that causes less than 50% of the system is inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel or the owner of such equipment. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. **PAYMENT:** The customer agrees to pay Forerunner Technologies, Inc. the Monthly charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

3. **TERM:** This agreement shall be effective for a period of one year, with automatic renewal years thereafter unless otherwise specified. Either party may terminate this agreement at any time by giving thirty (30) days written notice.

4. **ADDITIONS:** If equipment is added to the system subsequent to the starting date above, a new monthly charge may be computed to take into account the increased cost of services to maintain the equipment added.

5. **PERFORMANCE:** In the event of material breach of this agreement, either party may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

6. **ENTIRE AGREEMENT:** The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

7. **LABOR RATES:** Contract labor rate is $150.00 per hour.

Allen Wood III	X
Forerunner Technologies, Inc Representative (Print Name)	Customer Representative (Print Name)
SAE	X
Title	Title
Allen Wood III	X
Signature Date	Signature

ITC^DELTACOM
SCHEDULE A
Summary of Equipment & Charges

City of Hattiesburg - Train Depot
308 Newman
Hattiesburg, MS. 39420

PBX and Ancillary Equipment	Equipped Ports	Monthly Rate	Monthly Maintenance
Equipped System Analog Ports:	42	$1.50	$63.00
Equipped System Digital Ports:	0	$2.50	$0.00
Voice Mail Ports:	2	$1.50	$3.00
Call Accounting (if yes enter 1)	0	$25.00	$0.00
Paging Speakers (enter # of units)	0	$1.00	$0.00
Paging Horns (enter # of units)	0	$2.50	$0.00
Paging AMPS (enter # of units)	0	$6.00	$0.00
Other	0	$1.00	$0.00
Total Monthly PMA Charge			$66.00

Optional Annual PMA Total	$792.00

ITC^DELTACOM COMMUNICATIONS, INC.

By: Allen Wood III

Title: SAE

513 E. Claiborne
Address

Greenwood, MS. 38930
City State Zip Code

PMA CUSTOMER

By / Date: X /

Title: X

308 Newman
Address

Hattiesburg, MS. 39402
City State Zip Code

Customer Bill to information: City of Hattiesburg (Train Depot)
308 Newman
Hattiesburg, MS. 39402

Customer Number: 601-545-4512

System Model: NEC Elite IPK-II with 2 port VMP (voice mail)

Prepared By: Allen Wood III

Existing Account Number **12300695**

October 30, 2013 - October 30, 2014

FORERUNNER TECHNOLOGIES, INC.

TELECOM PRODUCTS

PREFERRED MAINTENANCE AGREEMENT

Customer Name: City of Hattiesburg - Police Department - Account #11044583

Equipment Located At:

#1 Government Plaza	Hattiesburg,	MS.	39420
Street Address	City	State	Zip

Agreement Effective Date: 10/30/2013 --- 10/30/2014 Annual Charge: $ 3,444.00

System Make/Model - Schedule "A" of Equipment: Attached

1. **MAINTENANCE:** Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent be rendered on the average within twenty-four (24) hours of problem and customer's request to replace being received by Forerunner Technologies, Inc. For the purpose hereof, emergency service is defined as that necessitated by a major failure that causes less than 50% of the system is inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel or the owner of such equipment. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. **PAYMENT:** The customer agrees to pay Forerunner Technologies, Inc. the Monthly charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

3. **TERM:** This agreement shall be effective for a period of one year, with automatic renewal years thereafter unless otherwise specified. Either party may terminate this agreement at any time by giving thirty (30) days written notice.

4. **ADDITIONS:** If equipment is added to the system subsequent to the starting date above, a new monthly charge may be computed to take into account the increased cost of services to maintain the equipment added.

5. **PERFORMANCE:** In the event of material breach of this agreement, either party may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

6. **ENTIRE AGREEMENT:** The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

7. **LABOR RATES:** Contract labor rate is $150.00 per hour.

Allen Wood III	X
Forerunner Technologies, Inc Representative (Print Name)	Customer Representative (Print Name)
SAE	X
Title	Title
Signature Date	X
	Signature

Forerunner Technologies
SCHEDULE A
Summary of Equipment & Charges

City of Hattiesburg - Police Department
#1 Government Plaza
Hattiesburg, MS. 39420

PBX and Ancillary Equipment	Equipped Ports	Monthly Rate	Monthly Maintenance
Equipped System Analog Ports:	24	$1.50	$36.00
Equipped System Digital Ports:	162	$1.50	$243.00
Voice Mail Ports:	0	$1.50	$0.00
Call Accounting (if yes enter 1)	0	$25.00	$0.00
Paging Speakers (enter # of units)	8	$1.00	$8.00
Paging Horns (enter # of units)	0	$2.50	$0.00
Paging AMPS (enter # of units)	0	$6.00	$0.00
Other	0	$1.00	$0.00
Total Monthly PMA Charge			$287.00

Optional Annual PMA Total	$3,444.00

ITC^DELTACOM COMMUNICATIONS, INC.

By: Allen Wood III

Title: SAE

513 East Claiborne
Address

Greenwood, MS. 38930
City State Zip Code

PMA CUSTOMER

By / Date: X /

Title: X

#1 Government Plaza
Address

Hattiesburg, MS. 39420
City State Zip Code

Customer Bill to information: City of Hattiesburg (Police Department)
200 Forrest Street
Hattiesburg, MS. 39401

Customer Number: 601-545-4565

System Model: NEC SV-8300 PBX with PRI, CCIS and Paging

Prepared By: Allen Wood III

Existing Account Number **11044583**

October 30, 2013 - October 30, 2014

FORERUNNER TECHNOLOGIES, INC.

PREFERRED MAINTENANCE AGREEMENT

Customer Name: City of Hattiesburg - Police and Fire Academy - Account #11784592

Equipment Located At:

53 Academy Drive	Hattiesburg,	MS.	39401
Street Address	City	State	Zip

Agreement Effective Date: 10/30/2013 --- 10/30/2014 Annual Charge: $ 450.00

System Make/Model - Schedule "A" of Equipment: Attached

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent be rendered on the average within twenty-four (24) hours of problem and customer's request to replace being received by Forerunner Technologies, Inc. For the purpose hereof, emergency service is defined as that necessitated by a major failure that causes less than 50% of the system is inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel or the owner of such equipment. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the Monthly charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

3. TERM: This agreement shall be effective for a period of one year, with automatic renewal years thereafter unless otherwise specified. Either party may terminate this agreement at any time by giving thirty (30) days written notice.

4. ADDITIONS: If equipment is added to the system subsequent to the starting date above, a new monthly charge may be computed to take into account the increased cost of services to maintain the equipment added.

5. PERFORMANCE: In the event of material breach of this agreement, either party may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

6. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

7. LABOR RATES: Contract labor rate is $150.00 per hour.

Allen Wood III	X
Forerunner Technologies, Inc Representative (Print Name)	Customer Representative (Print Name)
SAE	X
Title	Title
	X
Signature Date	Signature

Forerunner Technologies
SCHEDULE A
Summary of Equipment & Charges

City of Hattiesburg - Police & Fire Academy
53 Academy Drive
Hattiesburg, MS. 39401

PBX and Ancillary Equipment	Equipped Ports	Monthly Rate	Monthly Maintenance
Equipped System Analog Ports:	0	$1.50	$0.00
Equipped System Digital Ports:	20	$1.50	$30.00
Voice Mail Ports:	4	$1.50	$6.00
Call Accounting (if yes enter 1)	0	$25.00	$0.00
Paging Speakers (enter # of units)	1	$1.50	$1.50
Paging Horns (enter # of units)	0	$2.50	$0.00
Paging AMPS (enter # of units)	0	$6.00	$0.00
Other	0	$1.00	$0.00
Total Monthly PMA Charge			$37.50

Optional 12 Month PMA Total	$450.00

ITC^DELTACOM COMMUNICATIONS, INC.

By: Allen Wood III

Title: SAE

513 East Claiborne
Address

Greenwood, MS. 38930
City State Zip Code

PMA CUSTOMER

By / Date: X /

Title: X

53 Academy Drive
Address

Hattiesburg, MS. 39401
City State Zip Code

Customer Bill to information: City of Hattiesburg (Police-Fire Academy)
200 Forrest Street
Hattiesburg, MS. 39401

Customer Number: 601-545-4565

System Model: NEC Elite IPK-II with Voice Mail

Prepared By: Allen Wood III

Existing Account Number **11784592**

October 30, 2013 - October 30, 2014

FORERUNNER TECHNOLOGIES, INC.

PREFERRED MAINTENANCE AGREEMENT

Customer Name: City Of Hattiesburg - City Hall account #11044575

Equipment Located At:

200 Forrest Street	Hattiesburg,	MS.	39401
Street Address	City	State	Zip

Agreement Effective Date: 10/30/2013 --- 10/30/2014 Annual Charge: $ 2,664.00

System Make/Model - Schedule "A" of Equipment: Attached

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent be rendered on the average within twenty-four (24) hours of problem and customer's request to replace being received by Forerunner Technologies, Inc. For the purpose hereof, emergency service is defined as that necessitated by a major failure that causes less than 50% of the system is inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel or the owner of such equipment. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the Monthly charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

3. TERM: This agreement shall be effective for a period of one year, with automatic renewal years thereafter unless otherwise specified. Either party may terminate this agreement at any time by giving thirty (30) days written notice.

4. ADDITIONS: If equipment is added to the system subsequent to the starting date above, a new monthly charge may be computed to take into account the increased cost of services to maintain the equipment added.

5. PERFORMANCE: In the event of material breach of this agreement, either party may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

6. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

7. LABOR RATES: Contract labor rate is $150.00 per hour.

Allen Wood III	X
Forerunner Technologies, Inc Representative (Print Name)	Customer Representative (Print Name)
SAE	X
Title	Title
Allen Wood III	X
Signature Date	Signature

Forerunner Technologies
SCHEDULE A
Summary of Equipment & Charges

City of Hattiesburg - City Hall
200 Forrest Street
Hattiesburg, MS. 39401

PBX and Ancillary Equipment	Equipped Ports	Monthly Rate	Monthly Maintenance
Equipped System Analog Ports:	16	$1.50	$24.00
Equipped System Digital Ports:	124	$1.50	$186.00
Voice Mail Ports:	8	$1.50	$12.00
Call Accounting (if yes enter 1)	0	$25.00	$0.00
Paging Speakers (enter # of units)	0	$1.00	$0.00
Paging Horns (enter # of units)	0	$2.50	$0.00
Paging AMPS (enter # of units)	0	$6.00	$0.00
Other	0	$1.00	$0.00
Total Monthly PMA Charge			$222.00

Optional Annual PMA Total	$2,664.00

ITC^DELTACOM COMMUNICATIONS, INC.

By: Allen Wood III

Title: SAE

513 East Claiborne
Address

Greenwood, MS. 38930
City State Zip Code

PMA CUSTOMER

By / Date: X /

Title: X

200 Forrest Street
Address

Hattiesburg, MS. 39401
City State Zip Code

Customer Bill to information: City of Hattiesburg (City Hall)
200 Forrest Street
Hattiesburg, MS. 39401

Customer Number: 601-545-4565

System Model: NEC SV-8300 PBX with PRI, CCIS and Voice Mail

Prepared By: Allen Wood III

Existing Account Number **11044575**

October 30, 2013 - October 30, 2014

FORERUNNER TECHNOLOGIES, INC.

PREFERRED MAINTENANCE AGREEMENT

Customer Name: City of Hattiesburg - Train Depot - Account #12300695

Equipment Located At:

308 Newman Street	Hattiesburg,	MS.	39420
Street Address	City	State	Zip

Agreement Effective Date: 10/30/2013 --- 10/30/2014 Annual Charge: $ 792.00

System Make/Model - Schedule "A" of Equipment: Attached

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent be rendered on the average within twenty-four (24) hours of problem and customer's request to replace being received by Forerunner Technologies, Inc. For the purpose hereof, emergency service is defined as that necessitated by a major failure that causes less than 50% of the system is inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel or the owner of such equipment. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the Monthly charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

3. TERM: This agreement shall be effective for a period of one year, with automatic renewal years thereafter unless otherwise specified. Either party may terminate this agreement at any time by giving thirty (30) days written notice.

4. ADDITIONS: If equipment is added to the system subsequent to the starting date above, a new monthly charge may be computed to take into account the increased cost of services to maintain the equipment added.

5. PERFORMANCE: In the event of material breach of this agreement, either party may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

6. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

7. LABOR RATES: Contract labor rate is $150.00 per hour.

Allen Wood III	x Johnny L. DuPree
Forerunner Technologies, Inc Representative (Print Name)	Customer Representative (Print Name)
SAE	x Mayor
Title	Title
Signature Date	x Signature

ITC^DELTACOM
SCHEDULE A
Summary of Equipment & Charges

City of Hattiesburg - Train Depot
308 Newman
Hattiesburg, MS. 39420

PBX and Ancillary Equipment	Equipped Ports	Monthly Rate	Monthly Maintenance
Equipped System Analog Ports:	42	$1.50	$63.00
Equipped System Digital Ports:	0	$2.50	$0.00
Voice Mail Ports:	2	$1.50	$3.00
Call Accounting (if yes enter 1)	0	$25.00	$0.00
Paging Speakers (enter # of units)	0	$1.00	$0.00
Paging Horns (enter # of units)	0	$2.50	$0.00
Paging AMPS (enter # of units)	0	$6.00	$0.00
Other	0	$1.00	$0.00
Total Monthly PMA Charge			$66.00

Optional Annual PMA Total	$792.00

ITC^DELTACOM COMMUNICATIONS, INC.

By: Allen Wood III

Title: SAE

513 E. Claiborne
Address

Greenwood, MS. 38930
City State Zip Code

PMA CUSTOMER

By / Date: X

Title: X

308 Newman
Address

Hattiesburg, MS. 39402
City State Zip Code

Customer Bill to information: City of Hattiesburg (Train Depot)
308 Newman
Hattiesburg, MS. 39402

Customer Number: 601-545-4512

System Model: NEC Elite IPK-II with 2 port VMP (voice mail)

Prepared By: Allen Wood III

Existing Account Number **12300695**

October 30, 2013 - October 30, 2014

FORERUNNER TECHNOLOGIES, INC.

TELECOM PRODUCTS

PREFERRED MAINTENANCE AGREEMENT

Customer Name: City of Hattiesburg - Police Department - Account #11044583

Equipment Located At:

#1 Government Plaza	Hattiesburg,	MS.	39420
Street Address	City	State	Zip

Agreement Effective Date: 10/30/2013 --- 10/30/2014 Annual Charge: $ 3,444.00

System Make/Model - Schedule "A" of Equipment: Attached

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent be rendered on the average within twenty-four (24) hours of problem and customer's request to replace being received by Forerunner Technologies, Inc. For the purpose hereof, emergency service is defined as that necessitated by a major failure that causes less than 50% of the system is inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel or the owner of such equipment. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the Monthly charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

3. TERM: This agreement shall be effective for a period of one year, with automatic renewal years thereafter unless otherwise specified. Either party may terminate this agreement at any time by giving thirty (30) days written notice.

4. ADDITIONS: If equipment is added to the system subsequent to the starting date above, a new monthly charge may be computed to take into account the increased cost of services to maintain the equipment added.

5. PERFORMANCE: In the event of material breach of this agreement, either party may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

6. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

7. LABOR RATES: Contract labor rate is $150.00 per hour.

Allen Wood III
Forerunner Technologies, Inc Representative (Print Name)

SAE
Title

Signature Date

X Johnny L. DuPree
Customer Representative (Print Name)

X Mayor
Title

X
Signature

Forerunner Technologies
SCHEDULE A
Summary of Equipment & Charges

City of Hattiesburg - Police Department
#1 Government Plaza
Hattiesburg, MS. 39420

PBX and Ancillary Equipment	Equipped Ports	Monthly Rate	Monthly Maintenance
Equipped System Analog Ports:	24	$1.50	$36.00
Equipped System Digital Ports:	162	$1.50	$243.00
Voice Mail Ports:	0	$1.50	$0.00
Call Accounting (if yes enter 1)	0	$25.00	$0.00
Paging Speakers (enter # of units)	8	$1.00	$8.00
Paging Horns (enter # of units)	0	$2.50	$0.00
Paging AMPS (enter # of units)	0	$6.00	$0.00
Other	0	$1.00	$0.00
Total Monthly PMA Charge			$287.00

Optional Annual PMA Total	$3,444.00

ITC^DELTACOM COMMUNICATIONS, INC.

By: Allen Wood III

Title: SAE

513 East Claiborne
Address

Greenwood, MS. 38930
City State Zip Code

PMA CUSTOMER

By / Date: X /

Title: X

#1 Government Plaza
Address

Hattiesburg, MS. 39420
City State Zip Code

Customer Bill to information: City of Hattiesburg (Police Department)
200 Forrest Street
Hattiesburg, MS. 39401

Customer Number: 601-545-4565

System Model: NEC SV-8300 PBX with PRI, CCIS and Paging

Prepared By: Allen Wood III

Existing Account Number **11044583**

October 30, 2013 - October 30, 2014

FORERUNNER TECHNOLOGIES, INC.

PREFERRED MAINTENANCE AGREEMENT

Customer Name: City of Hattiesburg - Police and Fire Academy - Account #11784592

Equipment Located At:

53 Academy Drive	Hattiesburg,	MS.	39401
Street Address	City	State	Zip

Agreement Effective Date: 10/30/2013 --- 10/30/2014 Annual Charge: $ 450.00

System Make/Model - Schedule "A" of Equipment: Attached

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent be rendered on the average within twenty-four (24) hours of problem and customer's request to replace being received by Forerunner Technologies, Inc. For the purpose hereof, emergency service is defined as that necessitated by a major failure that causes less than 50% of the system is inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel or the owner of such equipment. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the Monthly charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

3. TERM: This agreement shall be effective for a period of one year, with automatic renewal years thereafter unless otherwise specified. Either party may terminate this agreement at any time by giving thirty (30) days written notice.

4. ADDITIONS: If equipment is added to the system subsequent to the starting date above, a new monthly charge may be computed to take into account the increased cost of services to maintain the equipment added.

5. PERFORMANCE: In the event of material breach of this agreement, either party may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

6. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

7. LABOR RATES: Contract labor rate is $150.00 per hour.

Allen Wood III
Forerunner Technologies, Inc Representative (Print Name)

SAE
Title

Signature Date

X Johnny L. DuPree
Customer Representative (Print Name)

X Mayor
Title

X
Signature

Forerunner Technologies
SCHEDULE A
Summary of Equipment & Charges

City of Hattiesburg - Police & Fire Academy
53 Academy Drive
Hattiesburg, MS. 39401

PBX and Ancillary Equipment	Equipped Ports	Monthly Rate	Monthly Maintenance
Equipped System Analog Ports:	0	$1.50	$0.00
Equipped System Digital Ports:	20	$1.50	$30.00
Voice Mail Ports:	4	$1.50	$6.00
Call Accounting (if yes enter 1)	0	$25.00	$0.00
Paging Speakers (enter # of units)	1	$1.50	$1.50
Paging Horns (enter # of units)	0	$2.50	$0.00
Paging AMPS (enter # of units)	0	$6.00	$0.00
Other	0	$1.00	$0.00
Total Monthly PMA Charge			$37.50

Optional 12 Month PMA Total	$450.00

ITC^DELTACOM COMMUNICATIONS, INC.

By: Allen Wood III

Title: SAE

513 East Claiborne
Address

Greenwood, MS. 38930
City State Zip Code

PMA CUSTOMER

By / Date: X /

Title: X

53 Academy Drive
Address

Hattiesburg, MS. 39401
City State Zip Code

Customer Bill to information: City of Hattiesburg (Police-Fire Academy)
200 Forrest Street
Hattiesburg, MS. 39401

Customer Number: 601-545-4565

System Model: NEC Elite IPK-II with Voice Mail

Prepared By: Allen Wood III

Existing Account Number **11784592**

October 30, 2013 - October 30, 2014

FORERUNNER TECHNOLOGIES, INC.

PREFERRED MAINTENANCE AGREEMENT

Customer Name: City Of Hattiesburg - City Hall account #11044575

Equipment Located At:

200 Forrest Street	Hattiesburg,	MS.	39401
Street Address	City	State	Zip

Agreement Effective Date: 10/30/2013 --- 10/30/2014 Annual Charge: $2,664.00

System Make/Model - Schedule "A" of Equipment: Attached

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent be rendered on the average within twenty-four (24) hours of problem and customer's request to replace being received by Forerunner Technologies, Inc. For the purpose hereof, emergency service is defined as that necessitated by a major failure that causes less than 50% of the system is inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel or the owner of such equipment. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the Monthly charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

3. TERM: This agreement shall be effective for a period of one year, with automatic renewal years thereafter unless otherwise specified. Either party may terminate this agreement at any time by giving thirty (30) days written notice.

4. ADDITIONS: If equipment is added to the system subsequent to the starting date above, a new monthly charge may be computed to take into account the increased cost of services to maintain the equipment added.

5. PERFORMANCE: In the event of material breach of this agreement, either party may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

6. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

7. LABOR RATES: Contract labor rate is $150.00 per hour.

Allen Wood III
Forerunner Technologies, Inc Representative (Print Name)

SAE
Title

Allen Wood III
Signature Date

X Johnny L. DuPree
Customer Representative (Print Name)

X Mayor
Title

X
Signature

Forerunner Technologies
SCHEDULE A
Summary of Equipment & Charges

City of Hattiesburg - City Hall
200 Forrest Street
Hattiesburg, MS. 39401

PBX and Ancillary Equipment	Equipped Ports	Monthly Rate	Monthly Maintenance
Equipped System Analog Ports:	16	$1.50	$24.00
Equipped System Digital Ports:	124	$1.50	$186.00
Voice Mail Ports:	8	$1.50	$12.00
Call Accounting (if yes enter 1)	0	$25.00	$0.00
Paging Speakers (enter # of units)	0	$1.00	$0.00
Paging Horns (enter # of units)	0	$2.50	$0.00
Paging AMPS (enter # of units)	0	$6.00	$0.00
Other	0	$1.00	$0.00
Total Monthly PMA Charge			$222.00

Optional Annual PMA Total	$2,664.00

ITC^DELTACOM COMMUNICATIONS, INC.

By: Allen Wood III

Title: SAE

513 East Claiborne
Address

Greenwood, MS. 38930
City State Zip Code

PMA CUSTOMER

By / Date: X /

Title: X

200 Forrest Street
Address

Hattiesburg, MS. 39401
City State Zip Code

Customer Bill to information: City of Hattiesburg (City Hall)
200 Forrest Street
Hattiesburg, MS. 39401

Customer Number: 601-545-4565

System Model: NEC SV-8300 PBX with PRI, CCIS and Voice Mail

Prepared By: Allen Wood III

Existing Account Number **11044575**

October 30, 2013 - October 30, 2014

City of Hattiesburg, MS

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

Master

File Number: 2013-0625

File ID:	2013-0625	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/01/2013
Brief Title:	Acknowledge receipt of the two bid purchase docket for the of August 27, 2013 through September 30, 2013			**Final Action:**	
				Minute Book Number:	MB2013-305

Title:

Acknowledge receipt of the two bid purchase docket for the of August 27, 2013 through September 30, 2013 as provided for in Section 31-7-13 (b) of the Mississippi Code of 1972

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	10-08-Two Quote Docket	**Enactment Number:**	
Contact:		**Meeting Date:**	10/08/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013					

Text of Legislative File 2013-0625

Title

Acknowledge receipt of the two bid purchase docket for the of August 27, 2013 through September 30, 2013 as provided for in Section 31-7-13 (b) of the Mississippi Code of 1972

Summary

Acknowledge receipt of the two bid purchase docket for the of August 27, 2013 through September 30, 2013

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: October 1, 2013

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of August 27, 2013, through September 30, 2013 covering purchases requiring the obtaining of a minimum of two bids as defined in Section 31-7-13 (B) of the Mississippi Code.

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

MAP

55110

CITY OF HATTIESBURG UNADVERTISED BID PURCHASES
AUGUST 27, 2013 - SEPTEMBER 30, 2013

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
PLAY IT AGAIN SPORTS	09/03/13	09/03/13	10,996.68	136296	BID FOR YOUTH TACKLE AND FOOTBALL LEAGUE. 2
B S N SPORTS	09/03/13	09/03/13	13,880.86		
TEMPLE INC	09/04/13	09/04/13	11,170.00	136306	CONFLICT MONITOR TESTER FOR CITY WIDE TRAFF
ATSI	09/04/13	09/04/13	12,180.00		
TEMPLE INC	09/13/13	09/13/13	19,590.00	136570	ETHERNET SWITCH RPLMNT-TMC ROOM/HARDY-PINE
POWELL CONSTRUCTION SERVICES INC	09/13/13	09/13/13	23,112.00		
IRBY, STUART C CO	09/16/13	09/16/13	7,198.80	136603	LIGHTS FOR THE FUEL FACILITY
HAYNES, CHRIS ELECTRIC SUPPLY	09/16/13	09/16/13	7,418.40		
ANDERSON RETAIL INC	09/25/13	09/25/13	10,715.00	136896	JACKIE DOLE AUDITORIUM-DRAPES
LAVERNE'S CUSTOM DRAPES	09/25/13	09/25/13	15,975.00		

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

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

POINT OF CONTACT:

Page - 1
Date - 09/03/13
PO No. - 136296
Req No. - 1983

VENDOR MAILING:
PLAY IT AGAIN SPORTS
ATTN JASON TOWNSEND
24 CROSS CREEK PKWY STE 88
HATTIESBURG MS 39402-4410

HOSKINS, MARYANN (601) 5454624
MINUTE BOOK # pending
VENDOR # 00081970

SHIP TO :
CITY OF HATTIESBURG
REC-RECREATION CENTER(OLD YMCA)
300 N 12TH AVENUE
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: BID FOR YOUTH TACKLE AND FOOTBALL LEAGUE. 2013

SEND METHOD 1 (601)2688917

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002315.5510	SNAP PADS SETS	50.00	EA	6.7500	337.50
002315.5510	HELMENTS Helmets Small adult.	10.00	EA	61.2500	612.50
002315.5510	HELMETS Medium Youth.	10.00	EA	61.2500	612.50
002315.5510	HELMETS Large Youth.	15.00	EA	61.2500	918.75
002315.5510	HELMETS XLarge Youth.	15.00	EA	61.2500	918.75
002315.5510	SHOULDER PADS Small Youth.	15.00	EA	32.7500	491.25
002315.5510	SHOULDER PADS Medium youth.	15.00	EA	35.7500	536.25
002315.5510	SHOULDER PADS Shoulder Large Youth.	15.00	EA	37.7500	566.25
002315.5510	SHOULDER PADS XLarge Youth.	5.00	EA	39.7500	198.75
002315.5510	MOUTHPIECES Any color.	200.00	EA	.4700	94.00
002315.5510	PANTS Youth small.	20.00	EA	9.8500	197.00
002315.5510	PANTS Youth Medium.	25.00	EA	9.8500	246.25
002315.5510	PANTS Youth Large.	25.00	EA	9.8500	246.25
002315.5510	PANTS Youth XLarge.	20.00	EA	9.8500	197.00
002315.5510	PANTS Adult Medium.	5.00	EA	12.4900	62.45

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

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

POINT OF CONTACT:

Date - 09/03/13
PO No. - 136296
Req No. - 1983

VENDOR MAILING:
PLAY IT AGAIN SPORTS
ATTN JASON TOWNSEND
24 CROSS CREEK PKWY STE 88
HATTIESBURG MS 39402-4410

HOSKINS, MARYANN (601) 5454624

VENDOR # 00081970

SHIP TO :
CITY OF HATTIESBURG
REC-RECREATION CENTER(OLD YMCA)
300 N 12TH AVENUE
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: BID FOR YOUTH TACKLE AND FOOTBALL LEAGUE. 2013

SEND METHOD 1 (601)2688917

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002315.5510	PANTS Adult Large.	5.00	EA	12.4900	62.45
002315.5510	JERSERY Small Youth. Elasticized Sleeve, Full length sizing. High luster polyester tricot body, tricot polyester double ply cowl.	30.00	EA	16.5000	495.00
002315.5510	JERSERY Medium Youth.Elasticized Sleeve, Full length sizing. High luster polyester tricot body, tricot polyester double ply cowl.	60.00	EA	16.5000	990.00
002315.5510	JERSERYS Lrg Youth. Elasticized Sleeve, Full length sizing. High luster polyester tricot body, tricot polyester double ply cowl.	60.00	EA	16.5000	990.00
002315.5510	JERSERYS XLarge. Elasticized Sleeve, Full length sizing. High luster polyester tricot body, tricot polyester doubl cowl.	60.00	EA	16.5000	990.00
002315.5510	JERSERYS Adult Large.Elasticized Sleeve, Full length sizing, High luster polyester tricot body, tricot polyester d cowl.	12.00	EA	17.5000	210.00
002315.5510	T-SHIRTS Youth small with front logo. Parks and Recreation logo.	30.00	EA	3.9900	119.70
002315.5510	TSHIRTS Medium Youth with Logo. Parks and Recreation Logo on front.	60.00	EA	3.9900	239.40
002315.5510	TSHIRTS Large Youth with Logo. Parks and Recreation logo.	60.00	EA	3.9900	239.40
002315.5510	TSHIRTS XLarge Youth with Logo. Parks and Recreation logo on front.	60.00	EA	3.9900	239.40
002315.5510	TSHIRTS Adult Large with logo on front. Parks and Recreation.	12.00	EA	3.9900	47.88
002315.5510	ADULT COACHES SHIRT	4.00	EA	11.5000	46.00

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

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

POINT OF CONTACT:

Date - 09/03/13
PO No. - 136296
Req No. - 1983

VENDOR MAILING:
PLAY IT AGAIN SPORTS
ATTN JASON TOWNSEND
24 CROSS CREEK PKWY STE 88
HATTIESBURG MS 39402-4410

HOSKINS, MARYANN (601) 5454624

VENDOR # 00081970

SHIP TO :
CITY OF HATTIESBURG
REC-RECREATION CENTER(OLD YMCA)
300 N 12TH AVENUE
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (601)2688917

PROJECT LINE: BID FOR YOUTH TACKLE AND FOOTBALL LEAGUE. 2013

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
	Adult Coaches collar 3 buttons down shirts. Sizes: 4 (3X) 4 (2X) 4 (XLarge)				
002315.5510	ADULT COACHES SHIRT Adult 2x Coaches shirts collar button down. Polo style.	4.00	EA	11.5000	46.00
002315.5510	ADULT COACHES SHIRT	4.00	EA	11.5000	46.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 10,996.68

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

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
CITY CLERK

PAGE 02
P.002/009
PAGE 02/05
P.003/006
H'BURG PARKS & REC
PLAY IT AGAIN SPORT
09/02/2013 22:45 6015454625
SEP-03-2013(TUE) 09:42
08/30/2013 12:14 6012688917
AUG-29-2013(THU) 07:36

43630

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 8/29/13
Order Number . . 1983 00

PLAY IT AGAIN SPORTS
ATTN JASON TOWNSEND
24 CROSS CREEK PKWY STE B
HATTIESBURG MS 39402-4410

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
200 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME PLAY IT AGAIN SPORTS

SIGNATURE JR Shows DATE 8/29/13
Jason Townsend

Phone Number . . 601 5464612

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

PROJECT LINE: BID FOR YOUTH TACKLE AND FOOTBALL LEAGUE. 2013

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SNAP PADS SETS	08/28/13	50.00	EA	6.75	337.50	ASAP	9/30
HELMETS Helmets Small adult.	08/28/13	10.00	EA	61.25	612.50	ASAP	9/30
HELMETS Medium Youth.	08/28/13	10.00	EA	61.25	612.50	ASAP	9/30
HELMETS Large Youth.	08/28/13	15.00	EA	61.25	918.75	ASAP	9/30
HELMETS XLarge Youth.	08/28/13	15.00	EA	61.25	918.75	ASAP	9/30
SHOULDER PADS Small Youth.	08/28/13	15.00	EA	32.75	491.25	ASAP	9/30
SHOULDER PADS Medium youth.	08/28/13	15.00	EA	35.75	536.25	ASAP	9/30
SHOULDER PADS Shoulder Large Youth.	08/28/13	15.00	EA	37.75	566.25	ASAP	9/30

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 2
Date 8/29/13
Order Number 1089 00

PROJECT LINE: BID FOR YOUTH TACKLE AND FOOTBALL LEAGUE. 2013

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SHOULDER PADS XLarge Youth.	08/28/13	5.00	EA	39.75	198.75	ASAP	9/30
MOUTHPIECES Any color.	08/28/13	200.00	EA	0.47	94.00	ASAP	9/30
PANTS Youth small.	08/28/13	20.00	EA	9.85	197.00	ASAP	9/30
PANTS Youth Medium.	08/28/13	25.00	EA	9.85	246.25	ASAP	9/30
PANTS Youth Large.	08/28/13	25.00	EA	9.85	246.25	ASAP	9/30
PANTS Youth XLarge.	08/28/13	20.00	EA	9.85	197.00	ASAP	9/30
PANTS Adult Medium.	08/28/13	5.00	EA	12.49	62.45	ASAP	9/30
PANTS Adult Large.	08/28/13	5.00	EA	12.49	62.45	ASAP	9/30
JERSEY Small Youth. Elasticized Sleeve, Full length sizing, High cowl. Junior polyester tricot body, tricot polyester double ply	08/28/13	30.00	EA	16.50	495.00	ASAP	9/30
JERSEY Medium Youth.Elasticized Sleeve, Full length sizing, High cowl. Junior polyester tricot body, tricot polyester double ply	08/28/13	60.00	EA	16.50	990.00	ASAP	9/30

09/02/2013 22:45 6015454625 H'BURG PARKS & REC PAGE 04
SEP-03-2013(TUE) 09:43 P. 004/009
08/30/2013 12:14 6012688917 PLAY IT AGAIN SPORT PAGE 04/05
AUG-29-2013(THU) 07:36 P. 005/005

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 3
Date 8/29/13
Order Number 1983 00

PROJECT LINE: BID FOR YOUTH TACKLE AND FOOTBALL LEAGUE. 2013

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
JERSERYS Lrg Youth. Elasticized Sleeve. Full length sizing. High luster polyester tricot body. tricot polyester double ply cowl.	08/28/13	60.00	EA	16.50	990.00	ASAP	9/30
JERSERYS XLarge. Elasticized Sleeve. Full length sizing. High luster polyester tricot body. tricot polyester doubl cowl.	08/28/13	60.00	EA	16.50	990.00	ASAP	9/30
JERSERYS XXLrg Youth. Elasticized Sleeve. Ful: length sizing. High luster polyester tricot body. tricot polyester double ply cowl.	08/28/13	18.00	EA	NOT AVAILABLE TO YOUTH 2XL			9/30
JERSERYS Adult Large. Elasticized Sleeve. Full length sizing. High luster polyester tricot body. tricot polyester d cowl.	08/28/13	12.00	EA	7.50	210.00	ASAP	9/30
T-SHIRTS Youth small with front logo. Parks and Recreation logo.	08/28/13	30.00	EA	3.99	119.70	ASAP	9/30
TSHIRTS Medium Youth with Logo. Parks and Recreation Logo on front.	08/28/13	60.00	EA	3.99	239.40	ASAP	9/30
TSHIRTS Large Youth with Logo. Parks and Recreation logo.	08/28/13	60.00	EA	3.99	239.40	ASAP	9/30
TSHIRTS XLarge Youth with Logo. Parks and Recreation logo on front.	08/28/13	60.00	EA	3.99	239.40	ASAP	9/30
TSHIRTS XXLarge Youth with Logo on front. Parks and Recreation logo.	08/28/13	18.00	EA	NOT AVAILABLE TO YOUTH 2XL			9/30

PAGE 05
P. 005/009
PAGE 05/05
P. 006/006
H'BURG PARKS & REC
PLAY IT AGAIN SPORT
09/02/2013 22:45 6015454625
SEP-03-2013(TUE) 09:43
08/30/2013 12:14 6012688917
AUG-29-2013(THU) 07:36

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 4
Date 8/29/13
Order Number 1083 00

PROJECT LINE: BID FOR YOUTH TACKLE AND FOOTBALL LEAGUE. 2013

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
TSHIRTS Adult Large with logo on front. Parks and Recreation.	08/28/13	12.00	EA	3.99	47.88	ASAP	9/30
ADULT COACHES SHIRT Adult Coaches collar 3 buttons down shirts. Sizes: 4 (3X) 4 (2X) 4 (XLarge)	08/28/13	4.00	EA	11.50	46.00	ASAP	9/30
ADULT COACHES SHIRT Adult 2r Coaches shirts collar button down. Polo style.	08/28/13	4.00	EA	11.50	46.00	ASAP	9/30
ADULT COACHES SHIRT	08/28/13	4.00	EA	11.50	46.00	ASAP	9/30

TOTAL BID PRICE 10,996.68

RECEIVED
SEP - 3 2013
AWARDED

P.003/006
003/006
08/30/2013 FRI 13:45 FAX 6012613922 WRIGHT CPA GROUP
AUG-29-2013(THU) 07:34

B S N SPORTS
PO BOX 49
JENKINTOWN PA 19046-0049

Order Number . . 1583 04

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Kyle Palmer

Phone Number . . 601 5454512

SIGNATURE [signature] DATE 8/30/13 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: BID FOR YOUTH TACKLE AND FOOTBALL LEAGUE. 2013

ITEM DESCRIPTION	Request Date	QTY	UN	Unit Price	Extended Cost	Delivery Date	Expired Date
SNAP PADS SETS	08/28/13	50.00	EA	10.99	549.50	9/19	
HELMENTS Helmets Small adult.	08/28/13	10.00	EA	59.99	599.90	9/19	
HELMETS Medium Youth.	08/28/13	10.00	EA	59.99	599.90	9/19	
HELMETS Large Youth.	08/28/13	15.00	EA	59.99	899.85	9/19	
HELMETS XLarge Youth.	08/28/13	15.00	EA	59.99	899.85	9/19	
SHOULDER PADS Small Youth.	08/28/13	15.00	EA	32.99	494.85	9/19	
SHOULDER PADS Medium youth.	08/28/13	15.00	EA	32.99	494.85	9/19	
SHOULDER PADS Shoulder Large Youth.	08/28/13	15.00	EA	32.99	494.85	9/19	

PROJECT LINE: BID FOR YOUTH TACKLE AND FOOTBALL LEAGUE. 2013

Order Number . . 1993 VA

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SHOULDER PADS Xlarge Youth.	08/28/13	5.00	EA	32.99	164.95	9/19	
MOUTHPIECES Any color.	08/28/13	200.00	EA	4.88 pk 00	79.04	9/19	
PANTS Youth small.	08/28/13	20.00	EA	13.00	260.00	9/19	
PANTS Youth Medium.	08/28/13	25.00	EA	13.06	325.00	9/19	
PANTS Youth Large.	08/28/13	25.00	EA	13.00	325.00	9/19	
PANTS Youth Xlarge.	08/28/13	20.00	EA	13.00	260.00	9/19	
PANTS Adult Medium.	08/28/13	5.00	EA	14.50	72.50	9/19	
PANTS Adult Large.	08/28/13	5.00	EA	14.50	72.50	9/19	
JERSEY Small Youth. Elasticized Sleeve, Full length sizing. High luster polyester tricot body, tricot polyester double ply cowl.	08/28/13	30.00	EA	18.00	540.00	9/19	
JERSEY Medium Youth Elasticized Sleeve, Full length sizing. High luster polyester tricot body, tricot polyester double ply cowl.	08/28/13	60.00	EA	18.00	1,080.00	9/19	

PROJECT LINE: BID FOR YOUTH TACKLE AND FOOTBALL LEAGUE. 2013

Order Number . . 1885 (A)

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
JERSERYS Lrg Youth, Elasticized Sleeve, Full length sizing. High luster polyester tricot body, tricot polyester double ply cowl.	08/28/13	60.00	EA	18.00	1,080.00	9/19	
JERSERYS XLarge. Elasticized Sleeve, Full length sizing. High luster polyester tricot body, tricot polyester doubl cowl.	08/28/13	60.00	EA	18.00	1,080.00	9/19	
JERSERYS XXLrg Youth. Elasticized Sleeve, Full length sizing. High luster polyester tricot body, tricot polyester double ply cowl.	08/28/13	18.00	EA	18.00	324.00	9/19	
JERSERYS Adult Large.Elasticized Sleeve, Full length sizing. High luster polyester tricot body, tricot polyester d cowl.	08/28/13	12.00	EA	19.00	228.00	9/19	
T-SHIRTS Youth small with front logo. Parks and Recreation logo.	08/28/13	30.00	EA	4.88	146.40	9/19	
TSHIRTS Medium Youth with Logo. Parks and Recreation Logo on front.	08/28/13	60.00	EA	4.88	292.80	9/19	
TSHIRTS Large Youth with Logo. Parks and Recreation logo.	08/28/13	60.00	EA	4.88	292.80	9/19	
TSHIRTS XLarge Youth with Logo. Parks and Recreation logo on front.	08/28/13	60.00	EA	4.88	292.80	9/19	
TSHIRTS XXLarge Youth with Logo on front. Parks and Recreation logo.	08/28/13	18.00	EA	4.88	87.84	9/19	

PROJECT LINE: BID FOR YOUTH TACKLE AND FOOTBALL LEAGUE. 2013

Order Number . . 1983 (X)

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
TSHIRTS Adult Large with logo on front. Parks and Recreation.	08/28/13	12.00	EA	4.88	58.56	9/19	
ADULT COACHES SHIRT Adult Coaches collar 3 buttons down shirts. Sizes: 4 (3X) 4 (2X) 4 (XLarge)	08/28/13	4.00	EA	25.00	100.00	9/19	
ADULT COACHES SHIRT Adult 2x Coaches shirts collar button down. Polo style.	08/28/13	4.00	EA	25.00	100.00	9/19	
ADULT COACHES SHIRT	08/28/13	4.00	EA	25.00	100.00	9/19	

TOTAL BID PRICE $12,395.74

12,083.80

Minus Youth XXL

RECEIVED
SEP 3 2013

08/30/2013 FRI 13:45 FAX 6012613922 WRIGHT CPA GROUP
AUG-29-2013(THU) 07:35

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

CITY OF HATTIESBURG
P U R C H A S E O R D E R

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

Page - 1
Date - 09/04/13

POINT OF CONTACT:

PO No. - 136306

Req No. - 1987

VENDOR MAILING:
TEMPLE INC
50 DAVIS ST NE
PO BOX 2066
DECATUR AL 35602-2066

SHOEMAKE, SHANNON (601) 5454626
MINUTE BOOK # pending
VENDOR # 00002206

SHIP TO :
CITY OF HATTIESBURG
TRAFFIC/CONSTRUCTION
125 WALNUT ST
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (256)3533351

PROJECT LINE: CONFLICT MONITOR TESTER FOR CITY WIDE TRAFFIC SIGNALS

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001191.5540	CONFLICT MONITOR TESTER, MODEL PCMT 8000 TO INCLUDE: 6' USB CABLE, INSTALLATION GUIDE, SOFTWARE INSTALLTION CD, 1 YR WARRANTY.	1.00	EA	10,610.0000	10,610.00
001191.5540	CABLE, NEMA TS2 16 CHANNEL FOR PCMT 8000. THIS CABLE SHALL ALSO TEST NEMA TS1 12 CHANNEL MONITORS.	1.00	EA	450.0000	450.00
001191.5540	FREIGHT FOR PCMT 8000 AND NEW CABLES	1.00	EA	110.0000	110.00
001191.5540	TRADE-IN OF CUSTOMER PCMT 2600-1392	1.00	EA	1,500.0000-	1,500.00-
001191.5540	TRADE-IN OF CUSTOMER PCMT CABLES WILL BE THE FOLLOWING: (1) NEMA TS1 6 CHANNEL CABLE (1) NEMA TS1 12 CHANNEL CABLE	1.00	EA	200.0000-	200.00-

TOTAL CONTRACT AMOUNT NOT TO EXCEED 9,470.00

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

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
CITY CLERK

P. 002/003
4@001/001
P. 003/003

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 8/29/13
Order Number . . 1987 00

TEMPLE INC
50 DAVIS ST NE
PO BOX 2066
DECATUR AL 35602-2066

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Temple Inc. Wes Prater

SIGNATURE Wes Prater DATE 9-3-13

Phone Number . . 601 5454512

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

PROJECT LINE: CONFLICT MONITOR TESTER FOR CITY WIDE TRAFFIC SIGNALS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
CONFLICT MONITOR TESTER, MODEL PCMT 8000 TO INCLUDE: 6' USB CABLE, INSTALLATION GUIDE, SOFTWARE INSTALLTION CD. 1 YR WARRANTY.	08/28/13	1.00	EA	10,610.00	10,610.00	30 days ARO	
CABLE, NEMA TS2 16 CHANNEL FOR PCMT 8000. THIS CABLE SHALL ALSO TEST NEMA TS1 12 CHANNEL MONITORS.	08/28/13	1.00	EA	450.00	450.00	30 days ARO	
FREIGHT FOR PCMT 8000 AND NEW CABLES	08/28/13	1.00	EA	110.00	110.00	30 days ARO	
TRADE-IN OF CUSTOMER PCMT 2600-1392	08/28/13	1.00	EA	-1,500.00	-1,500.00	30 days ARO	
TRADE-IN OF CUSTOMER PCMT CABLES WILL BE THE FOLLOWING: (1) NEMA TS1 6 CHANNEL CABLE (1) NEMA TS1 12 CHANNEL CABLE	08/28/13	1.00	EA	-200.00	-200.00	30 days ARO	

TOTAL BID PRICE $9,470.00

Richard Thompson

RECEIVED
SEP - 4 2013
Vedina Underwood
AWARDED

SEP-03-2013(TUE) 14:38
AUG-29-2013(THU) 07:37

QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 8/29/13
Order Number . . 1987 OQ

ATSI
ATTN BEN HARTLEY
8157 US HIGHWAY 50
ATHENS OH 45701-9303

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Ben Hartley

Phone Number . . 601 5454512

SIGNATURE [signature] DATE 08/29/13

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

PROJECT LINE: CONFLICT MONITOR TESTER FOR CITY WIDE TRAFFIC SIGNALS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
CONFLICT MONITOR TESTER, MODEL PCMT 8000 TO INCLUDE: 6' USB CABLE, INSTALLATION GUIDE, SOFTWARE INSTALLTION CD, 1 YR WARRANTY.	08/28/13	1.00	EA	11,600	11,600	30 Days	09/29/13
CABLE, NEMA TS2 16 CHANNEL FOR PCMT 8000. THIS CABLE SHALL ALSO TEST NEMA TS1 12 CHANNEL MONITORS.	08/28/13	1.00	EA	500	500	30 days	09/29/13
FREIGHT FOR PCMT 8000 AND NEW CABLES	08/28/13	1.00	EA	80.	80	30 Days	09/29/13
TRADE-IN OF CUSTOMER PCMT 2600-1392	08/28/13	1.00	EA	-1,500	-1,500	N/A	09/29/13
TRADE-IN OF CUSTOMER PCMT CABLES WILL BE THE FOLLOWING: (1) NEMA TS1 6 CHANNEL CABLE (1) NEMA TS1 12 CHANNEL CABLE	08/28/13	1.00	EA	-200	-200	N/A	09/29/13

TOTAL BID PRICE 10,480

RECEIVED
SEP - 4 2013

08-29-'13 15:38 FROM-ATSI 7405942875 T-539 P0003/0003 F-423

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

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

POINT OF CONTACT:

Page - 1
Date - 09/13/13

PO No. - 136570

Req No. - 1989

VENDOR MAILING:
TEMPLE INC
50 DAVIS ST NE
PO BOX 2066
DECATUR AL 35602-2066

SHOEMAKE, SHANNON (601) 5454626
MINUTE BOOK # pending

VENDOR # 00002206

SHIP TO :
CITY OF HATTIESBURG
TRAFFIC/CONSTRUCTION
125 WALNUT ST
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: ETHERNET SWITCH RPLMNT-TMC ROOM/HARDY-PINE TO 21ST SIGNALS

SEND METHOD 1 (256)3533351

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001191.5540	TMC - 19" RACK MOUNT SWITCH, KY-8PSE30WM RACK-MOUNT 8X10/100/1000 COMBO (SFP/RJ-45) PSE 30 WATTS PER PORT, 4X1000FX (SFP)/CYBER SECURE VIDEO AND CLEAN CODE	1.00	EA	2,790.0000	2,790.00
001191.5540	CABINET OPTION 1 WITH OPEN DETECTOR RACK SLOT, KY-3182RM (CSV, CCT) 10 PORT MANAGED CARD RACK TRAFFIC SWITCH 8X10/100 BASE(T)X RJ-45 + 2X100/1000 BASE(X) SFP SOCKETS, CYBER SECURE VIDEO AND CLEAN CODE TECHNOLOGY/DDMI FIBER DIAGNOSTICS	10.00	EA	1,680.0000	16,800.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 19,590.00

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

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

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

P. 002/003
001/001
P. 003/003

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 9/11/13
Order Number . . 1989 OQ

TEMPLE INC
50 DAVIS ST NE
PO BOX 2066
DECATUR AL 35602-2066

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Giles Prater

SIGNATURE Giles Prater DATE 9-13-13

Phone Number . . 601 5454512

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

PROJECT LINE: ETHERNET SWITCH RPLANT-TMC ROOM/HARDY-PINE TO 21ST SIGNALS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
TMC - 19" RACK MOUNT SWITCH, KV-8PSE30WM RACK-MOUNT 8X10/100/1000 COMBO (SFP/RJ-45) PSE 30 WATTS PER PORT, 4X1000FX (SFP)/CYBER SECURE VIDEO AND CLEAN CODE	09/09/13	1.00	EA	$2,790.00	$2,790.00	30 days	
CABINET OPTION 1 WITH OPEN DETECTOR RACK SLOT. KV-3182RM (CSV CCT) 10 PORT MANAGED CARD RACK TRAFFIC SWITCH 8X10/100 BASE(T)X RJ-45 + 2X100/1000 BASE(X) SFP SOCKETS, CYBER SECURE VIDEO AND CLEAN CODE TECHNOLOGY/DDMI FIBER DIAGNOSTICS	09/09/13	10.00	EA	$1,680.00	$16,800.00	30days	

TOTAL BID PRICE $19,590.00

Richard Thompson

RECEIVED
SEP 13 2013
Purchasing
AWARDED

SEP-13-2013(FRI) 07:51
09/13/2013 09:32 FAX
SEP-12-2013(THU) 06:34

Sep 12 13 08:37a SEP-12-2013(THU) 06:35 228-826-0602 p.1 P.003/003

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 9/11/13
Order Number . . 1989 OQ

POWELL CONSTRUCTION SERVI
17300 SPRINGLAKE DR W
VANCLEAVE MS 39565-8145

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Powell Construction Services Inc

Phone Number . . 601 5454512

SIGNATURE William E. Powell DATE 9/12/2013

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

PROJECT LINE: ETHERNET SWITCH RPLMNT-TMC ROOM/HARDY-PINE TO 21ST SIGNALS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
TMC - 19" RACK MOUNT SWITCH, KY-8PSE30WM RACK-MOUNT 8X10/100/1000 COMBO (SFP/RJ-45) PSE 30 WATTS PER PORT, 4X1000FX (SFP)/CYBER SECURE VIDEO AND CLEAN CODE	09/09/13	1.00	EA	3,292.00	3,292.00	11/7/13	10/9/13
CABINET OPTION 1 WITH OPEN DETECTOR RACK SLOT, KY-3182RM (CSV, CCT) 10 PORT MANAGED CARD RACK TRAFFIC SWITCH 8X10/100 BASE(T)X RJ-45 + 2X100/1000 BASE(X) SFP SOCKETS. CYBER SECURE VIDEO AND CLEAN CODE TECHNOLOGY/DDMI FIBER DIAGNOSTICS	09/09/13	10.00	EA	1,982.00	19,820.00	11/7/13	10/9/13

TOTAL BID PRICE $ 23,112.00

RECEIVED
SEP 13 2013

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

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

POINT OF CONTACT:

Page - 1
Date - 09/16/13

PO No. - 136603

Req No. - 1988

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

PERKINS, SANDE NOEL (601) 5454648
MINUTE BOOK # PENDING

VENDOR # 90001647

SHIP TO :
CITY OF HATTIESBURG
PUBLIC WORKS DEPT
1202 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (601)5453178

PROJECT LINE: LIGHTS FOR THE FUEL FACILITY

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001201.5605	LIGHTS DESCRIPTION # LIHB-VRC-LED-1-50K-MVOLT-M6 CANOPY/CEILING LUMINAIRE FOR THE FUEL FACILITY AT THE PUBLIC WORKS DEPARTMENT	24.00	EA	299.9500	7,198.80

TOTAL CONTRACT AMOUNT NOT TO EXCEED 7,198.80

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

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

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

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 9/03/13
Order Number . . 1988 QQ

STUART C IRBY CO
1314 S PINE ST
HATTIESBURG MS 39401-6338

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Tammy Sledge

SIGNATURE Tammy Sledge DATE 9-3-13

Phone Number . . 601 5464512

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

PROJECT LINE: LIGHTS FOR THE FUEL FACILITY

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
LIGHTS DESCRIPTION # L18B-VRC-LED-3-50K-MVOLT-U6 CANOPY/CEILING LUMINAIRE FOR THE FUEL FACILITY AT THE PUBLIC WORKS DEPARTMENT	08/29/13	24.00	EA	299.95	7191.60	9-13-13	10-3-13

TOTAL BID PRICE 7191.00
7198.80

RECEIVED
SEP 16 2013
AWARDED

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 9/12/13
Order Number . . 1988 OQ

CHRIS HAYNES ELECTRIC SUP
826 SOUTHWEST ST
JACKSON MS 39201

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME WALTER MOSES

Phone Number . . 601 5454512

SIGNATURE Walter Moses DATE 9-12-13

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

PROJECT LINE: LIGHTS FOR THE FUEL FACILITY

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
LIGHTS DESCRIPTION # LIHB-VRC-LED-1-50K-MVOLT-M6 CANOPY/CEILING LUMINAIRE FOR THE FUEL FACILITY AT THE PUBLIC WORKS DEPARTMENT	08/29/13	24.00	EA	309.10	7418.40	3-4 weeks	11/1/13

$ 7418.40
TOTAL BID PRICE

RECEIVED
SEP 16 2013

No. 4664 P. 003/003
SEP-Sep. 12. 2013 3:50PM

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 9/03/13
Order Number . . 1988 OQ

ROBINSON ELECTRIC SUPPLY
1215 W PINE ST
PO BOX 1583
HATTIESBURG MS 39403-1583

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME JOHN P. SMITH

SIGNATURE John P. Smith DATE 9-5-13 (13:25)

Phone Number . . 601 5454512

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

PROJECT LINE: LIGHTS FOR THE FUEL FACILITY

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
LIGHTS DESCRIPTION # LIHB-VRC-LED-1-50K-MVOLT-M6 CANOPY/CEILING LUMINAIRE FOR THE FUEL FACILITY AT THE PUBLIC WORKS DEPARTMENT	08/29/13	24.00	EA	$240.00	$5760.00	2-WKS	30-DAYS

THIS LITHONIA NUMBER DOES NOT APPEAR ON THEIR WEB SITE,* SO WE ARE QUOTING OUR SMC/LED WHICH IS A 65-WATT LED, SAME DIMENSION ONLY BRIGHTER. THIS IS OUR CLOSEST EQUAL.

TOTAL BID PRICE $ 5760.00

* LITHONIA WEB SITE SHOWS THIS AS A #VRC-LED-1-50K-MVOLT

Does not met specs

09/05/2013 13:38 6015834527 ROBINSON HBG PAGE 01/01

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

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

POINT OF CONTACT:

Page - 1
Date - 09/25/13

PO No. - 136896

Req No. - 1990

VENDOR MAILING:
ANDERSON RETAIL INC
PO BOX 16055
HATTIESBURG MS 39404-6055

JONES, ANN (601) 5454661

VENDOR # 00084552

SHIP TO :
CITY OF HATTIESBURG
JACKIE DOLE SHERRILL COMM. CTR.
220 W FRONT STREET - 1ST FLOOR
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 0 ( )

PROJECT LINE: JACKIE DOLE AUDITORIUM-DRAPES

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
077650.6370	VENDOR SHALL Provide Material, labor, and equipment to fabricate and install (10) sets of custom drapes with lining/frame as per design to be coordinated with the City of Hattiesburg Parks and Recreation Department. Fabric by Dualee FauxSilks Pattern #32196 Color #709 Hazelnut	1.00	EA	10,715.0000	10,715.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 10,715.00

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

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

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

49680

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 9/24/13
Order Number . . 1990 00

ANDERSON RETAIL INC
PO BOX 16055
HATTIESBURG MS 39404-6055

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 E FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Susan Phillips

SIGNATURE Susan Phillips DATE 9/24/13

Phone Number . . 601 5454512

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

PROJECT LINE: JACKIE DOLE AUDITORIUM-DRAPES

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL Provide Material, labor, and equipment to fabricate and install (10) sets of custom drapes with lining/frame as per design to be coordinated with the City of Hattiesburg Parks and Recreation Department. Fabric by Duralee Fayesilks Pattern #32198 Color #769 Hazelnut	09/24/13	1.00	EA	$10,715.00	$10,715.00	11/30/13	12/4/13

TOTAL BID PRICE $10,715.00

9/25/13

RECEIVED
SEP 25 2013
Merlina Underwood
AWARDED

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 9/24/13
Order Number . . 1990 OQ

LAVERNE'S CUSTOM DRAPES
204 TEE ROAD
LUMBERTON MS 39455

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Laverne Kleyle

Phone Number . . 601 5454512

SIGNATURE Laverne Kleyle DATE 9-24-13

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

PROJECT LINE: JACKIE DOLE AUDITORIUM-DRAPES

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL Provide Material, labor, and equipment to fabricate and install (10) sets of custom drapes with lining/frame as per design to be coordinated with the City of Hattiesburg Parks and Recreation Department. Fabric by Dualee FauxSilks Pattern #32196 Color #709 Hazelnut	09/24/13	1.00	EA	1597.50	$15,975.00	11-30-13	12-4-13

TOTAL BID PRICE $15,975.00

RECEIVED
SEP 25 2013

City of Hattiesburg, MS

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

Master

File Number: 2013-0631

File ID:	2013-0631	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/01/2013
Brief Title:	Acknowledge receipt of audit for Pine Belt Regional Solid Waste Authority			**Final Action:**	
				Minute Book Number:	MB2013-305

Title:

Acknowledge receipt of the audit for Pine Belt Regional Solid Waste Management Authority for the fiscal years ending June 30, 2012 and 2013, from Nicholson & Company, PLLC (on file in the City Clerk's office).

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Pine Belt Solid Waste Authority Audit	**Enactment Number:**	
Contact:	James A. Harrison	**Meeting Date:**	10/08/2013
Drafter:	Connie Everett	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013					

Text of Legislative File 2013-0631

Title

Acknowledge receipt of the audit for Pine Belt Regional Solid Waste Management Authority for the fiscal years ending June 30, 2012 and 2013, from Nicholson & Company, PLLC (on file in the City Clerk's office).

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

Years Ended June 30, 2013 and 2012

Nicholson & Company, PLLC
CERTIFIED PUBLIC ACCOUNTANTS/FINANCIAL CONSULTANTS

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

CONTENTS

	PAGE
INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS	
Exhibit A - Statements of Net Position - Proprietary Funds	4
Exhibit B - Statements of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds	6
Exhibit C - Statements of Cash Flows - Proprietary Funds	8
NOTES TO FINANCIAL STATEMENTS	10
SUPPLEMENTARY INFORMATION	
Schedule 1 - Combining Statement of Net Position - Proprietary Funds - June 30, 2013	23
Schedule 2 - Combining Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds - Year Ended June 30, 2013	25
Schedule 3 - Combining Statement of Net Position - Proprietary Funds - June 30, 2012	27
Schedule 4 - Combining Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds - Year Ended June 30, 2012	29
Schedule 5 - Schedule of Organizational Costs	31
OTHER REPORT	
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*	32

CARL L. NICHOLSON, JR., CPA
RICHARD D. HALBERT, CPA
RICHARD G. TOPP, CPA
FRANK H. McWHORTER, JR., CPA
T. JOHN HARVEY, CPA
WILLIAM T. KELLY, CPA/ABV, CVA
SUSAN A. RILEY, CPA
DAWN T. JONES, CPA
MICHAEL W. DAVIS, CPA
GREGORY L. FAIREY, CPA
JEFFREY M. ALLEN, CPA
JOHN S. HEATH, CPA
PAIGE M. JOHNSON, CPA
JANICE M. BATES, CPA
JOE C. TRAVIS, CPA, Cr.FA, CFF
JOSEPH C. TOWNSEND, CPA
TRACY W. HAYNES, CPA
JAMES E. POLK, CPA
STEPHEN W. GRAY, CPA
ANNETTE P. HERRIN, CPA/ABV, CVA, CFE, CFF
LEIGH F. AGNEW, CPA
SHELBY L. HOWARTH, CPA
RENEE MOORE, CPA
LACEY J. MILLER, CPA
MICHAEL BRADLEY WOOD, CPA
LESLIE C. BILANCIA, CPA/ABV, CVA
SARAH P. ERWIN, CPA
ADAM K. SMITH, CPA
MARY M. DENNIS, JD, CPA
D. WHITNEY BRANCH, CPA

NICHOLSON & COMPANY, PLLC
CERTIFIED PUBLIC ACCOUNTANTS
2 SOUTHERN POINTE PARKWAY, SUITE 100
HATTIESBURG, MISSISSIPPI 39401
POST OFFICE DRAWER 15099
HATTIESBURG, MISSISSIPPI 39404-5099

TELEPHONE 601-264-3519
TOLL FREE 877-842-7137
FAX 601-264-3642

www.nicholsoncpas.com

MEMBERS
AMERICAN INSTITUTE
OF CERTIFIED PUBLIC
ACCOUNTANTS

MISSISSIPPI SOCIETY
OF CERTIFIED PUBLIC
ACCOUNTANTS

OTHER OFFICES:
150 OLD HWY 98 EAST
POST OFFICE BOX 609
COLUMBIA, MISSISSIPPI 39429
TELEPHONE: 601-736-3449
FAX 601-736-0501

2019 23rd AVENUE
GULFPORT, MISSISSIPPI 39501
POST OFFICE BOX 1842
GULFPORT, MISSISSIPPI 39502
TELEPHONE: 228-864-1779
FAX 228-864-3850

INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority
Petal, Mississippi

Report on the Financial Statements

We have audited the accompanying financial statements of Pine Belt Regional Solid Waste Management Authority (the Authority), as of and for the years ended June 30, 2013 and 2012, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Authority, as of June 30, 2013 and 2012, and the respective changes in financial position and cash flows thereof, for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Management has omitted the Management Discussion and Analysis that accounting principles generally accepted in the United States of America requires to be presented to supplement the basic financial statements. Such missing information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Authority's basic financial statements. The combining fund financial statements and the schedule of organizational costs are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining fund financial statements and the schedule of organizational costs are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with Government Auditing Standards, we have also issued our report dated September 9, 2013, on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Authority's internal control over financial reporting and compliance.

Nicholson & Company, PLLC

Hattiesburg, Mississippi
September 9, 2013

EXHIBIT A

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

STATEMENTS OF NET POSITION
PROPRIETARY FUNDS
JUNE 30, 2013 AND 2012

ASSETS

	June 30, 2013	June 30, 2012
CURRENT ASSETS		
Unrestricted cash and cash equivalents	$ 1,415,398	$ 1,430,736
Accounts receivable	642,839	770,354
Grant receivable - waste tire	18,608	50,546
Prepaid insurance	34,607	32,180
Total current assets	2,111,452	2,283,816
CAPITAL ASSETS		
Building	331,069	331,069
Hattiesburg transfer station	666,914	666,914
Covington transfer station	468,759	468,759
Laurel transfer station	724,782	724,782
Waste tire pads and trailers	49,339	49,339
Landfill facilities	1,912,392	1,912,392
Maintenance facility	274,779	274,779
Cell number one	1,830,327	1,830,327
Cell number two	1,804,604	1,804,604
Cell number three	2,575,041	2,575,041
Cell number four	2,948,979	-
Rubbish site	44,425	44,425
Office furniture and equipment	31,493	31,493
Vehicles	24,733	24,733
	13,687,636	10,738,657
Less: Accumulated depreciation	(9,182,128)	(8,872,727)
Total depreciable property	4,505,508	1,865,930
Land		
Hattiesburg	61,000	61,000
Covington County	9,830	9,830
Perry County	154,626	154,626
Laurel	34,985	34,985
Total land	260,441	260,441
Total capital assets	4,765,949	2,126,371
NON-CURRENT ASSETS		
Restricted cash and cash equivalents	3,507,140	2,893,364
Construction in progress	29,408	1,598,427
Organizational costs, net of amortization	287,787	359,734
Other deposits	65	65
Total non-current assets	3,824,400	4,851,590
Total assets	10,701,801	9,261,777

See accompanying notes to financial statements.

EXHIBIT A
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

STATEMENTS OF NET POSITION
PROPRIETARY FUNDS
JUNE 30, 2013 AND 2012

LIABILITIES AND NET POSITION

	June 30, 2013	June 30, 2012
CURRENT LIABILITIES		
Accounts payable	$ 291,325	$ 541,120
Host county fees payable	197,939	187,762
State disposal fees payable	76,076	76,844
Notes payable, due within one year	775,000	-
Bonds payable, due within one year	-	525,000
Total current liabilities	1,340,340	1,330,726
NON-CURRENT LIABILITIES		
Accrued liability - closure/post-closure care	2,372,296	2,344,022
Notes payable, due after one year	2,224,000	-
Bonds payable, due after one year	-	1,750,000
Total non-current liabilities	4,596,296	4,094,022
Total liabilities	5,936,636	5,424,748
NET POSITION		
Invested in capital assets, net of related debt	1,796,357	1,449,798
Unrestricted	2,439,792	1,969,513
Restricted for debt service	124,982	134,600
Restricted for habitat conservation	6,961	6,911
Restricted for closure/post-closure care	397,073	276,207
Total net position	$ 4,765,165	$ 3,837,029

See accompanying notes to financial statements.

EXHIBIT B

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS YEARS ENDED JUNE 30, 2013 AND 2012

	June 30, 2013	June 30, 2012
OPERATING REVENUES		
Disposal fees	$ 5,386,053	$ 5,316,005
Waste tire grant	25,315	24,152
Total operating revenues	5,411,368	5,340,157
OPERATING EXPENSES		
Host county fee	197,939	187,762
Operating fee - landfill	2,058,570	1,965,194
Office supplies	3,010	2,697
Professional fees	47,715	57,914
Insurance	49,559	49,155
Salaries	107,709	121,144
Payroll taxes	7,966	8,993
State retirement	15,245	14,943
Travel	9,197	9,618
Repairs and maintenance	25,778	9,939
Depreciation and amortization	381,348	714,573
Miscellaneous	210	182
Tire disposal	1,775	-
Habitat expense	4,306	4,018
State disposal fees	148,025	143,537
Other fees	695	694
Telephone	3,346	3,255
Testing costs	55,886	7,190
Leachate fees	33,670	28,076
Transfer haul fees	1,320,080	1,406,019
Closure/post-closure care costs	28,274	37,737
Postage	1,353	1,204
Employee training	1,003	921
Dues and subscriptions	1,050	978
Public notices	-	50
Vehicle expense	4,154	3,631
Total operating expenses	4,507,863	4,779,424

See accompanying notes to financial statements.

EXHIBIT B
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS YEARS ENDED JUNE 30, 2013 AND 2012

	June 30, 2013	June 30, 2012
OPERATING INCOME	$ 903,505	$ 560,733
NON-OPERATING REVENUES (EXPENSES)		
Interest earned	9,093	66,555
Other revenue	75,888	92,638
Interest expense	(60,350)	(74,097)
Service charge - bonds	-	833
Total non-operating revenues (expenses)	24,631	85,929
NET INCOME	928,136	646,662
NET POSITION, Beginning of fiscal year	3,837,029	3,190,367
NET POSITION, End of fiscal year	$ 4,765,165	$ 3,837,029

See accompanying notes to financial statements.

EXHIBIT C

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

STATEMENTS OF CASH FLOWS
PROPRIETARY FUNDS
YEARS ENDED JUNE 30, 2013 AND 2012

	June 30, 2013	June 30, 2012
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	$ 5,513,568	$ 4,974,985
Payments to suppliers	(4,210,132)	(3,659,430)
Payments to employees	(130,920)	(145,080)
Other receipts (payments)	57,249	31,486
Net cash provided by operating activities	1,229,765	1,201,961
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds from issuance of revenue bonds	1,474,000	-
Principal payments	(750,000)	(495,000)
Interest payments on debt	(60,350)	(74,097)
Bond issuance costs and fiscal fees	-	833
Purchase and construction of property and equipment	(1,379,958)	(1,448,041)
Net cash used by capital and related financing activities	(716,308)	(2,016,305)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest earnings	9,093	66,555
Other receipts	75,888	92,637
Net cash provided by investing activities	84,981	159,192
NET INCREASE (DECREASE) IN CASH	598,438	(655,152)
CASH BALANCES:		
Beginning of fiscal year	4,324,100	4,979,252
End of fiscal year	$ 4,922,538	$ 4,324,100
Displayed on the Statement of Net Position (Exhibit A) as:		
Unrestricted cash and cash equivalents	$ 1,415,398	$ 1,430,736
Restricted cash and cash equivalents	3,507,140	2,893,364
Total cash balances	$ 4,922,538	$ 4,324,100

See accompanying notes to financial statements.

EXHIBIT C
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

STATEMENTS OF CASH FLOWS
PROPRIETARY FUNDS
YEARS ENDED JUNE 30, 2013 AND 2012

	June 30, 2013	June 30, 2012
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating income	$ 903,505	$ 560,733
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation and amortization	381,348	714,573
(Increase) decrease in:		
Accounts receivable	127,515	(341,020)
Grant receivable	31,938	7,336
Prepaid expenses	(2,427)	(1,506)
Increase (decrease) in:		
Accounts payable	(249,794)	204,372
Other accrued liabilities	37,681	57,473
Net cash provided by operating activities	$ 1,229,766	$ 1,201,961
NON-CASH FINANCING ACTIVITY		
Refinancing of 2003 revenue bonds into long term note	$ -	$ 2,770,000

See accompanying notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 AND 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Entity - The Pine Belt Regional Solid Waste Management Authority (Authority) is a public body constituting a political subdivision of the State of Mississippi for the purpose of owning and operating an integrated regional solid waste management and disposal facility. The Authority was incorporated on May 15, 1992, according to Mississippi Code Annotated Section 17-17-309 (Supp. 1992), by the Board of Supervisors of each participating county and the Mayor and governing body of each participating municipality. The Authority is governed by an appointed fourteen member Board of Commissioners. The Board represents the following governing bodies:

1. City of Hattiesburg
2. City of Laurel
3. City of Petal
4. Covington County
5. Jones County
6. Perry County
7. Stone County
8. Jefferson Davis County

Basis of Presentation - The Authority's basic financial statements consist of proprietary fund statements, including a statement of net position and a statement of revenues, expenses, and changes in fund net position.

Enterprise Fund Statements - The statement of net position and the statement of revenues, expenses, and changes in fund net position display information concerning the Authority as a whole. These statements include the financial activities of the overall government. These activities are financed by fees charged to external parties and income generated by investments.

Measurement Focus, Basis of Accounting

Proprietary Financial Statements - The proprietary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used, regardless of when the related cash flows take place. Revenue from grants is recognized in the fiscal year in which all eligibility requirements have been satisfied.

The revenues and expenses of proprietary funds are classified as operating or nonoperating. Operating revenues and expenses generally result from providing services in connections with a proprietary fund's primary operations. All other revenues and expenses are reported as nonoperating.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
PAGE TWO
YEARS ENDED JUNE 30, 2013 AND 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

All activities and funds of the Authority follow FASB Statements and Interpretations issued on or before November 30, 1989, Accounting Principles Board Opinions, and Accounting Research Bulletins, unless those pronouncements conflict with GASB pronouncements.

Budgets and Budgetary Accounting - For the years ended June 30, 2013 and 2012, the Authority adopted a revenue and expense budget to be used as a management tool that assists its users in analyzing financial activity for each fiscal year.

Deposits and Investments - All excess cash balances are invested by the Authority in financial institutions selected by the Board in accordance with state statutes for the purpose of increasing earnings through investment activities.

Cash consists primarily of amounts on deposit with financial institutions in interest bearing accounts. Cash, other deposits, and investments are reported at fair value at June 30, 2013.

The Authority's deposit accounts held at various financial institutions are all collateralized through the State of Mississippi pooled collateralization account. All deposits with financial institutions insured by the Federal Deposit Insurance Corporation (FDIC) must be collateralized in an amount equal to 105% of the uninsured amount.

Cash and Cash Equivalents - For purposes of the statement of cash flows, all highly liquid investments with original maturities of one year or less when purchased are considered to be cash equivalents.

Accounts Receivable - All receivables are shown at their net realizable value. Management expects to collect the entire amounts due and therefore has not established an allowance for uncollectible accounts.

Capital Assets - Purchased or constructed capital assets are reported at cost. Donated fixed assets are recorded at their estimated fair value at the date of donation. Maintenance and repairs are charged to expense as incurred; major renewals and betterments are capitalized. When items of property or equipment are sold or retired, the related cost and accumulated depreciation is removed from the accounts and any gain or loss is included in the results of operations.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
PAGE THREE
YEARS ENDED JUNE 30, 2013 AND 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Buildings	31.5 years
Roads and paving	20 years
Office equipment	5 years
Vehicles	5 years

Landfill cells are depreciated based on annual calculations of estimated remaining life based on available air space and compaction obtained during the year.

Amortization - The cost of engineering, consultants, surveys and legal services associated with the organization of the regional solid waste management authority and disposal facility is being amortized over twenty years using the straight-line method. Organizational costs reported at June 30, 2013 are inclusive of all such costs applicable to organization. Amortization expense was $71,947 for fiscal years ended June 30, 2013 and 2012.

Net Position - Unrestricted net positions represent the amounts available for future operations or distribution. Restrictions of net positions represent amounts that are not appropriable for current operations or are legally segregated for a specific purpose. It is the Authority's policy to first apply unrestricted resources then restricted resources when an expense is incurred for purposes where both restricted and unrestricted net positions are available. The following is a description of the net position restrictions used by the Authority:

Restricted for Habitat Conservation - An amount that represents the net position for the trust reserve which is legally restricted for expenditures relating to habitat conservation efforts.

Restricted for Closure/Post-closure Care - An amount that represents the net position for the trust reserves which are legally restricted for the payment of closure and post-closure care costs that would be incurred if the landfill was closed.

Restricted for Debt Service - An amount that represents the net position for the debt service fund reserve which is legally restricted for the payment of long-term debt principal and interest.

Invested in Capital Assets, net of Related Debt - An amount that represents the net position for capital assets less accumulated depreciation net of any related debt financing transactions used to acquire the assets or collateralize the liability.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
PAGE FOUR
YEARS ENDED JUNE 30, 2013 AND 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Internal Activity - Quasi-external transactions are accounted for as revenues or expenditures. Transactions that constitute reimbursements to a fund from which expenditures were initially made that are properly applicable to another fund are recorded as expenditures in the fund that is reimbursed. Outstanding reimbursements are recorded as due to or from other funds.

All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers. Nonrecurring or nonroutine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as operating transfers.

Use of Estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions. This will affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Accounting Change - The Authority implemented GASB Statement No. 63 *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position* in fiscal year 2012. The provisions of this standard have been incorporated into the financial statements and the notes.

NOTE 2 - PRIOR PERIOD ADJUSTMENTS

Prior period adjustments were made at June 30, 2013 and 2012, as follows:

	June 30,	
Explanation	**2013**	**2012**
Adjustment to accumulated depreciation	$ -	$ 112,795
Total prior period adjustments	$ -	$ 112,795

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
PAGE FIVE
YEARS ENDED JUNE 30, 2013 AND 2012

NOTE 3 - CASH AND INVESTMENTS

A summary of cash and trust account balances at June 30, 2013 is as follows:

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
Petty cash	$ 203	$ -	$ -	$ 203
Unrestricted	993,923	296,721	124,551	1,415,195
Designated for future construction	595,879	-	-	595,879
Restricted for closure/post-closure care	2,748,411	-	30,689	2,779,100
Restricted for habitat conservation	7,296	-	-	7,296
Restricted for debt service	124,865	-	-	124,865
Total	$ 4,470,577	$ 296,721	$ 155,240	$ 4,922,538

Restricted cash consists of funds held for construction and in trust, debt service, estimated closure and post-closure care costs and habitat conservation management as required by State and Federal laws and regulations. Cash restricted for debt service is held in trust until debt payments are made. The other funds will be held in trust until the landfill is closed.

At June 30, 2013, the carrying amount of the Authority's deposits was $4,922,538 and the bank balance was $5,857,339. The bank balance is categorized as follows:

Amount collateralized with securities held in the State of Mississippi collateral pool on behalf of the Authority	$ 3,112,692
Amount covered by FDIC	2,737,689
Uncollateralized	6,958
Total	$ 5,857,339

Custodial Credit Risk - Deposits - Custodial credit risk is the risk that in the event of the failure of a financial institution, the Authority will not be able to recover deposits or collateral securities that are in the possession of an outside party. The Authority does not have a formal policy for custodial credit risk. However, the Mississippi State Treasurer manages that risk on behalf of the Authority. Deposits above FDIC coverage are collateralized by the pledging financial institution's trust department or agent in the name of the Mississippi State Treasurer on behalf of the Authority.

Restricted funds are held in trust accounts for closure/post-closure costs and habitat conservation. The habitat conservation funds are not FDIC insured or eligible for the State Pooled Collateral Account.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
PAGE SIX
YEARS ENDED JUNE 30, 2013 AND 2012

NOTE 4 - CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2013 was as follows:

	Beginning Balances	Additions	Retirements	Ending Balances
Capital assets not being depreciated:				
Land	$ 260,441	$ -	$ -	$ 260,441
Capital assets being depreciated:				
Buildings and improvements	4,378,695	-	-	4,378,695
Landfill cells	6,209,972	2,948,979	-	9,158,951
Rubbish site	44,425	-	-	44,425
Equipment	105,565	-	-	105,565
Total capital assets being depreciated	10,738,657	2,948,979	-	13,687,636
Less accumulated depreciation for:				
Buildings and improvements	2,555,596	188,228	-	2,743,824
Landfill cells	6,209,985	117,099	-	6,327,084
Rubbish site	12,760	1,697	-	14,457
Equipment	94,386	2,377	-	96,763
Total accumulated depreciation	8,872,727	309,401	-	9,182,128
Total capital assets being depreciated, net	1,865,930	2,639,578	-	4,505,508
Total capital assets, net	$ 2,126,371	$ 2,639,578	$ -	$ 4,765,949

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
PAGE SEVEN
YEARS ENDED JUNE 30, 2013 AND 2012

NOTE 4 - CAPITAL ASSETS (Cont.)

Capital asset activity for the year ended June 30, 2012 was as follows:

	Beginning Balances	Additions	Retirements	Ending Balances
Capital assets not being depreciated:				
Land	$ 260,441	$ -	$ -	$ 260,441
Capital assets being depreciated:				
Buildings and improvements	4,316,018	62,677	-	4,378,695
Landfill cells	6,209,972	-	-	6,209,972
Rubbish site	44,425	-	-	44,425
Equipment	105,565	-	-	105,565
Total capital assets being depreciated	10,675,980	62,677	-	10,738,657
Less accumulated depreciation for:				
Buildings and improvements	2,371,545	184,051	-	2,555,596
Landfill cells	5,646,264	450,926	112,795	6,209,985
Rubbish site	12,760	-	-	12,760
Equipment	86,737	7,649	-	94,386
Total accumulated depreciation	8,117,306	642,626	112,795	8,872,727
Total capital assets being depreciated, net	2,558,674	(579,949)	(112,795)	1,865,930
Total capital assets, net	$ 2,819,115	$ (579,949)	$ (112,795)	$ 2,126,371

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
PAGE EIGHT
YEARS ENDED JUNE 30, 2013 AND 2012

NOTE 4 - CAPITAL ASSETS (Cont.)

The Authority owns a rubbish site which is located at the landfill. During fiscal year 2012, the site was not operational due to current market conditions. The Authority elected not to depreciate the related assets and therefore has not taken depreciation for fiscal year 2012. In fiscal year 2013, the rubbish site was operated for two months to account for rubbish related to the February tornado that affected member counties. The Authority depreciated the related assets for the two months the rubbish site was in operation. As of June 30, 2013 and 2012, the book value of the rubbish site is $29,968 and $31,665, respectively, and is included in capital assets.

NOTE 5 - ORGANIZATIONAL COSTS

Cumulative organizational costs are as follows:

	June 30, 2013	June 30, 2012
Engineering, consultants, surveys	$ 783,390	$ 783,390
Legal	655,552	655,552
Subtotal	1,438,942	1,438,942
Amortization costs	(1,151,155)	(1,079,208)
Organizational costs, net of amortization	$ 287,787	$ 359,734

NOTE 6 - ACCOUNTS PAYABLE

Accounts payable consisted of the following:

	June 30, 2013	June 30, 2012
Enviro, Inc.	$ 278,294	$ 241,574
Walters Construction Company, Inc.	-	190,422
Others	13,031	109,124
Total accounts payable	$ 291,325	$ 541,120

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
PAGE NINE
YEARS ENDED JUNE 30, 2013 AND 2012

NOTE 7 - LONG-TERM DEBT

On September 8, 2003, the Authority issued Series 2003 Bonds for the purpose of prepaying and current refunding the Series 2000 Bonds. The Series 2003 Bonds were dated July 1, 2003 with interest payable on July 1, and January 1 of each year beginning January 1, 2004 at the rate of 4.13% and maturing in 2016.

On November 1, 2011, the Authority redeemed the Series 2003 Bonds in exchange for a long term promissory note. The note requires semi-annual interest payments and an annual principal payment. It matures in 2016 and bears an interest rate of 1.95%.

On November 1, 2011, the Authority entered into a promissory note with available funds in the amount of $2,500,000. As of June 30, 2013, $1,474,000 has been drawn down on the note. The note requires semi-annual interest payments and an annual principal payment. It matures in 2017 and bears interest at a rate of 2.07%.

Changes in long-term debt for the year ended June 30, 2013 are as follows:

	Balance 6/30/12	Additions	Retirements	Balance 6/30/13	Due within one year
Notes Payable:					
Promissory note, maturing 2017; interest at 2.07%	$ -	$ 1,474,000	$ 225,000	$ 1,249,000	$ 225,000
Promissory note, maturing 2016; interest at 1.95%	2,275,000	-	525,000	1,750,000	550,000
Total long-term debt	$ 2,275,000	$ 1,474,000	$ 750,000	$ 2,999,000	$ 775,000

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
PAGE TEN
YEARS ENDED JUNE 30, 2013 AND 2012

NOTE 7 - LONG-TERM DEBT

Changes in long-term debt for the year ended June 30, 2012 are as follows:

	Balance 6/30/11	Additions	Retirements	Balance 6/30/12	Due within one year
General Obligation Bonds:					
Revenue Bond Series 2003, maturing 2016; interest at 4.13%	$ 2,770,000	$ -	$ 2,770,000	$ -	$ -
Note Payable:					
Promissory note, maturing 2016; interest at 1.95%	-	2,770,000	495,000	2,275,000	525,000
Total long-term debt	$ 2,770,000	$ 2,770,000	$ 3,265,000	$ 2,275,000	$ 525,000

Debt service requirements on long-term debt at June 30, 2013 are as follows:

	Notes Payable	
Year of Maturity	Principal Amount	Interest Amount
2014	$ 775,000	$ 59,979
2015	810,000	44,597
2016	840,000	28,531
2017	574,000	5,941
Total	$ 2,999,000	$ 139,048

Interest expense relating to the promissory notes was $60,350 and $36,010 for the years ended June 30, 2013 and 2012, respectively.

NOTE 8 - PENSION PLAN

Plan Description - The Pine Belt Regional Solid Waste Management Authority contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. Benefit provisions are established by State law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to Public Employee Retirement System, PERS Building, 429 Mississippi Street, Jackson, Mississippi 39201-1005 or by calling (601) 359-3589 or 1-800-444-PERS.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
PAGE ELEVEN
YEARS ENDED JUNE 30, 2013 AND 2012

NOTE 8 - PENSION PLAN (Cont.)

Funding Policy - PERS members are required to contribute 9% of their annual covered salary and Pine Belt Regional Solid Waste Management Authority is required to contribute at an actuarially determined rate. The current rate is 14.26% of annual covered payroll. The contribution requirements of PERS members are established and may be amended only by the State of Mississippi Legislature. The Pine Belt Regional Solid Waste Management Authority's contributions to PERS for the years ending June 30, 2013, 2012, and 2011 were $15,245, $14,943, and $13,180, respectively.

NOTE 9 - CLOSURE AND POST-CLOSURE CARE COSTS

State and federal laws and regulations require the Authority to place a final cover on its landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site for thirty (30) years after closure. Although closure and post-closure care costs will be paid only near or after the date that the landfill stops accepting waste, the Authority reports a portion of these closure and post-closure care costs as an operating expense in each period based on landfill capacity used as of each balance sheet date.

As of June 30, 2013 and 2012, the Authority has accrued $2,372,296 and $2,344,022, respectively, for closure and post-closure care costs for both the landfill and rubbish sites. These amounts are included in restricted cash and cash equivalents on the statement of net position. Amounts are estimated based on what it would cost to perform all closure and post-closure care in 2013 and 2012, respectively. Actual costs may be higher due to inflation, change in technology, or changes in regulations.

A reconciliation of current year costs related to closure and post-closure is as follows:

	June 30, 2013	June 30, 2012
Actual cash transfers to trust fund	$ 141,718	$ 136,333
Adjustment of liability for operating fund	(113,444)	(98,596)
Total expense per Exhibit B	$ 28,274	$ 37,737

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
PAGE TWELVE
YEARS ENDED JUNE 30, 2013 AND 2012

NOTE 9 - CLOSURE AND POST-CLOSURE CARE COSTS (Cont.)

The Authority is required by state and federal laws and regulations to make annual contributions to a trust to finance closure and post-closure care for the landfill. The Authority is in compliance with these requirements, and, at June 30, 2013 and 2012, amounts of $2,779,100 and $2,626,255 are held in trust for these purposes. Although not currently required by state or federal laws and regulations, management has restricted $30,689 for closure costs related to the rubbish site. These funds are reported as restricted cash and cash equivalents on the statement of net position. The Authority expects that future inflation costs will be paid from interest earnings on these annual contributions. However, if interest earnings are inadequate or additional post-closure care requirements are determined (due to changes in technology or applicable laws or regulations, for example), these costs will need to be covered by the Authority.

The Authority is currently operating under Phase I of a long-term plan. Phase I allows for the construction and use of Cells 1 through 4. The estimated life of Phase I is twenty (20) years. The remaining life at June 30, 2013 is 5.9 years. The percentage of landfill capacity used to date is 69% at June 30, 2013.

NOTE 10 - COMMMITMENTS AND CONTINGENCIES

Substantially all of the Authority's facilities are subject to federal, state and local provisions regulating the discharge of materials into the environment. Compliance with these provisions has not had, nor does the Authority expect such compliance to have, any material effect upon capital purchases, net income or financial condition of the Authority, as all related expenses are appropriately accounted for in the budgeting process. Management believes that its current practices and procedures for the control and disposition of such waste comply with applicable federal and state requirements.

In 2010, as part of Phase I of the master plan, the Authority began the engineering phase for construction of Cell 4. As of June 30, 2012, the cost incurred for the project was $1,592,545 and was reported on the Statement of Net Position as part of Construction in Progress. As of June 30, 2013, the project was complete at a total cost of $2,948,979, and is reported on the Statement of Net Position.

NOTE 11 - RISK MANAGEMENT

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the years ended June 30, 2013 and 2012, the Authority carried insurance through a commercial carrier to cover risks of losses. The Authority has had no settled claims resulting from these risks that exceeded its commercial coverage in any of the past three (3) fiscal years.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
PAGE THIRTEEN
YEARS ENDED JUNE 30, 2013 AND 2012

NOTE 12 - SUBSEQUENT EVENTS

In connection with the preparation of the financial statements, management of the Authority has evaluated subsequent events through September 9, 2013, which is the date the financial statements were available to be issued.

On July 1, 2013, Greene County officially became a member of Pine Belt Regional Solid Waste Management Authority.

SUPPLEMENTARY INFORMATION

SCHEDULE 1

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF NET POSITION
PROPRIETARY FUNDS
JUNE 30, 2013

ASSETS

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
CURRENT ASSETS				
Unrestricted cash and cash equivalents	$ 994,126	$ 296,721	$ 124,551	$ 1,415,398
Accounts receivable	642,839	-	-	642,839
Grant receivable	-	18,608	-	18,608
Prepaid insurance	34,607	-	-	34,607
Total current assets	1,671,572	315,329	124,551	2,111,452
CAPITAL ASSETS				
Building	331,069	-	-	331,069
Hattiesburg transfer station	666,914	-	-	666,914
Covington transfer station	468,759	-	-	468,759
Laurel transfer station	724,782	-	-	724,782
Waste tire pads and trailers	-	49,339	-	49,339
Landfill facilities	1,912,392	-	-	1,912,392
Maintenance facility	274,779	-	-	274,779
Cell number one	1,830,327	-	-	1,830,327
Cell number two	1,804,604	-	-	1,804,604
Cell number three	2,575,041	-	-	2,575,041
Cell number four	2,948,979	-	-	2,948,979
Rubbish site	-	-	44,425	44,425
Office furniture and equipment	31,493	-	-	31,493
Vehicles	24,733	-	-	24,733
	13,593,872	49,339	44,425	13,687,636
Less: Accumulated depreciation	(9,126,907)	(40,764)	(14,457)	(9,182,128)
Total depreciable property	4,466,965	8,575	29,968	4,505,508
Land				
Hattiesburg	61,000	-	-	61,000
Covington County	9,830	-	-	9,830
Perry County	154,626	-	-	154,626
Laurel	34,985	-	-	34,985
Total land	260,441	-	-	260,441
Total capital assets	4,727,406	8,575	29,968	4,765,949

SCHEDULE 1
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF NET POSITION
PROPRIETARY FUNDS
JUNE 30, 2013

ASSETS (Cont.)

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
NON-CURRENT ASSETS				
Restricted cash and cash equivalents	$ 3,476,451	$ -	$ 30,689	$ 3,507,140
Construction in progress	29,408	-	-	29,408
Organizational costs, net of amortization	287,787	-	-	287,787
Other deposits	65	-	-	65
Total non-current assets	3,793,711	-	30,689	3,824,400
Total assets	10,192,689	323,904	185,208	10,701,801

LIABILITIES AND NET POSITION

CURRENT LIABILITIES				
Accounts payable	286,740	4,585	-	291,325
Host county fees payable	195,263	-	2,676	197,939
State disposal fees payable	73,400	-	2,676	76,076
Notes payable, due within one year	775,000	-	-	775,000
Total current liabilities	1,330,403	4,585	5,352	1,340,340
NON-CURRENT LIABILITIES				
Accrued liability - closure/post-closure care	2,341,607	-	30,689	2,372,296
Notes payable, due after one year	2,224,000	-	-	2,224,000
Total non-current liabilities	4,565,607	-	30,689	4,596,296
Total liabilities	5,896,010	4,585	36,041	5,936,636
NET POSITION				
Invested in capital assets, net of related debt	1,757,814	8,575	29,968	1,796,357
Unrestricted	2,009,849	310,744	119,199	2,439,792
Restricted for debt service	124,982	-	-	124,982
Restricted for habitat conservation	6,961	-	-	6,961
Restricted for closure/post-closure care	397,073	-	-	397,073
Total net position	$ 4,296,679	$ 319,319	$ 149,167	$ 4,765,165

SCHEDULE 2

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS YEAR ENDED JUNE 30, 2013

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING REVENUES				
Disposal fees	$ 5,307,414	$ -	$ 78,639	$ 5,386,053
Waste tire grant	-	25,315	-	25,315
Total operating revenues	5,307,414	25,315	78,639	5,411,368
OPERATING EXPENSES				
Host county fee	195,263	-	2,676	197,939
Operating fee	2,019,784	-	38,786	2,058,570
Office supplies	3,011	-	-	3,011
Professional fees	46,715	-	1,000	47,715
Insurance	49,559	-	-	49,559
Salaries	107,709	-	-	107,709
Payroll taxes	7,966	-	-	7,966
State retirement	15,245	-	-	15,245
Travel	9,197	-	-	9,197
Repairs and maintenance	25,778	-	-	25,778
Depreciation and amortization	377,507	2,144	1,697	381,348
Miscellaneous	202	8	2	212
Tire disposal		1,775		1,775
Habitat expense	4,306	-	-	4,306
State disposal fees	145,349	-	2,676	148,025
Other fees	695	-	-	695
Telephone	3,346	-	-	3,346
Testing costs	55,886	-	-	55,886
Leachate fees	33,670	-	-	33,670
Transfer haul fees	1,320,080	-	-	1,320,080
Closure/post-closure care costs	24,638	-	3,636	28,274
Postage	1,353	-	-	1,353
Employee training	1,003	-	-	1,003
Dues and subscriptions	1,050	-	-	1,050
Vehicle expense	4,151	-	-	4,151
Total operating expenses	4,453,463	3,927	50,473	4,507,863

SCHEDULE 2
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS YEAR ENDED JUNE 30, 2013

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING INCOME	$ 853,951	$ 21,388	$ 28,166	$ 903,505
NON-OPERATING REVENUES (EXPENSES)				
Interest earned	8,817	195	81	9,093
Miscellaneous	75,888	-	-	75,888
Interest expense	(60,350)	-	-	(60,350)
Total non-operating revenues (expenses)	24,355	195	81	24,631
NET INCOME	878,306	21,583	28,247	928,136
NET POSITION, Beginning of fiscal year	3,418,373	297,736	120,920	3,837,029
NET POSITION, End of fiscal year	$ 4,296,679	$ 319,319	$ 149,167	$ 4,765,165

SCHEDULE 3

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF NET POSITION
PROPRIETARY FUNDS
JUNE 30, 2012

ASSETS

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
CURRENT ASSETS				
Unrestricted cash and cash equivalents	$ 1,090,559	$ 247,217	$ 92,960	$ 1,430,736
Accounts receivable	770,354	-	-	770,354
Grant receivable	-	50,546	-	50,546
Prepaid insurance	32,180	-	-	32,180
Total current assets	1,893,093	297,763	92,960	2,283,816
CAPITAL ASSETS				
Building	331,069	-	-	331,069
Hattiesburg transfer station	666,914	-	-	666,914
Covington transfer station	468,759	-	-	468,759
Laurel transfer station	724,782	-	-	724,782
Waste tire pads and trailers	-	49,339	-	49,339
Landfill facilities	1,912,392	-	-	1,912,392
Maintenance facility	274,779	-	-	274,779
Cell number one	1,830,327	-	-	1,830,327
Cell number two	1,804,604	-	-	1,804,604
Cell number three	2,575,041	-	-	2,575,041
Rubbish site	-	-	44,425	44,425
Office furniture and equipment	31,493	-	-	31,493
Vehicles	24,733	-	-	24,733
	10,644,893	49,339	44,425	10,738,657
Less: Accumulated depreciation	(8,821,347)	(38,620)	(12,760)	(8,872,727)
Total depreciable property	1,823,546	10,719	31,665	1,865,930
Land				
Hattiesburg	61,000	-	-	61,000
Covington County	9,830	-	-	9,830
Perry County	154,626	-	-	154,626
Laurel	34,985	-	-	34,985
Total land	260,441	-	-	260,441
Total capital assets	2,083,987	10,719	31,665	2,126,371

SCHEDULE 3
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF NET POSITION
PROPRIETARY FUNDS
JUNE 30, 2012

ASSETS (Cont.)

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
NON-CURRENT ASSETS				
Restricted cash and cash equivalents	$ 2,870,016	$ -	$ 23,348	$ 2,893,364
Construction in progress	1,598,427	-	-	1,598,427
Organizational costs, net of amortization	359,734	-	-	359,734
Other deposits	65	-	-	65
Total non-current assets	4,828,242	-	23,348	4,851,590
Total assets	8,805,322	308,482	147,973	9,261,777
LIABILITIES AND NET POSITION				
CURRENT LIABILITIES				
Accounts payable	530,374	10,746	-	541,120
Host county fees payable	187,762	-	-	187,762
State disposal fees payable	76,844	-	-	76,844
Bonds payable, due within one year	525,000	-	-	525,000
Total current liabilities	1,319,980	10,746	-	1,330,726
NON-CURRENT LIABILITIES				
Accrued liability - closure/post-closure care	2,316,969	-	27,053	2,344,022
Bonds payable, due after one year	1,750,000	-	-	1,750,000
Total non-current liabilities	4,066,969	-	27,053	4,094,022
Total liabilities	5,386,949	10,746	27,053	5,424,748
NET POSITION				
Invested in capital assets, net of related debt	1,407,414	10,719	31,665	1,449,798
Unrestricted	1,593,241	287,017	89,255	1,969,513
Restricted for debt service	134,600	-	-	134,600
Restricted for habitat conservation	6,911	-	-	6,911
Restricted for closure/post-closure care	276,207	-	-	276,207
Total net position	$ 3,418,373	$ 297,736	$ 120,920	$ 3,837,029

SCHEDULE 4

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS YEAR ENDED JUNE 30, 2012

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING REVENUES				
Disposal fees	$ 5,316,005	$ -	$ -	$ 5,316,005
Waste tire grant	-	24,152	-	24,152
Total operating revenues	5,316,005	24,152	-	5,340,157
OPERATING EXPENSES				
Host county fee	187,762	-	-	187,762
Operating fee	1,965,194	-	-	1,965,194
Office supplies	2,697	-	-	2,697
Professional fees	57,914	-	-	57,914
Insurance	49,155	-	-	49,155
Salaries	121,144	-	-	121,144
Payroll taxes	8,993	-	-	8,993
State retirement	14,943	-	-	14,943
Travel	9,618	-	-	9,618
Repairs and maintenance	9,653	286	-	9,939
Depreciation and amortization	712,429	2,144	-	714,573
Miscellaneous	174	8	-	182
Habitat expense	4,018	-	-	4,018
State disposal fees	143,537	-	-	143,537
Other fees	694	-	-	694
Telephone	3,255	-	-	3,255
Testing costs	7,190	-	-	7,190
Leachate fees	28,076	-	-	28,076
Transfer haul fees	1,406,019	-	-	1,406,019
Closure/post-closure care costs	37,737	-	-	37,737
Employee training	921	-	-	921
Postage	1,204	-	-	1,204
Dues and subscriptions	978	-	-	978
Public notices	50			50
Vehicle expense	3,631	-	-	3,631
Total operating expenses	4,776,986	2,438	-	4,779,424

SCHEDULE 4
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS YEAR ENDED JUNE 30, 2012

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING INCOME	$ 539,019	$ 21,714	$ -	$ 560,733
NON-OPERATING REVENUES (EXPENSES)				
Interest earned	63,092	2,366	1,097	66,555
Miscellaneous	92,638	-	-	92,638
Interest expense	(74,097)	-	-	(74,097)
Service charge - bonds	833	-	-	833
Total non-operating revenues (expenses)	82,466	2,366	1,097	85,929
NET INCOME	621,485	24,080	1,097	646,662
NET POSITION, Beginning of fiscal year	2,796,888	273,656	119,823	3,190,367
NET POSITION, End of fiscal year	$ 3,418,373	$ 297,736	$ 120,920	$ 3,837,029

SCHEDULE 5

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

SCHEDULE OF ORGANIZATIONAL COSTS
JUNE 30, 2013

ENGINEERING		
Implementation	$	94,873
General services		35,385
Design and permit:		
Jones County		435,014
Perry County		215,952
Laurel transfer station		2,166
Total engineering		783,390
LEGAL		
Organization		273,966
Land acquisition:		
Jones County		41,855
Perry County		17,624
Injunction		1,678
Internal certificate of debt		14,232
Declaratory judgment		4,208
General legal services		144,720
Flowers vs. Pine Belt		60,782
Hattiesburg transfer station		2,586
Bond issuance cost		93,901
Total legal		655,552
Total organizational costs		1,438,942
Less: Amortization		(1,151,155)
Net organizational costs	$	287,787

See accompanying notes.

OTHER REPORT

CARL L. NICHOLSON, JR., CPA
RICHARD D. HALBERT, CPA
RICHARD G. TOPP, CPA
FRANK H. McWHORTER, JR., CPA
T. JOHN HARVEY, CPA
WILLIAM T. KELLY, CPA/ABV, CVA
SUSAN A. RILEY, CPA
DAWN T. JONES, CPA
MICHAEL W. DAVIS, CPA
GREGORY L. FAIREY, CPA
JEFFREY M. ALLEN, CPA
JOHN S. HEATH, CPA
PAIGE M. JOHNSON, CPA
JANICE M. BATES, CPA
JOE C. TRAVIS, CPA, Cr.FA, CFF
JOSEPH C. TOWNSEND, CPA
TRACY W. HAYNES, CPA
JAMES E. POLK, CPA
STEPHEN W. GRAY, CPA
ANNETTE P. HERRIN, CPA/ABV, CVA, CFE, CFF
LEIGH F. AGNEW, CPA
SHELBY L. HOWARTH, CPA
RENEE MOORE, CPA
LACEY J. MILLER, CPA
MICHAEL BRADLEY WOOD, CPA
LESLIE C. BILANCIA, CPA/ABV, CVA
SARAH P. ERWIN, CPA
ADAM K. SMITH, CPA
MARY M. DENNIS, JD, CPA
D. WHITNEY BRANCH, CPA

NICHOLSON & COMPANY, PLLC
CERTIFIED PUBLIC ACCOUNTANTS
2 SOUTHERN POINTE PARKWAY, SUITE 100
HATTIESBURG, MISSISSIPPI 39401
POST OFFICE DRAWER 15099
HATTIESBURG, MISSISSIPPI 39404-5099

TELEPHONE 601-264-3519
TOLL FREE 877-842-7137
FAX 601-264-3642

www.nicholsoncpas.com

MEMBERS
AMERICAN INSTITUTE
OF CERTIFIED PUBLIC
ACCOUNTANTS

MISSISSIPPI SOCIETY
OF CERTIFIED PUBLIC
ACCOUNTANTS

OTHER OFFICES:
150 OLD HWY 98 EAST
POST OFFICE BOX 609
COLUMBIA, MISSISSIPPI 39429
TELEPHONE: 601-736-3449
FAX 601-736-0501

2019 23rd AVENUE
GULFPORT, MISSISSIPPI 39501
POST OFFICE BOX 1842
GULFPORT, MISSISSIPPI 39502
TELEPHONE: 228-864-1779
FAX 228-864-3850

INEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority
Petal, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Pine Belt Regional Solid Waste Management Authority as of and for the year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise Pine Belt Regional Solid Waste Management Authority's basic financial statements, and have issued our report thereon dated September 9, 2013.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Pine Belt Regional Solid Waste Management Authority's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Pine Belt Regional Solid Waste Management Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of Pine Belt Regional Solid Waste Management Authority's internal control.

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material* weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Pine Belt Regional Solid Waste Management Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Nicholson & Company, PLLC

Hattiesburg, Mississippi
September 9, 2013

City of Hattiesburg, MS

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

Master

File Number: 2013-0622

File ID: 2013-0622 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 09/30/2013

Brief Title: Acknowledge bids received for the Safe Routes to School Woodley Elementary Sidewalk Project and accept the bid from Precision Construction; Authorize Mayor to execute contracts for same.

Final Action:

Minute Book Number: MB2013-305

Title:

Acknowledge bids received on September 26, 2013 for the Safe Routes to School Woodley Elementary Sidewalk Project (SRSP 0210-00(024) LPA/106139-401000) and accept the bid from Precision Construction in the amount of $170,569.00 (Base Bid $142,069.00 & Add Alternate #1 $28,500.00) as being the lowest and best bid, subject to concurrence by MDOT; Authorize Mayor to execute contracts for same.

Notes:

Sponsors: **Enactment Date:**

Attachments: Woodley Certified Bid Tab Recommendation Ltr, Woodley Certified Bid Tab

Enactment Number:

Contact: **Meeting Date:** 10/08/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013					

Text of Legislative File 2013-0622

Title

Acknowledge bids received on September 26, 2013 for the Safe Routes to School Woodley Elementary Sidewalk Project (SRSP 0210-00(024) LPA/106139-401000) and accept the bid from Precision Construction in the amount of $170,569.00 (Base Bid $142,069.00 & Add Alternate #1 $28,500.00) as being the lowest and best bid, subject to concurrence by MDOT; Authorize Mayor to execute contracts for same.

Summary

Acknowledge bids received for the Safe Routes to School Woodley Elementary Sidewalk Project and accept the bid from Precision Construction, subject to concurrence by MDOT; Authorize Mayor to execute contracts for same.

Budget Information

072201.7225.02

Expenditure Type

MDOT Grant

Purchasing Item

Sealed Bid

Publication Information

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

September 30, 2013
N-S Project No. 8695-02

Honorable Johnny L. DuPree, Ph.D.
City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

REFERENCE: WOODLEY SIDEWALK PROJECT
SRSP 0210-00(024) LPA/106139-401000
CITY OF HATTIESBURG, FORREST COUNTY

Dear Mayor DuPree:

Enclosed for your records are one (1) original and two (2) copies of the Certified Bid Tabulation for the bids received for the referenced project. As you are aware there were four bids submitted, opened and read at the bid opening on September 26, 2013. Upon review and tabulation of the bids received and opened, the base bid of Precision Construction in the amount of $142,069.00 was determined to be the apparent low bidder. Similarly, the lowest and best bid using the combination of the Base Bid ($142,069.00) and Additive Alternate #1 ($28,500.00) in the amount of $170,569.00 was also received from Precision Construction.

Neel-Schaffer therefore recommends that the City of Hattiesburg review the bid submitted by Precision Construction, and award the project, subject to the concurrence of the Mississippi Department of Transportation (MDOT), to the lowest and best bidder.

Sincerely,

NEEL-SCHAFFER, INC.

Geoffrey Crosby, P.E.
Project Engineer

Enclosures

Post Office Box 1487 •Hattiesburg, MS 39403-1487 •601.545.1565 • Fax 601.545.2267

City of Hattiesburg
Project No. SRSP 0210-00(024) LPA/106139-401000
Safe Routes to School - Woodley Sidewalk Project

				Engineer's Estimate		Precision Construction 15 Chanticleer Drive Hattiesburg, MS 39402		RJM McQueen Contracting 12 McQueen Lane Collins, MS 39428		Simmons Erosion Control 6690 Steve Lee / PO Box 206 Lake, MS 39092		Bush Construction P O Box 8327 Laurel, MS 39441-8327	
Pay Item No.	**Description**	**Unit**	**Plan Quantity**	**Unit**	**Item Total**	**Unit Price**	**Item Total**	**Unit Price**	**Item Total**	**Unit Price**	**Item Total**	**Unit Price**	**Item Total**
201-A001	CLEARING AND GRUBBING	LUMP SUM	1	$4,000.00	$4,000.00	$2,500.00	$2,500.00	$2,400.00	$2,400.00	$8,575.00	$8,575.00	$6,407.28	$6,407.28
202-A001	REMOVAL OF OBSTRUCTIONS	LUMP SUM	1	$1,500.00	$1,500.00	$1,000.00	$1,000.00	$1,100.00	$1,100.00	$4,250.00	$4,250.00	$2,884.78	$2,884.78
202-B035	REMOVAL OF CONCRETE SIDEWALK	SQ. YD.	64	$12.00	$768.00	$5.00	$320.00	$20.00	$1,280.00	$31.00	$1,984.00	$17.98	$1,150.72
202-B078	REMOVAL OF PAVEMENT, ALL TYPES AND DEPTHS	LIN. FT.	312	$10.00	$3,120.00	$5.00	$1,560.00	$22.00	$6,864.00	$36.00	$11,232.00	$21.14	$6,595.68
202-B093	REMOVAL OF CURB & GUTTER, ALL TYPES	LIN. FT.	300	$7.00	$2,100.00	$5.00	$1,500.00	$15.00	$4,500.00	$15.50	$4,650.00	$13.96	$4,188.00
202-B106	REMOVAL OF PIPE, ALL SIZES	LIN. FT.	20	$10.00	$200.00	$30.00	$600.00	$25.00	$500.00	$25.50	$510.00	$12.42	$248.40
203-A003	UNCLASSIFIED EXCAVATION, FM, AH	CU. YD.	50	$10.00	$500.00	$5.00	$250.00	$20.00	$1,000.00	$65.00	$3,250.00	$52.83	$2,641.50
203-EX017	BORROW EXCAVATION, AH, FME, CLASS B9	CU. YD.	50	$18.00	$900.00	$11.00	$550.00 [1]	$22.00	$1,100.00	$65.00	$3,250.00	$35.87	$1,793.50
203-G003	EXCESS EXCAVATION, FM, AH	CU. YD.	15	$12.00	$180.00	$40.00	$600.00	$100.00	$1,500.00	$61.00	$915.00	$52.82	$792.30
211-B001	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	CU. YD.	100	$25.00	$2,500.00	$18.00	$1,800.00	$22.00	$2,200.00	$69.50	$6,950.00	$4.00	$400.00
212-B001	STANDARD GROUND PREPERATION	SQ. YD.	2,000	$0.45	$900.00	$0.10	$200.00	$0.40	$800.00	$1.35	$2,700.00	$0.01	$20.00
907-213-A001	AGRICULTURAL LIMESTONE	TON	1	$1,000.00	$1,000.00	$20.00	$20.00	$100.00	$100.00	$415.60	$415.60	$129.58	$129.58
213-B003	COMBINATION FERTILIZER, 8-24-24	TON	1	$1,000.00	$1,000.00	$20.00	$20.00	$400.00	$400.00	$675.00	$675.00	$518.31	$518.31
216-B001	SOLID SODDING, CENTIPEDE	SQ. YD.	2,000	$4.00	$8,000.00	$4.00	$8,000.00	$6.00	$12,000.00	$5.40	$10,800.00	$7.77	$15,540.00
219-A001	WATERING	KGAL	150	$20.00	$3,000.00	$20.00	$3,000.00	$20.00	$3,000.00	$20.00	$3,000.00	$20.00	$3,000.00
220-A001	INSECT PEST CONTROL	ACRE	1	$250.00	$250.00	$20.00	$20.00	$30.00	$30.00	$30.00	$30.00	$64.79	$64.79
234-A001	TEMPORARY SILT FENCE	LIN. FT.	400	$3.50	$1,400.00	$0.10	$40.00	$2.00	$800.00	$3.65	$1,460.00	$3.65	$1,460.00
907-237-A002	WATTLES, 12"	LIN. FT.	100	$8.00	$800.00	$1.00	$100.00	$4.00	$400.00	$4.00	$400.00	$7.97	$797.00
907-246-A002	SANDBAGS	EACH	100	$7.00	$700.00	$1.00	$100.00	$4.00	$400.00	$4.55	$455.00	$16.33	$1,633.00
907-601-B003	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	CU. YD.	1	$1,100.00	$1,100.00	$800.00	$800.00	$2,000.00	$2,000.00	$1,800.00	$1,800.00	$1,274.02	$1,274.02
602-A001	REINFORCING STEEL	LBS.	350	$2.00	$700.00	$1.00	$350.00	$2.00	$700.00	$3.00	$1,050.00	$0.67	$234.50
907-603-PVC05	6" CORRUGATED POLY VINYL CHLORIDE PIPE	LIN. FT.	20	$25.00	$500.00	$10.00	$200.00	$60.00	$1,200.00	$22.00	$440.00	$36.37	$727.40
608-A001	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	SQ. YD.	1,435	$32.00	$45,920.00	$36.00	$51,660.00	$42.00	$60,270.00	$48.75	$69,956.25	$58.71	$84,248.85
609-B001	CONCRETE CURB, HEADER	LIN. FT.	80	$20.00	$1,600.00	$17.00	$1,360.00	$18.00	$1,440.00	$29.60	$2,368.00	$34.06	$2,724.80
609-D006	COMBINATION CONCRETE CURB AND GUTTER, TYPE I MODIFIED	LIN. FT.	43	$22.00	$946.00	$17.00	$731.00	$28.00	$1,204.00	$54.60	$2,347.80	$34.05	$1,464.15
613-D006	ADJUSTMENT OF WATER METER	EACH	4	$400.00	$1,600.00	$200.00	$800.00	$600.00	$2,400.00	$250.00	$1,000.00	$262.59	$1,050.36
614-B002	CONCRETE DRIVEWAY, WITH REINFORCEMENT, 6-INCH THICKNESS	SQ. YD.	286	$45.00	$12,870.00	$46.00	$13,156.00	$48.00	$13,728.00	$61.50	$17,589.00	$52.06	$14,889.16
618-A001	MAINTENANCE OF TRAFFIC	LUMP SUM	1	$12,000.00	$12,000.00	$5,500.00	$5,500.00	$5,235.00	$5,235.00	$13,000.00	$13,000.00	$27,307.74	$27,307.74
618-B001	ADDITIONAL CONSTRUCTION SIGNS	SQ. FT.	1	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00
620-A001	MOBILIZATION	LUMP SUM	1	$15,000.00	$15,000.00	$5,500.00	$5,500.00	$28,555.00	$28,555.00	$20,000.00	$20,000.00	$21,676.00	$21,676.00
630-A001	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	SQ. FT.	144	$30.00	$4,320.00	$20.00	$2,880.00	$15.25	$2,196.00	$42.00	$6,048.00	$23.16	$3,335.04
630-C004	STEEL U-SECTION POSTS, 3.0 TO 3.5 LB/FT	LIN. FT.	238	$12.00	$2,856.00	$8.00	$1,904.00	$5.30	$1,261.40	$24.00	$5,712.00	$13.36	$3,179.68
809-A002	RETAINING WALL SYSTEM	SQ. FT.	270	$65.00	$17,550.00	$40.00	$10,800.00	$40.00	$10,800.00	$41.56	$11,221.20	$53.71	$14,501.70
907-626-H004	THERMOPLASTIC LGEND, WHITE	LIN. FT.	2,800	$5.00	$14,000.00	$2.50	$7,000.00	$2.00	$5,600.00	$1.69	$4,732.00	$2.59	$7,252.00
907-626-H005	THERMOPLASTIC LGEND, WHITE	SQ. FT.	24	$8.00	$192.00	$4.50	$108.00	$10.00	$240.00	$6.49	$155.76	$12.96	$311.04
907-639-A034	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE VI, 8' SHAFT	EACH	2	$1,200.00	$2,400.00	$1,200.00	$2,400.00	$975.00	$1,950.00	$1,095.00	$2,190.00	$1,309.21	$2,618.42
907-639-C003	POLE FOUNDTIONS, 24" DIAMETER	CU. YD.	1.5	$750.00	$1,125.00	$4,500.00	$6,750.00	$1,380.00	$2,070.00	$2,500.00	$3,750.00	$1,853.03	$2,779.55
907-639-D003	SLIP CASING, 24" DIAMETER	LIN. FT.	10	$8.00	$80.00	$1.00	$10.00	$40.00	$400.00	$1.00	$10.00	$53.71	$537.10
640-A034	TRAFFIC SIGNAL HEADS, TYPE 6 LED COUNTDOWN	EACH	4	$883.00	$3,532.00	$1,000.00	$4,000.00	$725.00	$2,900.00	$800.00	$3,200.00	$973.51	$3,894.04
907-642-B001	SOLID STATE TRAFFIC ACTUATED CONTROLLER MODIFICATION	EACH	1	$6,265.00	$6,265.00	$400.00	$400.00	$625.00	$625.00	$358.00	$358.00	$839.23	$839.23
647-A005	PULLBOX, TYPE 2	EACH	1	$423.50	$423.50	$900.00	$900.00 [2]	$595.00	$595.00	$840.00	$840.00	$798.95	$798.95
666-B015	ELETRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG 14, 5 CONDUCTOR	LIN. FT.	240	$2.00	$480.00	$3.00	$720.00	$3.45	$828.00	$2.95	$708.00	$4.63	$1,111.20
668-A018	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 2"	LIN. FT.	15	$4.00	$60.00	$10.00	$150.00	$8.95	$134.25	$5.85	$87.75	$12.02	$180.30
668-B024	TRAFFIC SIGNAL CONDUIT, UNDERGROUND DRILLED OR JACKED, ROLLED PIPE, 2"	LIN. FT.	45	$7.50	$337.50	$40.00	$1,800.00	$20.00	$900.00	$43.68	$1,965.60	$26.86	$1,208.70
	TOTAL BASE BID				**$178,685.00**		**$142,069.00** [3]		**$187,615.65**		**$236,040.96**		**$248,418.77**

Alternate 1 (Additive) - School Mast Arm Signal

Pay Item No.	**Description**	**Unit**	**Plan Quantity**	**Unit Price**	**Item Total**	**Unit Price**	**Item Total**	**Unit Price**	**Item Total**	**Unit Price**	**Item Total**	**Unit Price**	**Item Total**
907-630-PP020	SCHOOL MAST ARM SIGNAL SOLAR POWER, PER PLANS	LUMP SUM	1	$15,000.00	$15,000.00	$28,500.00	$28,500.00	$23,000.00	$23,000.00	$21,000.00	$21,000.00	$30,883.76	$30,883.76
	TOTAL ALTERNATE BID:				$15,000.00		$28,500.00		$23,000.00		$21,000.00		$30,883.76

1. *Incorrect unit price extension - bid proposal reflected $250.00* 2. *Incorrect unit price extension - bid proposal reflected $2,700.00* 3. *Incorrect total base bid - bid proposal reflected $143,924.00*

I certify this to be a true & accurate Bid Tabulation of bids received @ 10:00a.m., local time, September 26 2013 for the City of Hattiesburg, Mississippi - Safe Routes to School - Woodley Sidewalk Project

Geoffrey Crosby, P.E.
Mississippi Registration #19984

GEOFFREY PAUL CROSBY
LICENSED PROFESSIONAL
ENGINEER
19984
STATE OF MISSISSIPPI

City of Hattiesburg, MS

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

Master

File Number: 2013-0634

File ID: 2013-0634 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 10/01/2013

Brief Title: Approve plans and specifications for the Gordon Creek at the Bakery Building drainage project, and authorize advertising for bids.

Final Action:

Minute Book Number: MB2013-305

Title:

Approve plans and specifications for drainage improvements project to Gordon Creek at the Bakery Building, and authorize advertisement for bids.

Notes:

Sponsors:

Enactment Date:

Attachments: 1286_Advertisement, 1286_Plans 2013-9-30, 1286_Specs Drainage at Bakery Bldg, executed 1286_Advertisement

Enactment Number:

Contact:

Meeting Date: 10/08/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013					

Text of Legislative File 2013-0634

Title

Approve plans and specifications for drainage improvements project to Gordon Creek at the Bakery Building, and authorize advertisement for bids.

Summary

Approve plans and specifications for drainage improvements project to Gordon Creek at the Bakery Building, and authorize advertisement for bids.

Budget Information

001206.7296.07

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

Hattiesburg American and Clarion Ledger
10/11/13 & 10/18/13

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 Thursday November 14, 2013 in the City Clerk's office at the City Hall of said city for furnishing the city's requirement for the following:

DRAINAGE IMPROVEMENTS TO GORDON'S CREEK
AT THE BAKERY BUILDING
CITY OF HATTIESBURG, MISSISSIPPI

Plans, specifications, and proposal forms may be obtained from Shows, Dearman and Waits, Inc., 301 Second Avenue, Hattiesburg, Mississippi, 39403, 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, cashiers check, or a bid bond written by a company properly licensed in Mississippi.

The successful bidder will be required to furnish a contract bond written by a company licensed in Mississippi. The bond will be in the amount equal to On Hundred Percent (100%) of the contract amount.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:
DRAINAGE IMPROVEMENTS TO GORDON'S CREEK
AT THE BAKERY BUILDING
CITY OF HATTIESBURG, MISSISSIPPI

BID OPENING TIME: **10:00 a.m.**
DATE of BID OPENING: **November 14, 2013**

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 31-7-14 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 8th day of October, A.D., 2013.

CITY OF HATTIESBURG

BY:_____
Connie Everett, Deputy City Clerk

Publish on:10/11/13 & 10/18/13
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

CONSTRUCTION PLANS

FOR

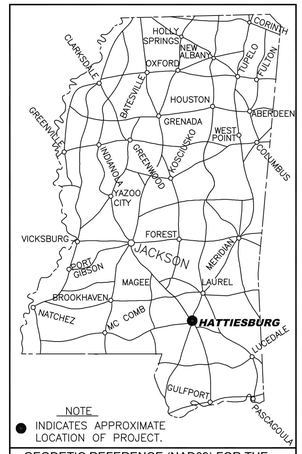
DRAINAGE IMPROVEMENTS TO GORDONS CREEK AT BAKERY BLDG

FOR THE

CITY OF HATTIESBURG

FORREST COUNTY
MISSISSIPPI

JULY 2013



NOTE

● INDICATES APPROXIMATE LOCATION OF PROJECT.

GEODETIC REFERENCE (NAD83) FOR THE APPROXIMATE MIDDLE OF THE PROJECT:
LATITUDE: 31°19'31"N
LONGITUDE: 89°17'9"W

DETAILED INDEX

SHEET No.	DESCRIPTION
1	COVER SHEET
2	GENERAL NOTES AND VICINITY MAP
3	TOPOGRAPHIC MAP
4	DEMOLITION PLAN
5	SITE PLAN
6	PERMANENT TURF REINFORCEMENT MAT AND RIPRAP DETAILS
7	VEGETATION SCHEDULE
8	TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS
9	DETAILS OF SEDIMENT BARRIER APPLICATIONS
10	DETAILS OF SILT FENCE INSTALLATION
11	DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS
12	DETAILS OF EROSION CONTROL WATTLE DITCH CHECK
13	INLET PROTECTION DETAILS OF WATTLES
901-904	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

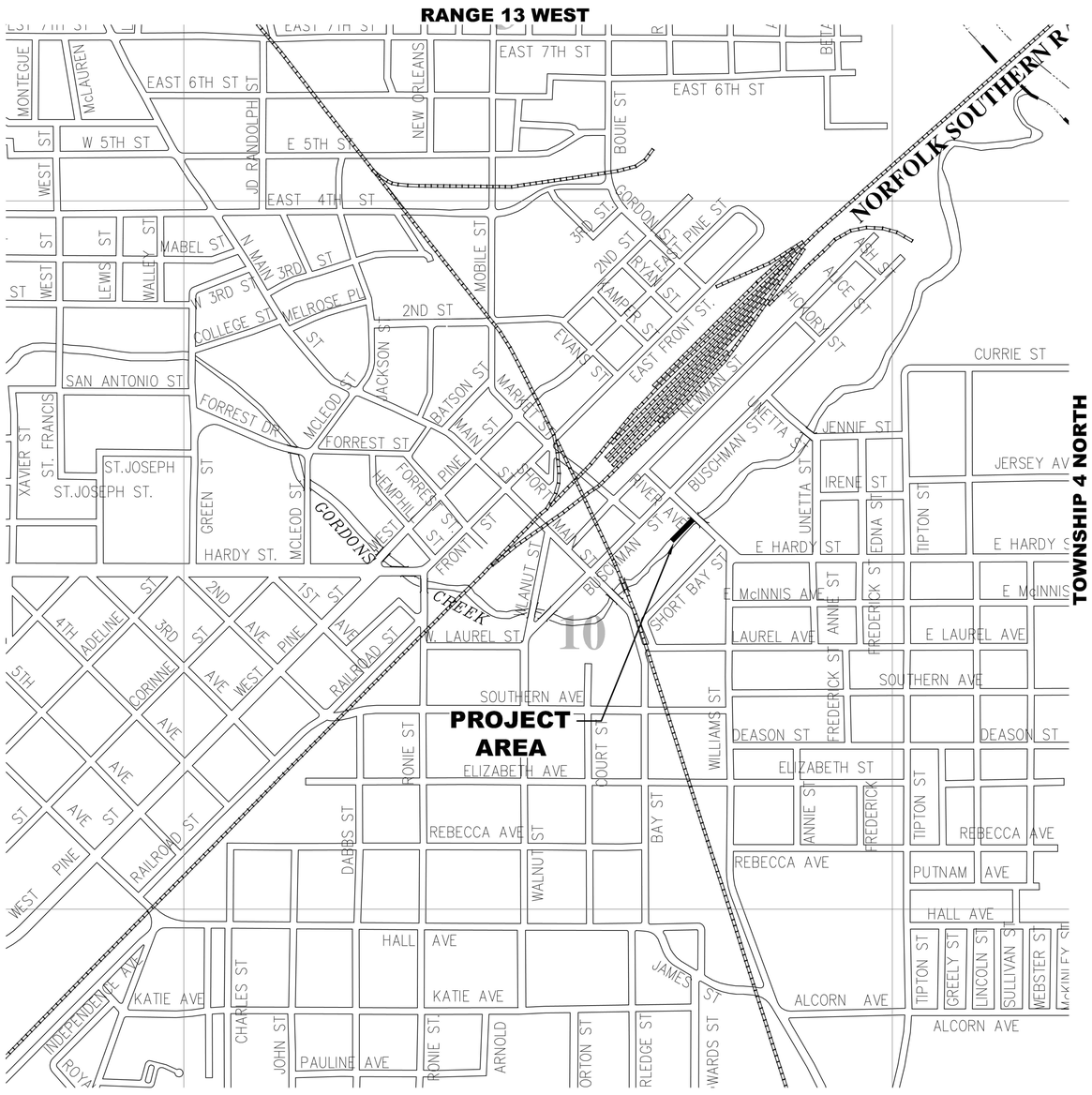
Bert Kuyrkendall, P.E.

PREPARED BY:

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

Sheet No. 1
Drawing No.: 1286

G:\PROJECTS\Hattiesburg_City of\1286 - Drainage Improvements at Bakery Building\1286DrAvg.dgn 1286_coverpgmxtra.dwg, 1/9/2013 5:01:23 PM



VICINITY MAP

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 PLAN 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 CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETING THE ENTIRE PROJECT.
4. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CITY OF HATTIESBURG FEES AND PERMITS ASSOCIATED WITH CONSTRUCTION.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIS OWN SUB-SURFACE SOIL INVESTIGATIONS.
6. THE CONTRACTOR IS RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL UTILITIES WITHIN THE WORK AREA.
7. 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.
8. ALL CULVERT CROSS DRAINS AND SIDE DRAINS SHALL BE PROTECTED. NO SEPARATE PAY ITEM WILL BE ESTABLISHED FOR REMOVAL AND REPLACEMENT, IF REQUIRED.
9. PROPER MAINTENANCE OF STREETS, INCLUDING DUST CONTROL, SHALL BE STRICTLY ADHERED TO.
10. MAINTENANCE OF TRAFFIC SHALL BE IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (LATEST EDITION).
11. 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 & 251 FOR TYPICAL LANE CLOSURE DETAILS. ANY ROAD CLOSURES SHALL BE SUBMITTED TO THE ENGINEER FOR APPROVAL PRIOR TO IMPLEMENTATION.
12. ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED ACCORDING TO THE VEGETATION SCHEDULE IN THESE PLANS, UNLESS OTHERWISE NOTED.
13. 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)
14. 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.
15. 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 EROSION CONTROL DEVICES DURING CONSTRUCTION.
16. 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.

PERMANENT TURF REINFORCEMENT MAT RECP

1. PERMANENT TURF REINFORCEMENT MAT RECP SHALL BE TRIPLE-NETTED SYNTHETIC PERMANENT TURF, WITH PERMANENT MATRIX/FILL, HAVING AN AVERAGE 2 IN., 4 IN. AND 6 IN. PER HOUR FOR 30 MIN. ASTM D 7101 C-FACTOR NOT GREATER 0.10.
2. PLACEMENT OF PERMANENT TURF REINFORCEMENT MAT RECP AND RIPRAP SHALL BEGIN AT THE THE END OF THE EXISTING GABION RETAINING WALL.
3. EXTEND PERMANENT TURF REINFORCEMENT MAT ON THE CREEK'S BANK, BEYOND THE SLOPE, PLACED IN A TURNDOWN TRENCH AS SHOWN ON THE PLAN, STAPLE AND BACKFILL.
4. BURRY THE ENDS OF THE PERMANENT TUFF REINFORCEMENT MAT RECP ON THE SLOPE AS SHOWN ON THE PLAN, AT THE ELEVATIONS INDICATED ON THE CROSS SECTIONS.
5. STAPLE REINFORCEMENT MAT PER MANUFACTURE'S SPECIFICATION. OVERLAP EDGES OF EACH SEGMENTS OF THE REINFORCEMENT MAT BY 6 INCHES WITH THE DIRECTION OF FLOW.

ROCK RIPRAP

1. PERMANENT TURF REINFORCEMENT MAT RECP AND GEOTEXTILE FOR RIPRAP SHALL FIRST BE INSTALL PRIOR TO THE PLACEMENT OF RIPRAP.
2. ROCK RIPRAP SHALL BE PLACED AT ALL LOCATIONS INDICATED ON THE PLAN. INCLUDING, BUT NOT LIMITED TO, COMMENCING AT THE END OF THE EXISTING GABION WALL AND ENDING AT STATION 12+50, AND FROM THE TOE OF THE CREEK UP TO THE ELEVATIONS INDICATED ON THE CROSS SECTIONS, AT A DEPTH NOT LESS THAN 18".

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
TELEPHONE	AT&T P.O. BOX 1191 HATTIESBURG, MS 39401 (601) 545-6424
TRAFFIC	CITY OF HATTIESBURG TRAFFIC DEPT. 125 WALNUT STREET HATTIESBURG, MS 39401 (601) 545-4626
WATER	CITY OF HATTIESBURG WATER & SEWER DEPARTMENT 900 JAMES STREET HATTIESBURG, MS 39403 (601) 545-4530

GRAPHIC SCALE

500 0 250 500 1000 2000

(IN FEET)
1 inch = 500 ft.

NO.	DATE	DESCRIPTION	BY

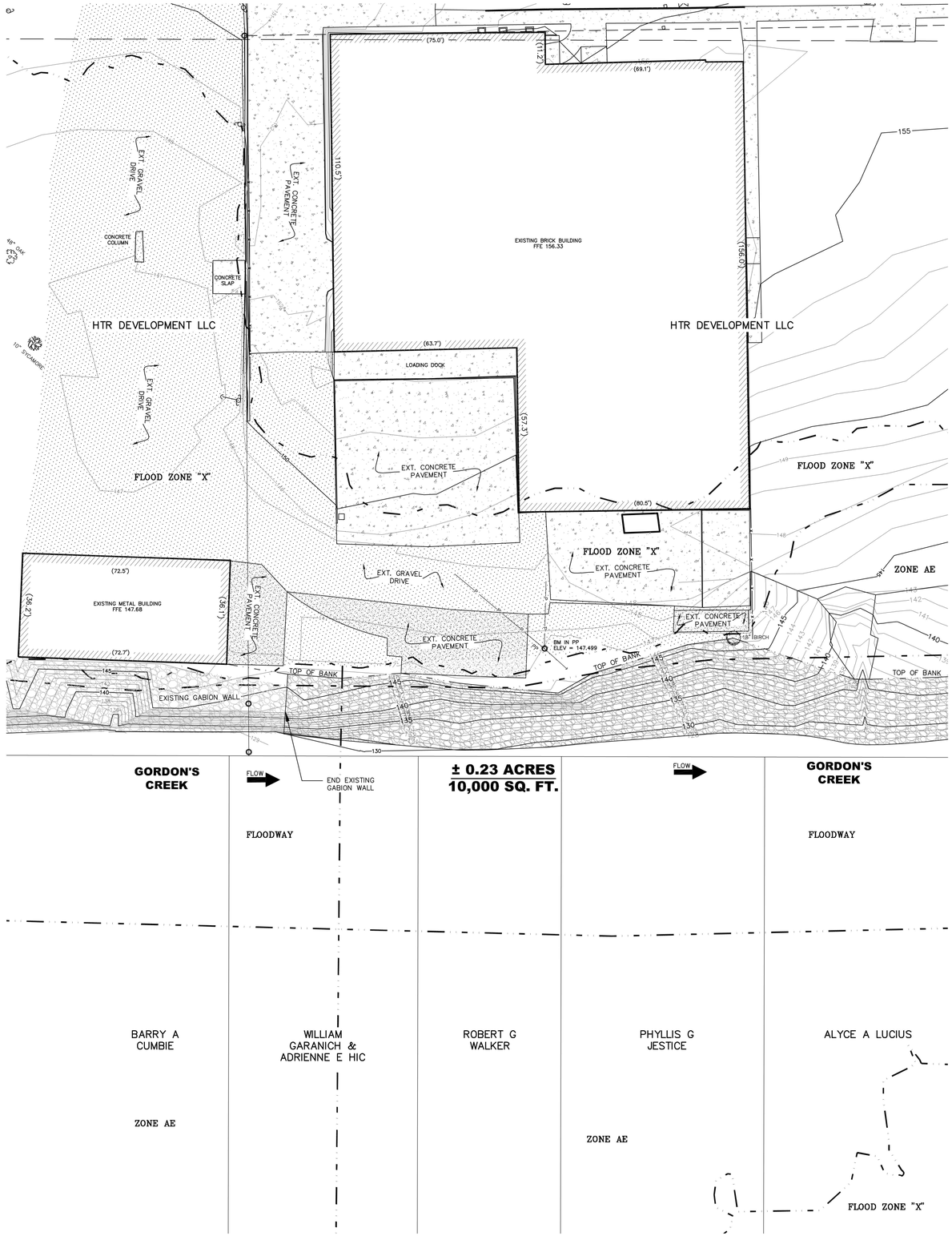
GENERAL NOTES, VICINITY MAP

DRAINAGE IMPROVEMENTS TO GORDONS CREEK AT BAKERY BLDG 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: MJ	Checked by: KDW
Date: July 1, 2013	Scale: N.T.S.
Drawing No.: 1286	Sheet No. 2

G:\PROJECTS\Hattiesburg_City of\1286 - Drainage Improvements at Bakery Building\1286D\dwg\1286_cvrsupnotes.dwg, 5/30/2013 5:03:12 PM



FLOOD STATMENT:

A portion of the property is located within an area having a Zone Designation X which is determined to be out side of the 500 year flood plain, a portion of the property is located within an area having a Zone Designation AE which is determined to be inside of the 100 year flood plain and a portion of the parcel is located within an area having a Zone Designation of AE Floodway, all by the Federal Emergency Management Agency (FEMA), on Flood Insurance Rate Map No. 28035C0108D, with a date of identification of April 2, 1990 for Community No. 280052, in Forrest County, State of Mississippi, which is the current Flood Insurance Rate Map for the community in which said property is situated.

LEGEND:

APR	– AS PER RECORD
APS	– AS PER SURVEY
BM	– BENCH MARK
℄	– CENTERLINE
150	– CONTOUR (1' INTERVAL)
ELEV	– ELEVATION
EXT	– EXISTING
FFE	– FINISH FLOOR ELEVATION
	– GUY WIRE
	– FLOOD ZONE LINE
P	– POWER LINE (OVERHEAD)
PP	– UTILITY POLE
W	– WATER LINE

NO.	DATE	DESCRIPTION	BY

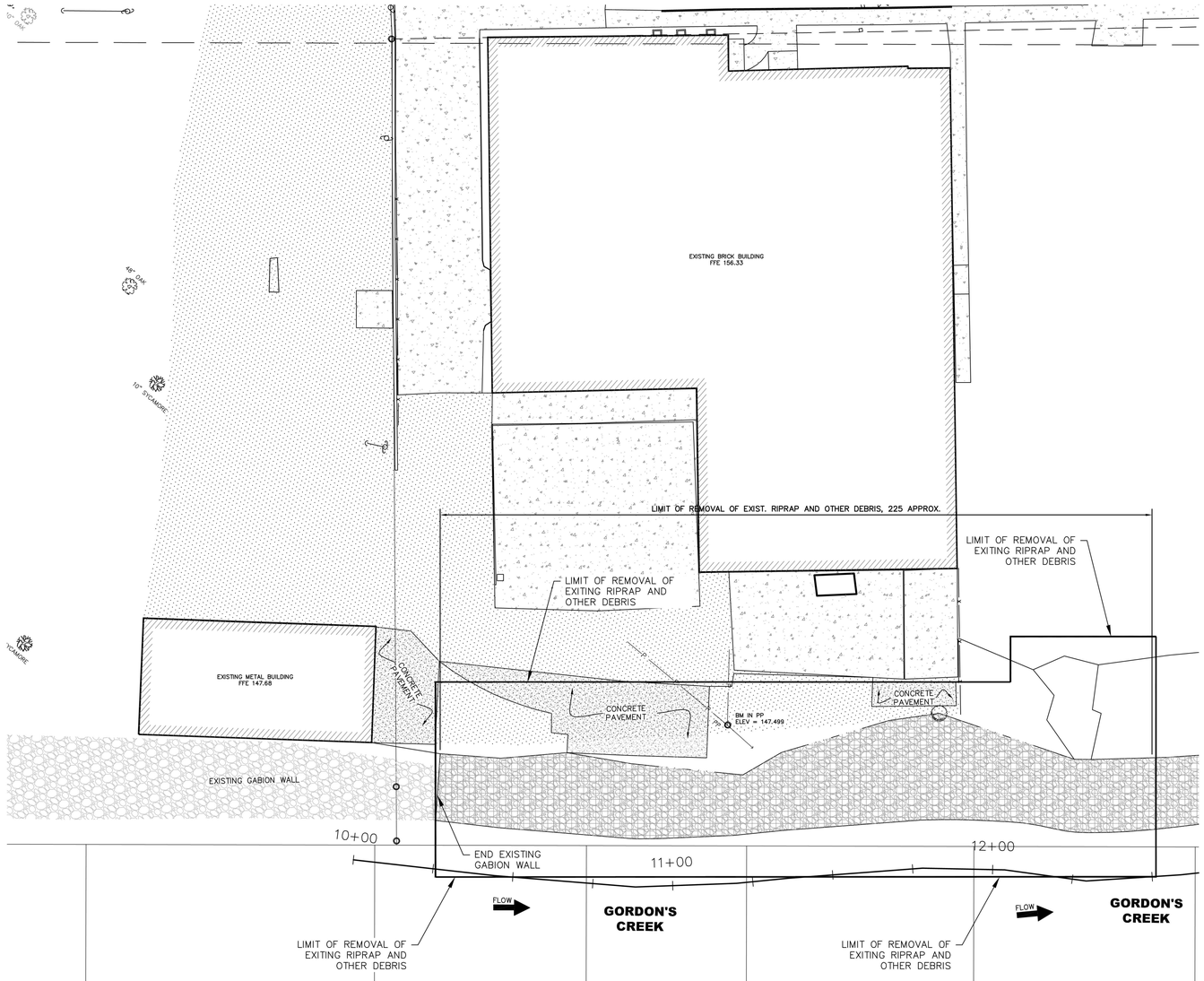
TOPOGRAPHIC MAP

DRAINAGE IMPROVEMENTS TO GORDONS CREEK AT BAKERY BLDG 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: MJ	Checked by: KDW
Date: July 1, 2013	Scale: 1" = 20'
Drawing No.: 1286	Sheet No. 3

G:\PROJECTS\Hattiesburg, City of\1286 - Drainage Improvements at Bakery Building\1286Dwg\1286_TOPO.dwg, 8/23/2013 10:04:32 AM



NOTE: REMOVAL AND DISPOSAL SHALL INCLUDE BROKEN CONCRETE, ASPHALT OR OTHER MATERIALS AND DEBRIS

GRAPHIC SCALE

20 0 10 20 40 80

(IN FEET)
1 inch = 20 ft.

NO.	DATE	DESCRIPTION	BY

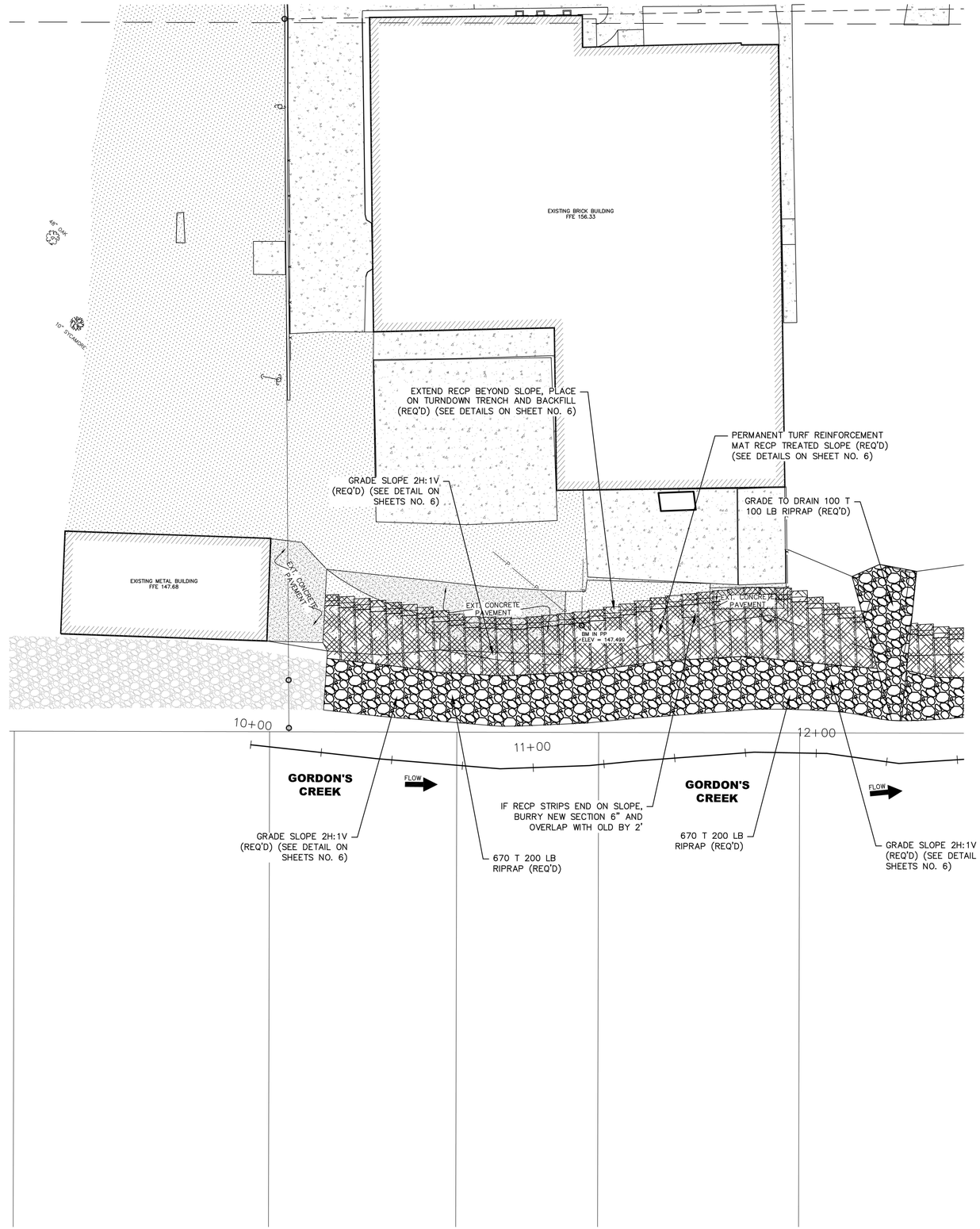
DEMOLITION PLAN

DRAINAGE IMPROVEMENTS TO GORDONS CREEK AT BAKERY BLDG 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: MJ	Checked by: KDW
Date: July 1, 2013	Scale: 1" = 20'
Drawing No.: 1286	Sheet No. 4

G:\PROJECTS\Hattiesburg_City of\1286 - Drainage Improvements at Bakery Building\1286D2dwg 1286_plt.dwg, 6/27/2013 10:03:13 AM



GRAPHIC SCALE

20 0 10 20 40 80

(IN FEET)
1 inch = 20 ft.

NO.	DATE	DESCRIPTION	BY

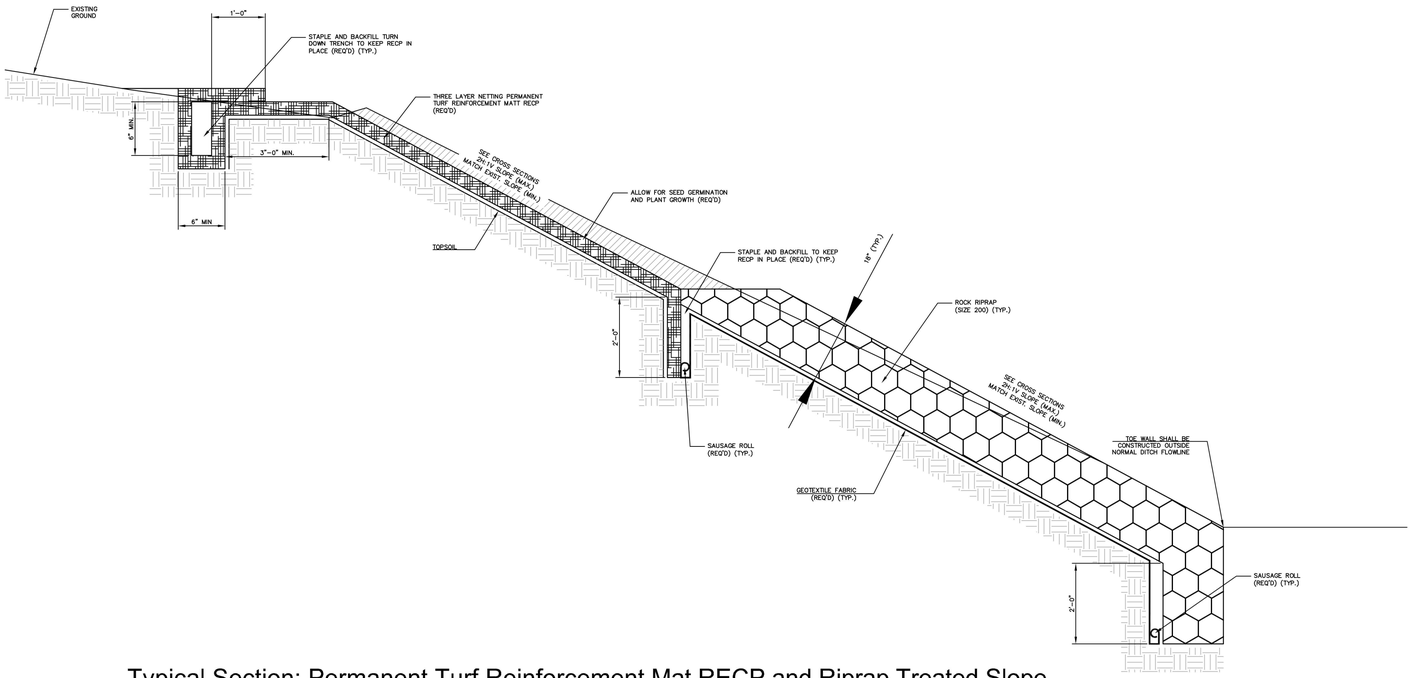
SITE PLAN

DRAINAGE IMPROVEMENTS TO GORDONS CREEK AT BAKERY BLDG CITY OF HATTIESBURG, MISSISSIPPI

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

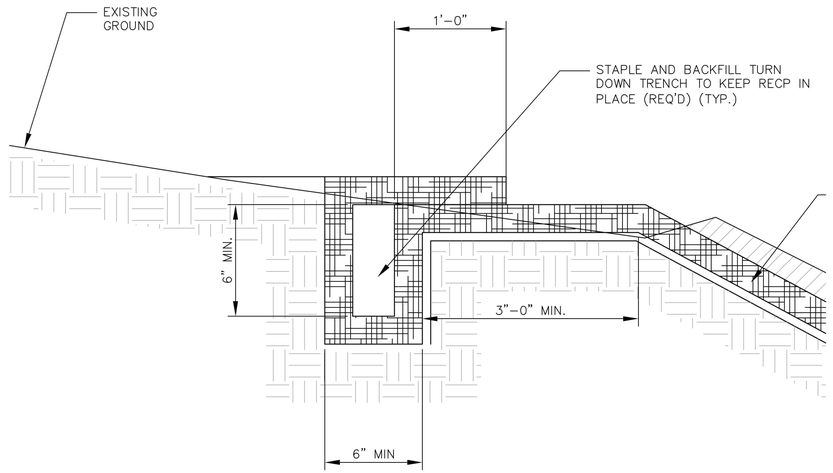
Drawn by: MJ	Checked by: KDW
Date: July 1, 2013	Scale: 1" = 20'
Drawing No.: 1286	Sheet No. 5

G:\PROJECTS\Hattiesburg_City of\1286 - Drainage Improvements at Bakery Building\1286D2dwg\1286_plt.dwg, 8.5(20)11 11:19:18 AM



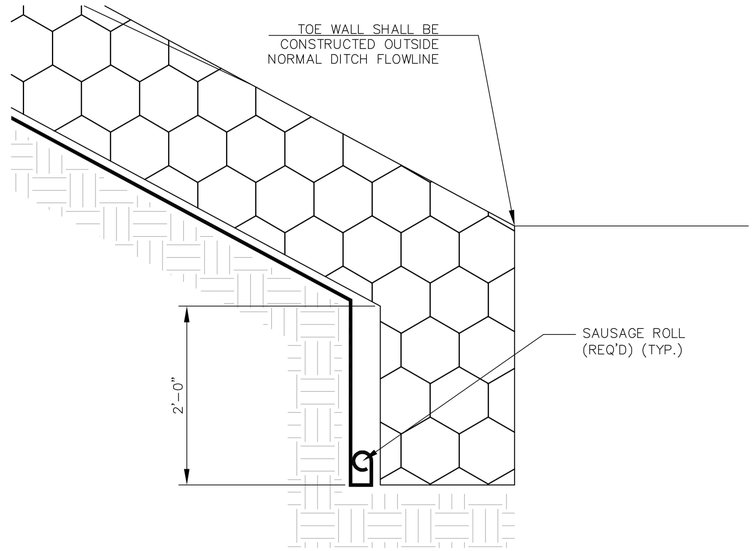
Typical Section: Permanent Turf Reinforcement Mat RECP and Riprap Treated Slope

Scale: None



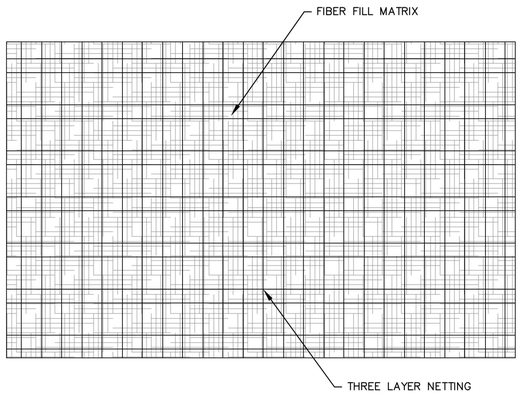
Typical Section: Turndown Trench Detail

Scale: None



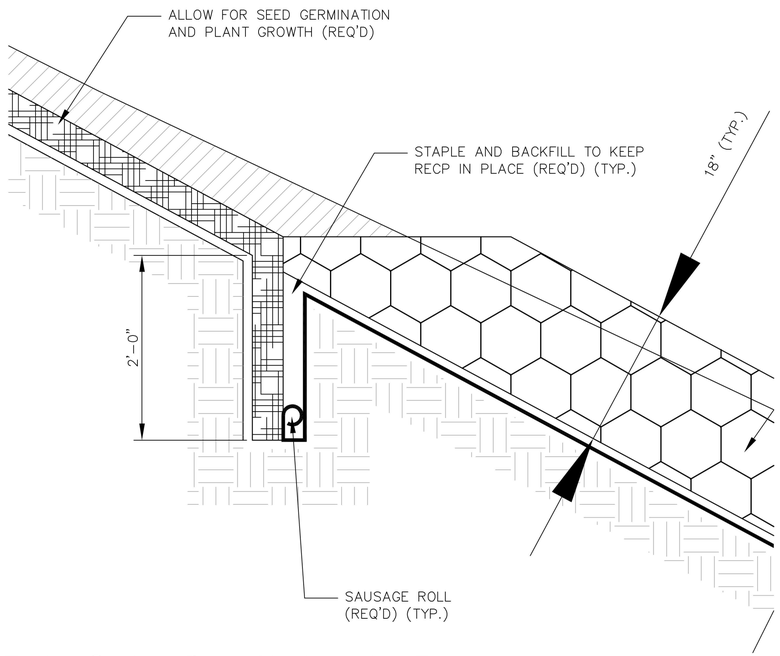
Typical Section: Detail at Toe of Creek

Scale: None



Plan View: Permanent Turf Reinforcement Mat RECP

Scale: None



Typical Section: Detail At Intersection Zone

Scale: None

NO.	DATE	DESCRIPTION	BY

PERMANENT TURF DETAILS

DRAINAGE IMPROVEMENTS TO GORDONS CREEK AT BAKERY BLDG
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: MJ	Checked by: KDW
Date: July 1, 2013	Scale: N.T.S.
Drawing No.: 1286	Sheet No. 6

G:\PROJECTS\Hattiesburg_City of\1286 - Drainage Improvements at Bakery Building\1286SDw.dwg [1286_plus.dwg, 6, 8/23/2013 10:01:39 AM

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
	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
①	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	SEED REQUIRED ON DISTURBED AREAS. UNHULLED SEED MAY BE REQUIRED DURING THE DORMANT SEASON AS DIRECTED
③⑤	214–A003	SEEDING (TALL FESCUE)			15 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED IN DISTURBED AREAS
③⑤	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

NOTE: ALL DISTURBED AREAS SHALL BE TREATED WITH TEMPORARY GRASSING MEASURES IF NOT TREATED WITH PERMANENT GRASSING FOR OVER 14 DAYS.

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

DRAINAGE IMPROVEMENTS TO GORDONS CREEK BAKERY BLDG
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: KDW
Date: July 1, 2013	Scale: 1" = 20'
Drawing No.: 1286	Sheet No. 7

G:\PROJECTS\Hattiesburg_City of\1286 - Drainage Improvements at Bakery Building\12MC\dwg\1286_DTLS.dwg, 7/8/2013 4:29:02 PM

STATE	PROJECT NO.
MISS.	

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).

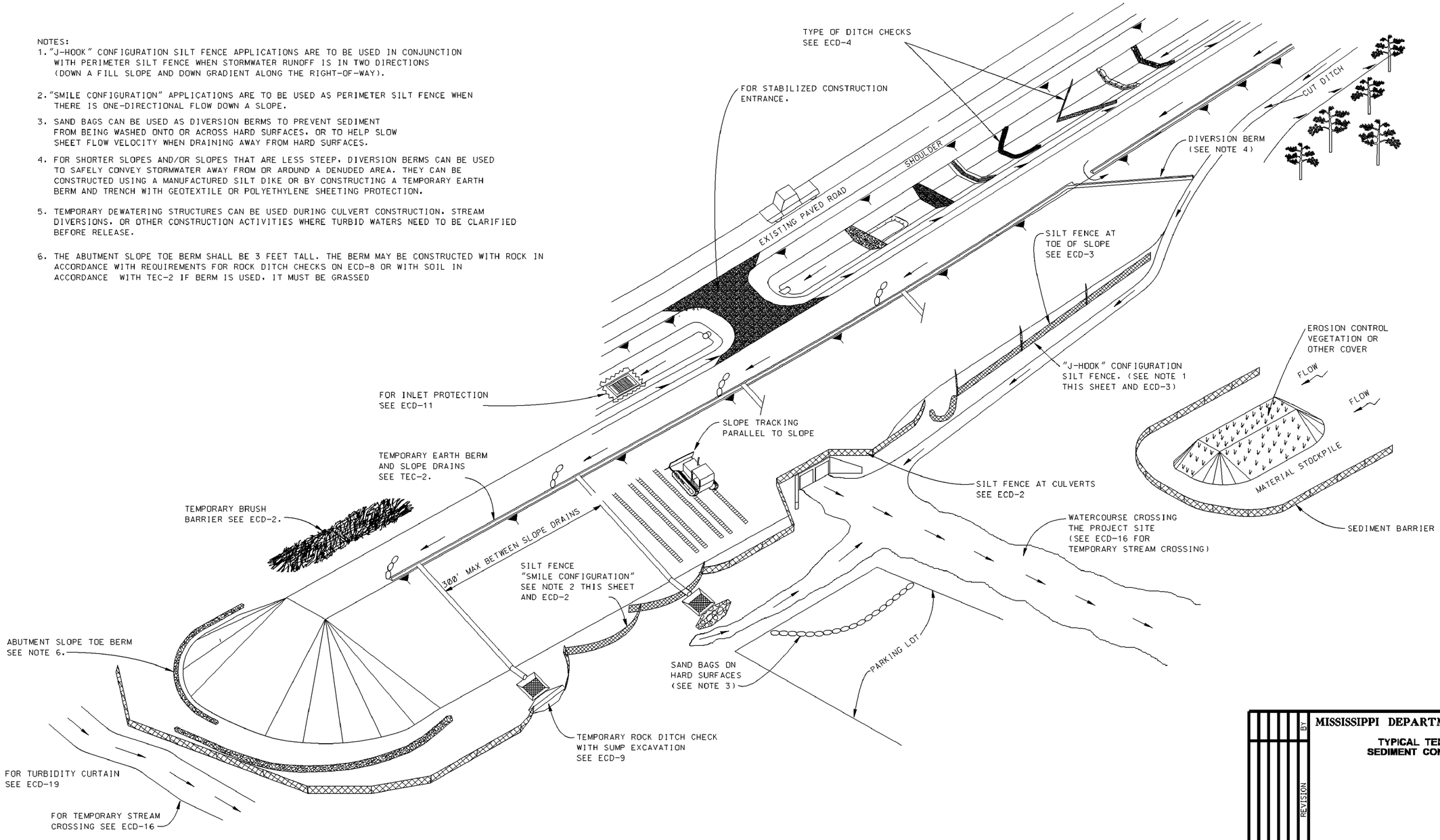
2. "SMILE CONFIGURATION" APPLICATIONS ARE TO BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.

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



BY	REVISION	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

TYPICAL TEMPORARY EROSION/ SEDIMENT CONTROL APPLICATIONS

FILENAME: EROSION CONTROL\ECD-1.DGN

DESIGN TEAM _____ CHECKED _____ DATE _____

WORKING NUMBER ECD-1

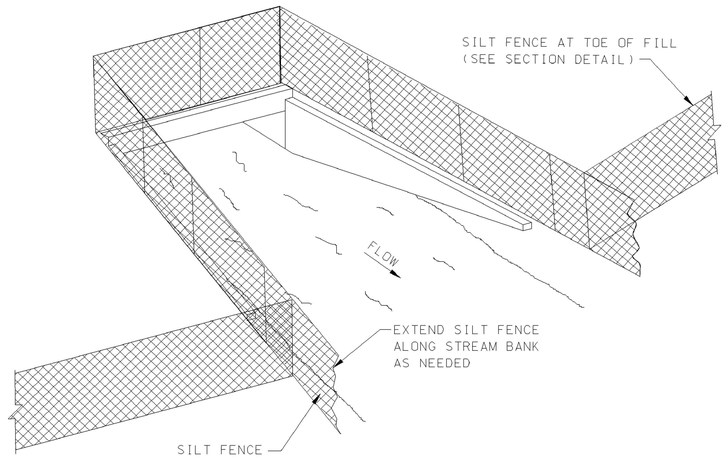
SHEET NUMBER 8

DRAWING No.: 1286

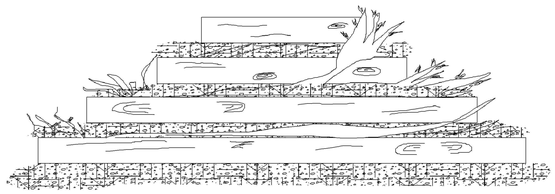
PLAN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

1/19/2010 12:18PM ECD-1.DGN

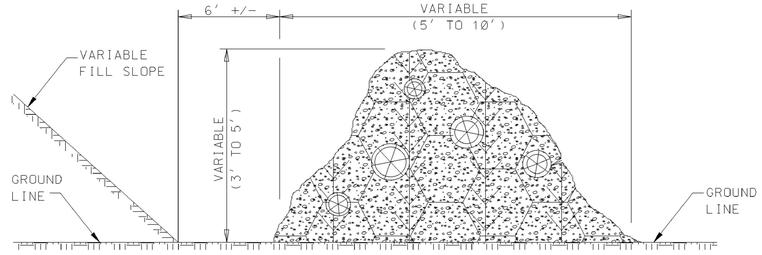
STATE	PROJECT NO.
MISS.	



SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION

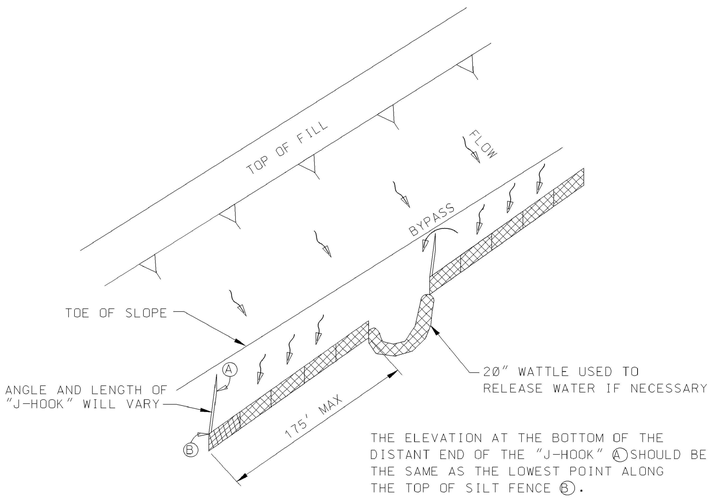


SIDE ELEVATION

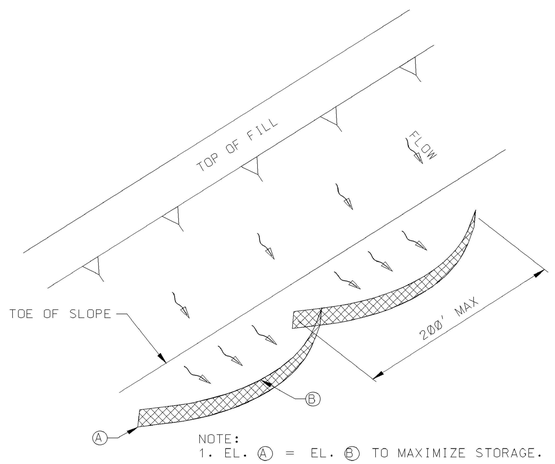
TEMPORARY BRUSH BARRIER

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

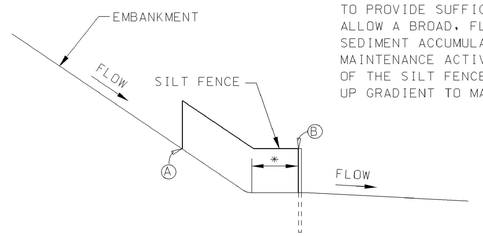


"J-HOOK" SILT FENCE APPLICATION



NOTE:
1. EL. (A) = EL. (B) TO MAXIMIZE STORAGE.

"SMILE-CONFIGURATION" SILT FENCE APPLICATION



* SILT FENCE SHOULD BE LOCATED AWAY FROM THE TOE OF THE SLOPE TO PROVIDE SUFFICIENT SPACE TO ALLOW A BROAD, FLAT AREA FOR SEDIMENT ACCUMULATION AND MAINTENANCE ACTIVITIES. THE ENDS OF THE SILT FENCE SHOULD BE TURNED UP GRADIENT TO MAXIMIZE STORAGE.

SILT FENCE SECTION AT TOE OF FILL

BY	REVISION	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DETAILS OF SEDIMENT BARRIER APPLICATIONS

WORKING NUMBER: ECD-2

SHEET NUMBER: 9

FILENAME: EROSION CONTROL\ECD-2.DGN

DESIGN TEAM _____ CHECKED _____ DATE _____

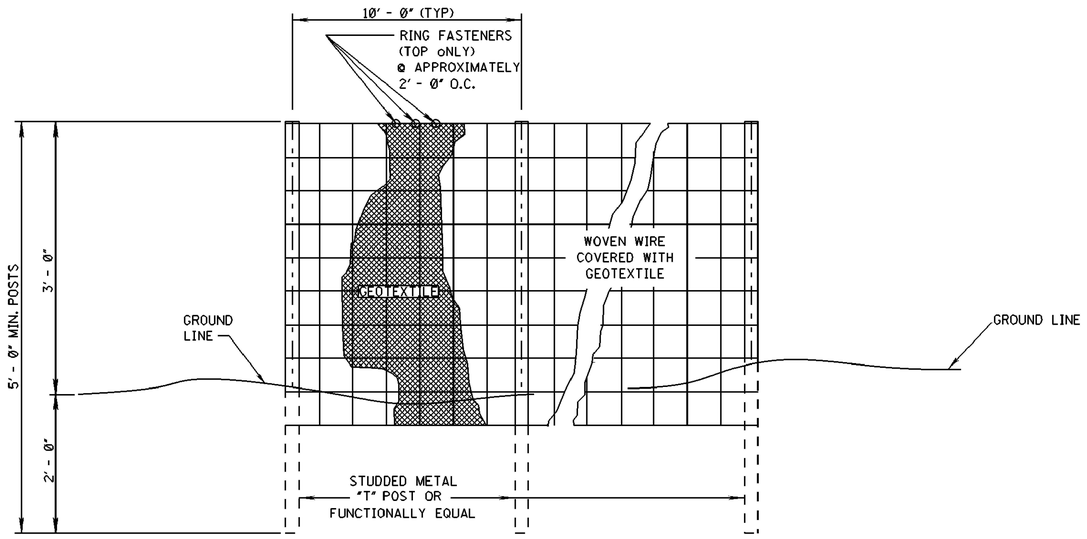
DRAWING No.: 1286

PLOT
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

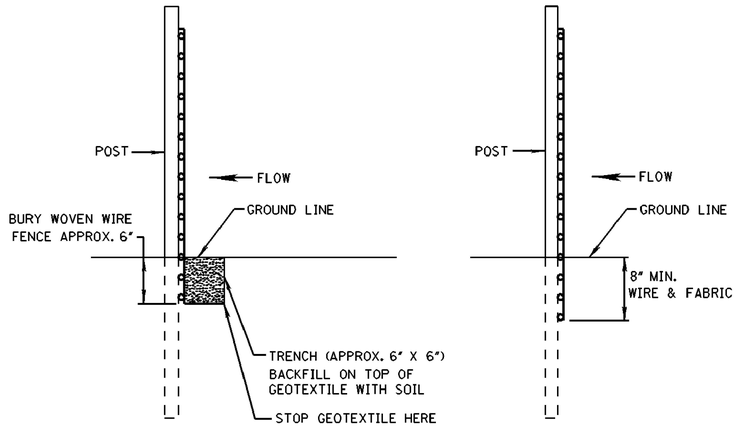
1/28/2010 8:54 AM ECD-2.DGN

G:\Roadway\TS Manuals\Erosion Control\ECD-2.DGN

STATE	PROJECT NO.
MISS.	



ELEVATION VIEW

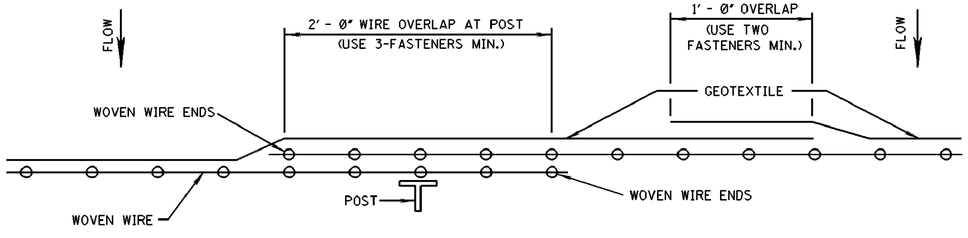


METHOD I

METHOD II
MECHANICAL INSTALLATION

SIDE VIEW

NOTES:
1. SILT FENCES SHALL BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHALL BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STREAMS AND CHANNELS.
3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR A BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
4. WHEREVER POSSIBLE SILT FENCE SHALL BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AND FACILITATES SEDIMENTATION.
5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTUREED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF THE DETAIL.
7. WIRE SHALL BE MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE,



PLAN VIEW

REQUIRED LAPPING

REVISION	BY	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DETAILS OF SILT FENCE INSTALLATION

WORKING NUMBER: ECD-3

SHEET NUMBER: 10

FILENAME: EROSION CONTROL\ECD-3.DGN

DESIGN TEAM _____ CHECKED _____ DATE _____

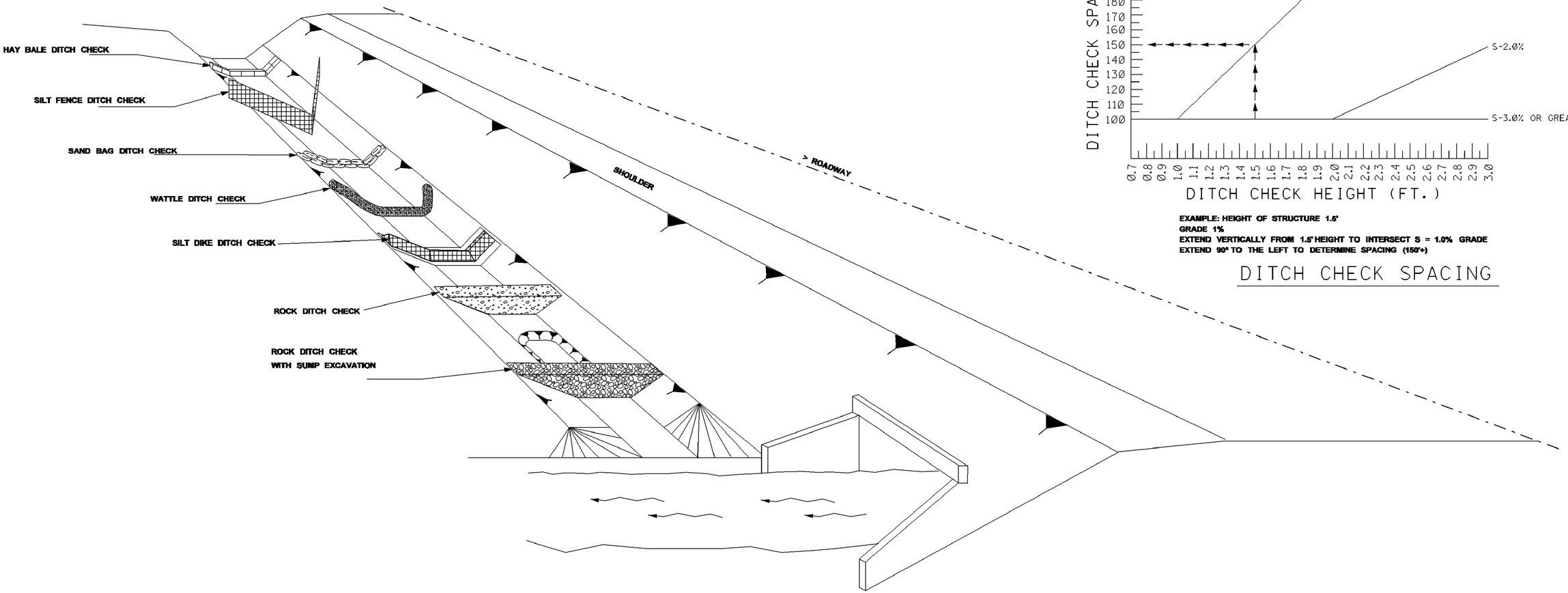
DRAWING No.: 1286

PLAN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

1/20/2010 8:09 AM ECD-3.DGN

STATE	PROJECT NO.
MISS.	

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 ACCOMODATE TRAVELWAY SAFETY, WATER FLOW, OR SOIL AND INSTALLATION CHALLENGES.

REVISION | BY | DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DITCH CHECK STRUCTURES,
TYPICAL APPLICATIONS AND DETAILS

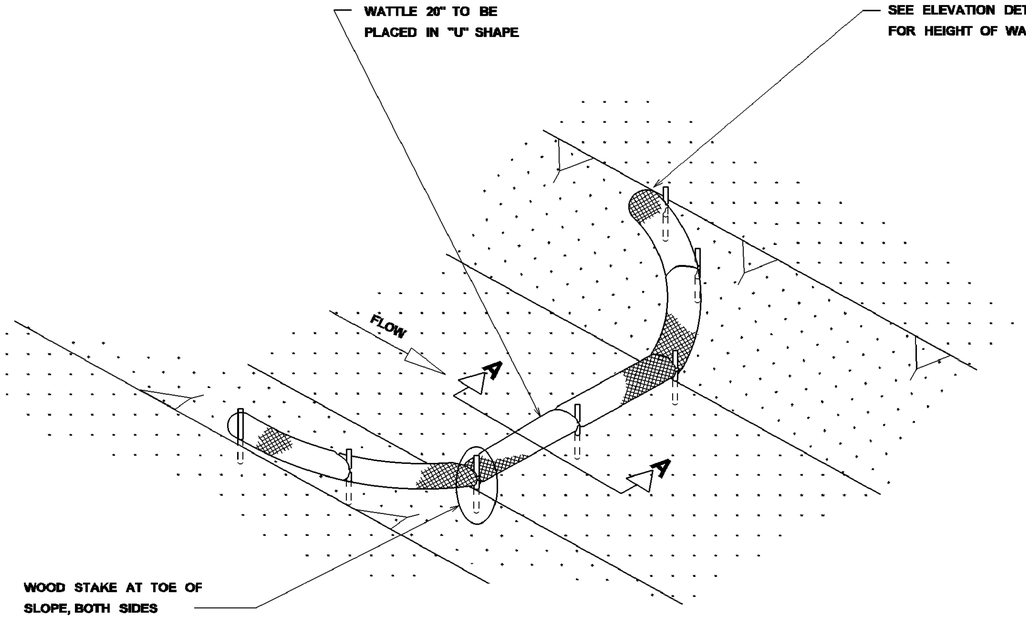
FILENAME: EROSION CONTROL\ECD-4.DGN
DESIGN TEAM _____ CHECKED _____ DATE _____

WORKING NUMBER
ECD-4
SHEET NUMBER
11

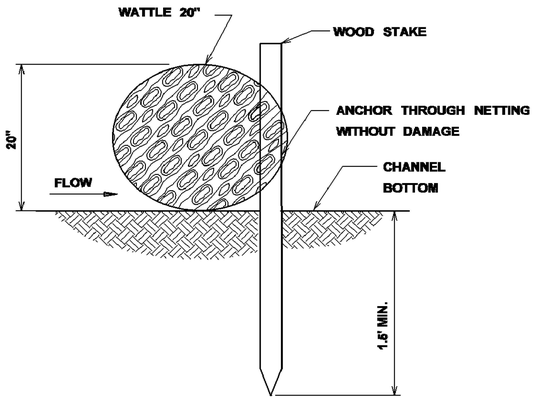
DRAWING No.: 1286

PLOT BY ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
1/20/2010 8:10 AM ECD-4.DGN

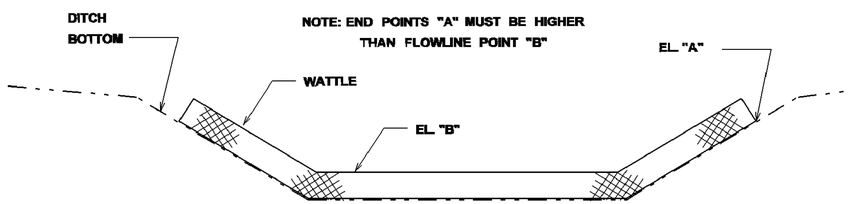
STATE	PROJECT NO.
MISS.	



DETAIL (DITCH CHECK)



SECTION A-A



ELEVATION DETAIL

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.

WATTLE DITCH CHECK SELECTION GUIDELINES

WATTLE DITCH CHECKS ARE APPROPRIATE FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.

REVISION | BY | DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DETAILS OF EROSION CONTROL
WATTLE DITCH CHECK

WORKING NUMBER
ECD-6

FILENAME: EROSION CONTROL\ECD-6.DGN

DESIGN TEAM _____ CHECKED _____ DATE _____

SHEET NUMBER
12

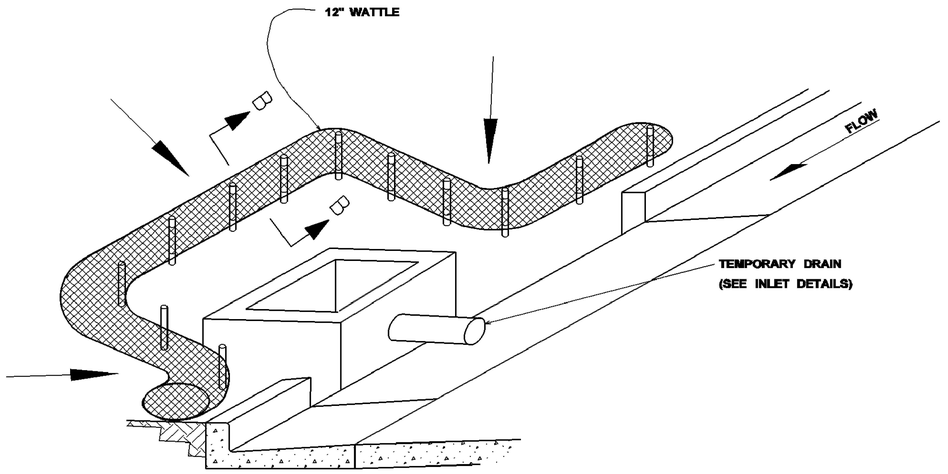
DRAWING No.: 1286

PLAN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

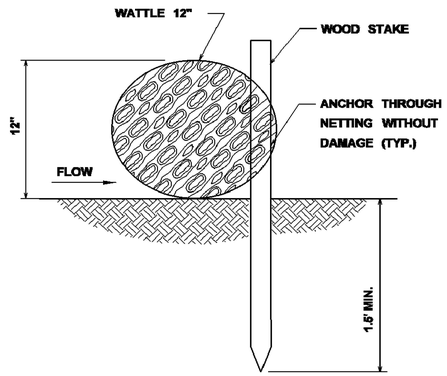
1/19/2018 12:21 PM ECD-6.DGN

STATE	PROJECT NO.
MISS.	

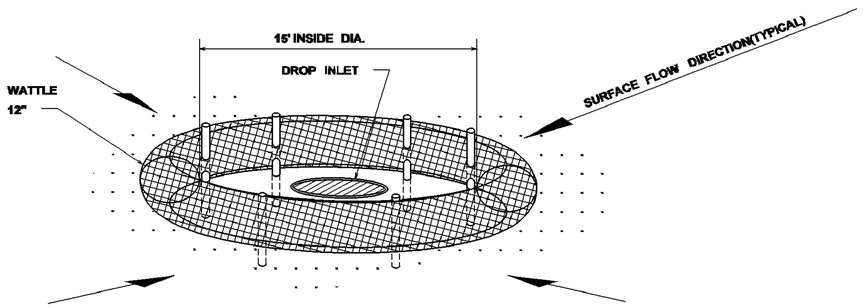
NOTE:
SILT FENCE OR SAND BAGS MAY ALSO BE USED FOR THIS APPLICATION.
HAY BALES NOT ACCEPTABLE DURING THIS STAGE.



CURB INLET PROTECTION (STAGE 2)
SINGLE OR DOUBLE WING INLET



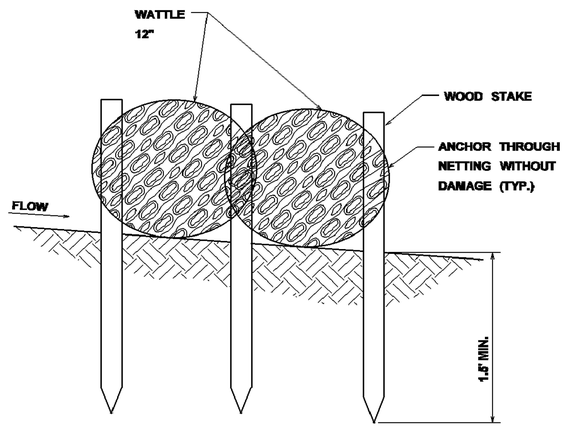
SECTION B-B



DROP INLET PROTECTION

NOTES:

1. ANCHORING STAKES SHALL BE SIZED, SPACED, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE WATTLE. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET.
2. OVERLAP ENDS OF WATTLES PER MANUFACTURERS RECOMMENDATIONS (1'MIN.,3'MAX.).
3. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.



SECTION A-A

REVISION	BY	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

INLET PROTECTION DETAILS
OF WATTLES

WORKING NUMBER
ECD-12

FILENAME: EROSION CONTROL\ECD-12.DGN

DESIGN TEAM _____ CHECKED _____ DATE _____

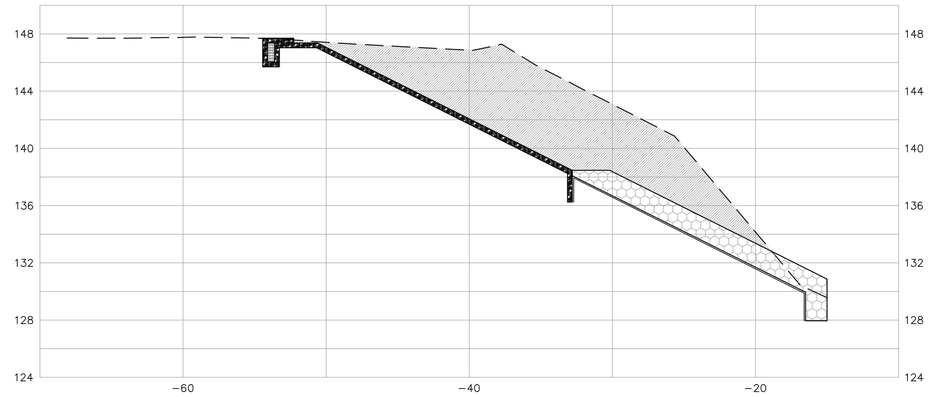
SHEET NUMBER
13

DRAWING No.: 1286

PLAN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

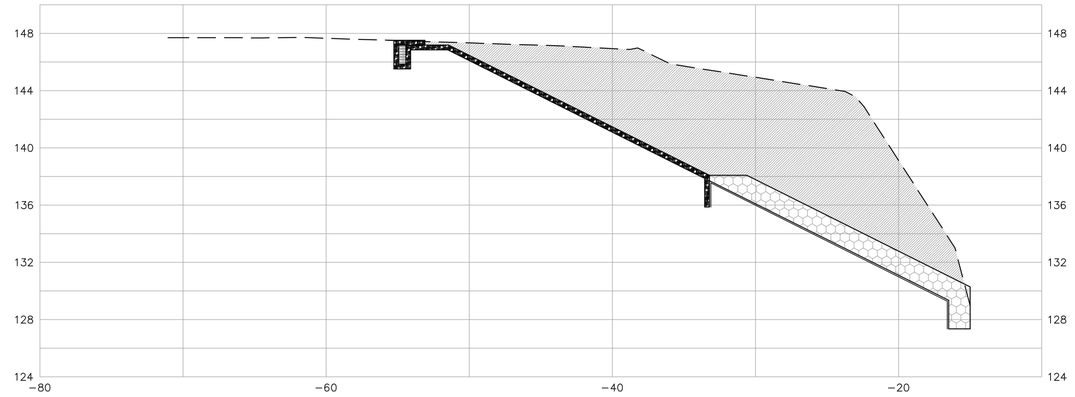
1/19/2018 12:26PM ECD-12.DGN

10+50
℄



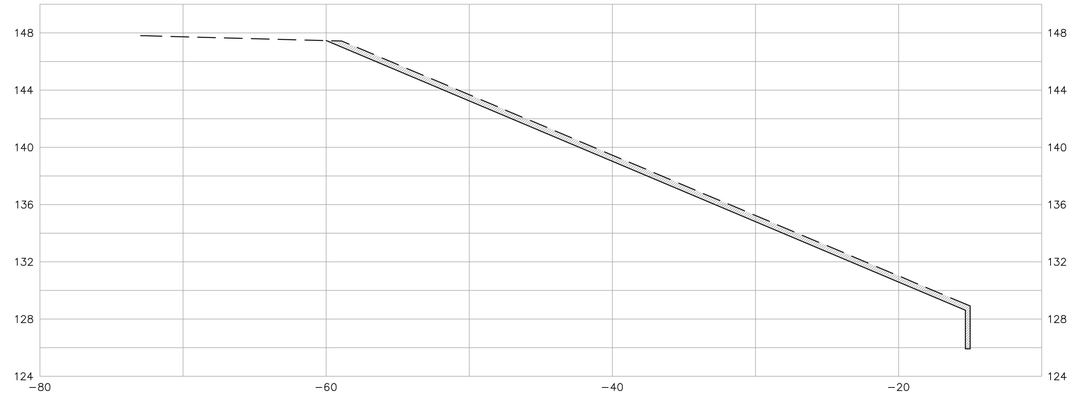
129.6
129.57

10+25
℄



129.0
128.97

10+00
℄



128.9
128.91

NO.	DATE	DESCRIPTION	BY

CROSS–SECTIONS

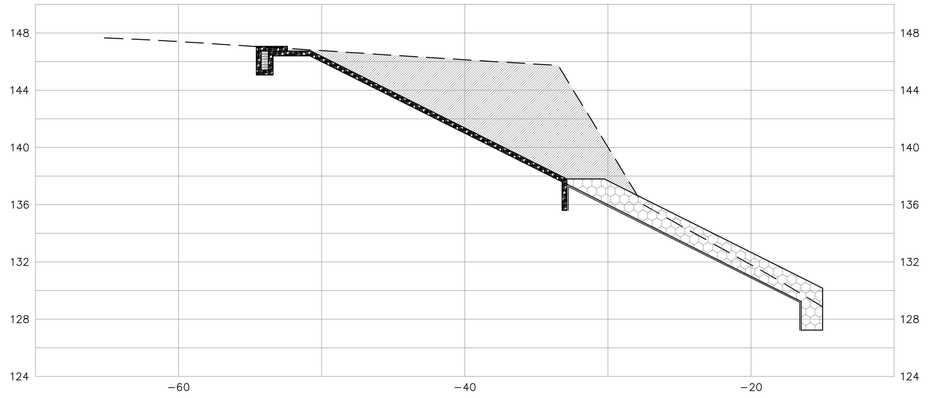
DRAINAGE IMPROVEMENTS TO GORDONS CREEK AT THE V.F.W. CITY OF HATTIESBURG, MISSISSIPPI

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: KDW
Date: July 1, 2013	Scale: 1" = 5'
Drawing No.: 1292	Sheet No. 901

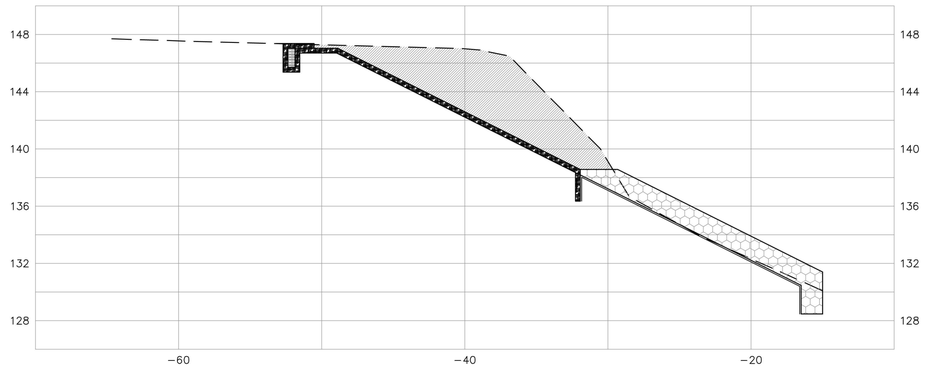
G:\PROJECTS\Hattiesburg_City of\1286 - Drainage Improvements at Bakery Building\1286D2dwg\1286_xs.dwg, 901, 6/23/2013 9:09:58 AM

11+25
℄



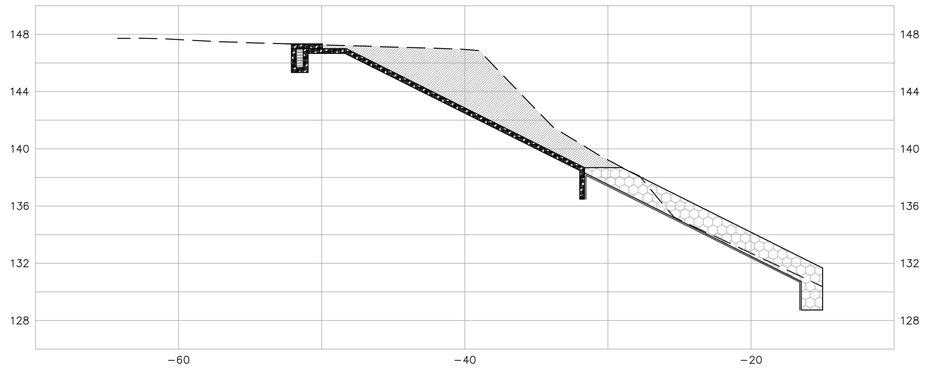
128.9
128.86

11+00
℄



130.1
130.08

10+75
℄



130.4
130.36

NO.	DATE	DESCRIPTION	BY

CROSS–SECTIONS

DRAINAGE IMPROVEMENTS TO GORDONS CREEK AT THE V.F.W. CITY OF HATTIESBURG, MISSISSIPPI

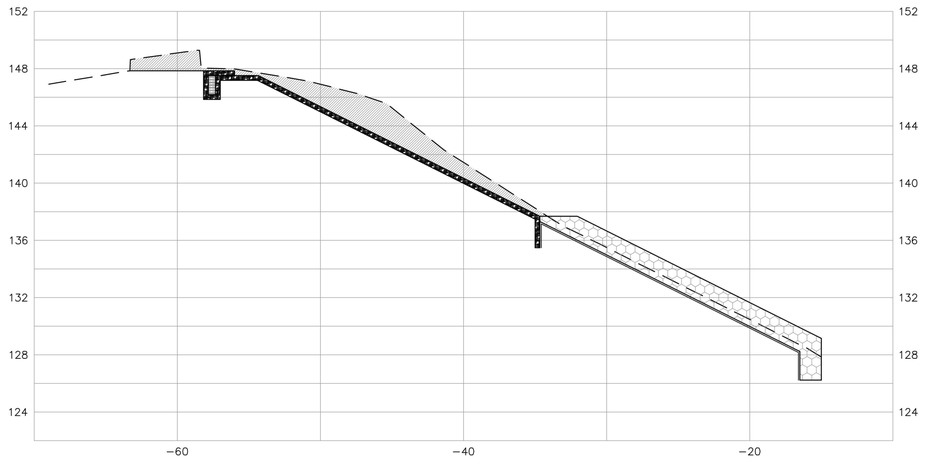
sdw Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

Drawn by: LLS	Checked by: KDW
Date: July 1, 2013	Scale: 1" = 5"
Drawing No.: 1292	Sheet No. 902

C:\PROJECTS\Hattiesburg_City of\1296 - Drainage Improvements at Bakery Building\1296Dwg\1296_xs.dwg, 902, 8/23/2013 9:09:27 AM

11+75

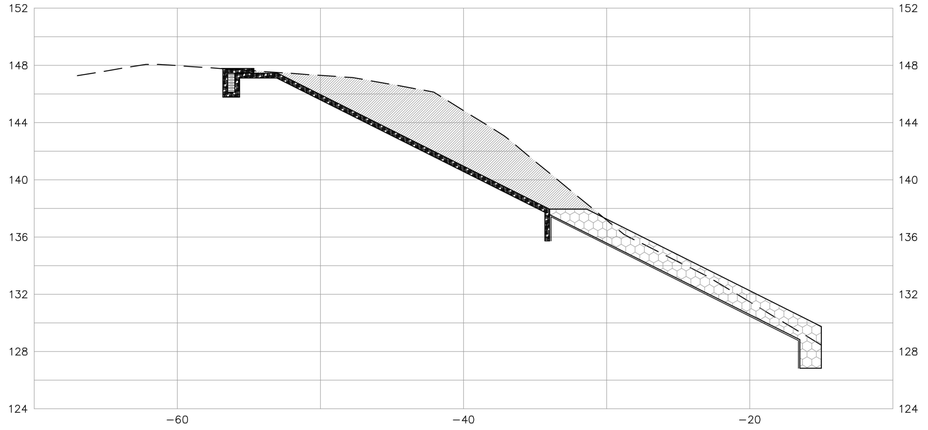
℄



127.9
127.85

11+50

℄



128.5
128.45

NO.	DATE	DESCRIPTION	BY

CROSS−SECTIONS

DRAINAGE IMPROVEMENTS TO GORDONS CREEK AT THE V.F.W. 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: KDW
Date: July 1, 2013	Scale: 1" = 5'
Drawing No.: 1292	Sheet No. 903

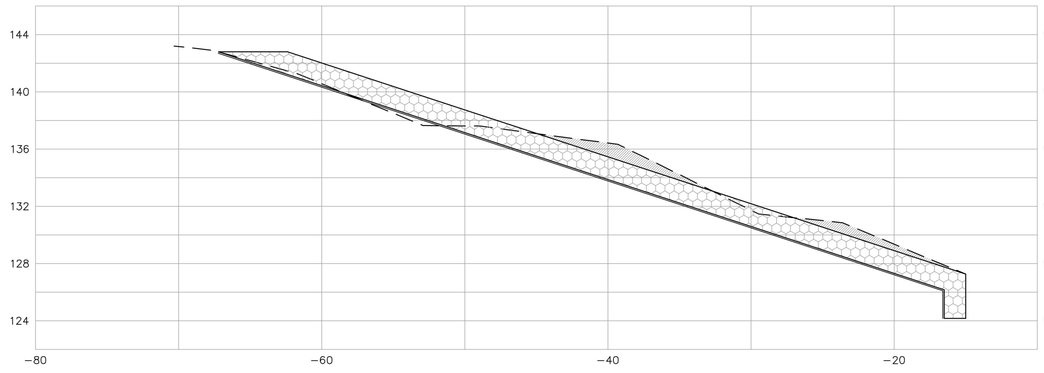
G:\PROJECTS\Hattiesburg_City of\1292 - Drainage Improvements at Bakery Building\1292\Dwg\1292_xs.dwg, MO, 5/23/2013 9:09:32 AM

12+50
℄



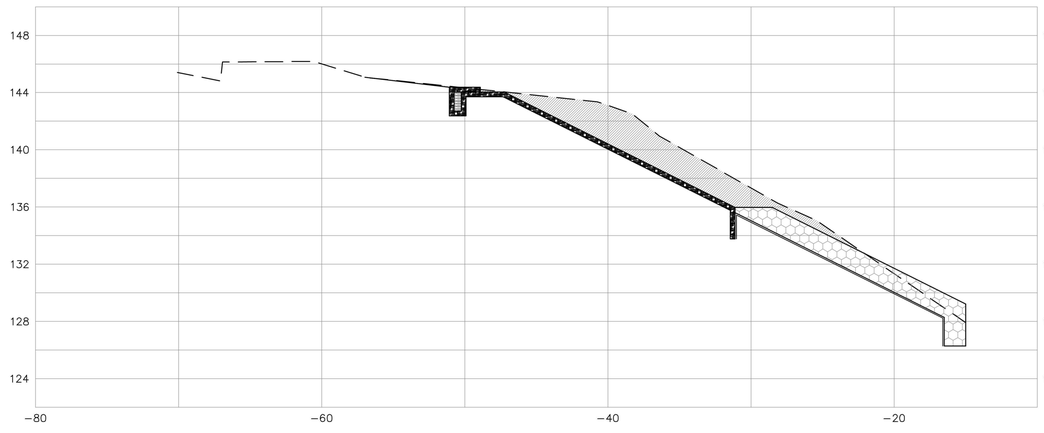
127.2
127.23

12+25
℄



127.3
127.25

12+00
℄



127.9
127.92

NO.	DATE	DESCRIPTION	BY

CROSS–SECTIONS

DRAINAGE IMPROVEMENTS TO GORDONS CREEK AT THE V.F.W. 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: KDW
Date: July 1, 2013	Scale: 1" = 5'
Drawing No.: 1292	Sheet No. 904

G:\PROJECTS\Hattiesburg_City of\1294 - Drainage Improvements at Bakery Building\1294DrReg\1294_ss_dwg, 904, 8/23/2013 9:09:37 AM

SPECIFICATIONS
and
CONTRACT DOCUMENTS

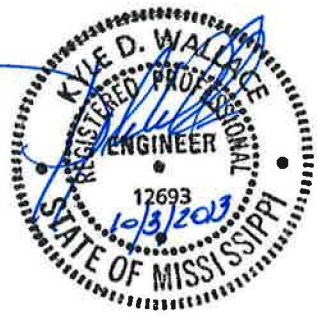
for

Drainage Improvements to Gordon's Creek At the Bakery Building

CITY of HATTIESBURG, MISSISSIPPI

September 2013

PREPARED BY:



SHOWS, DEARMAN AND WAITS, INC.

sdw
Engineering Progress

301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
601-544-1821
601-544-0501-FAX
WWW.SD-W.COM

TABLE of CONTENTS

	Page
ADVERTISEMENT FOR BIDS	1
INSTRUCTIONS TO BIDDERS	2
PROPOSAL	6
BID BOND	8
CONTRACT AGREEMENT	10
PAYMENT BOND	14
PERFORMANCE BOND	17
NOTICE OF AWARD	20
NOTICE TO PROCEED	21
GENERAL CONDITIONS	22
DEFINITIONS	22
PRELIMINARY MATTERS	24
CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS	26
AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS	27
BONDS AND INSURANCE	28
CONTRACTOR'S RESPONSIBILITIES	29
WORK BY OTHERS	36
OWNER'S RESPONSIBILITIES	37
ENGINEER'S STATUS DURING CONSTRUCTION	38
CHANGES IN WORK	40
CHANGE OF CONTRACT PRICE	41
CHANGE OF CONTRACT TIME	45
GUARANTY	45
PAYMENTS AND COMPLETION	46
SUSPENSION OF WORK AND TERMINATION	48
ARBITRATION	49
MISCELLANEOUS	50
GENERAL CONDITIONS – NRCS	**GN-1 – GN-8**
MEASUREMENT AND PAYMENT	**MP-1 – MP-2**
TECHNICAL SPECIFICATIONS	**TS-1 – TS-50**
MOBILIZATION	
REMOVAL OF RIPRAP AND OTHER DEBRIS	
POLLUTION CONTROL	
SEEDING, SPRIGGING, AND MULCHING	
CONSTRUCTION SURVEYS	
REMOVAL OF WATER	
EXCAVATION	
EARTHFILL	
CONTRACTOR QUALITY CONTROL	
GEOTEXTILE	
ROCK RIPRAP	
PERMANENT TUFF REINFORCEMENT MAT RECP	



ADVERTISEMENT for BIDS

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, will receive sealed bids until **10:00 a.m.** on _____ in the City Clerk's office at the City Hall of said city for furnishing the city's requirement for the following:

IMPROVEMENTS TO GORDON'S CREEK
AT THE BAKERY BUILDING
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, cashiers check, or a bid bond written by a company properly licensed in Mississippi.

The successful bidder will be required to furnish a contract bond written by a company licensed in Mississippi. The bond will be in the amount equal to One Hundred Percent (100%) of the contract amount.

Each bid must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

Bid:
DRAINAGE IMPROVEMENTS TO GORDON'S CREEK
AT THE BAKERY BUILDING
CITY OF HATTIESBURG, MISSISSIPPI

BID OPENING TIME: **10:00 a.m.**
DATE of BID OPENING: **November 14, 2013**

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 31-7-14 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 8th day of October, A.D., 2013.

CITY OF HATTIESBURG

BY: _____
Connie Everett, Deputy City Clerk

Publish on: 10/11/13 & 10/18/13
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

INSTRUCTIONS to BIDDERS

1.0 Bids will be received by **CITY of HATTIESBURG, MISSISSIPPI** herein called the "**OWNER,**" at **City Clerk's office at the City Hall** until **10:00 a.m.** on _____, and then at said office publicly opened and read aloud.

2.0 Each sealed envelope containing a bid in excess of fifty thousand dollars ($50,000) must be plainly marked on the outside as: Bid for "**Drainage Improvement to Gordon's Creek, At the Bakery Building**."

2.1 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.

2.2 Sealed Bids Mailed
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.

The sealed bid envelope (containing the bid) must then be enclosed in a carrier envelope addressed to the OWNER.

2.3 Proposal under $50,000. If the proposal is under $50, 000.00, the Contractor shall state on the envelope that his Certificate of Responsibility is not required because his proposal is under $50,000.00. If his proposal is under $50,000.00, the Contractor may elect to include his Certificate of Responsibility on the envelope in lieu of the under $50,000.00 statement as mention above.

2.4 No bid will be opened, considered, or accepted unless the above stated information is given as specified.

3.0 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.

4.0 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.

5.0 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.

6.0 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.

7.0 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 & Waits, Inc.
Attn: Kyle D. Wallace, P.E.
301 Second Avenue
Hattiesburg, MS 39201

7.1 The written request for clarification must be received at least ten (10) days prior to the date fixed for opening of bids.

7.2 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.

7.3 The OWNER will not be responsible for explanations or interpretations of proposed documents, except as issued in accordance herewith.

8.0 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.

9.0 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."

10.0 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."

11.0 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.

12.0 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."

13.0 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 in default, in which case the "Bid Bond" accompanying the proposal shall become the property of the OWNER.

14.0 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.

15.0 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.

16.0 A conditional (to qualify) bid will not be accepted.

17.0 Award will be made to the lowest responsible, responsive bidder. (See herein paragraph 5.0.)

18.0 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.

19.0 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.

20.0 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."

21.0 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.

22.0 Resident Labor Used on Public Works
Each bidder must inform himself of the requirements and provisions of Sections 31-5-17, 31-5-19 and 31-5-21 of the Mississippi Code 1972, which require the use of Mississippi resident labor on this public works project.

23.0 The low BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

PROPOSAL

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 **Drainage Improvements to Gordon's Creek, at the Bakery Building** 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 **100** consecutive calendar days thereafter. BIDDER further agrees to pay as liquidated damages in the amount of $ **1,000.00** 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.**

In Compliance with your invitation for Bids, the undersigned hereby propose(s) to furnish materials and perform the work listed below in strict accordance with the Invitation for Bids, Plans, General and Special Provisions, Specifications and all other Contract Documents for the consideration of the following price.

Improvements to Gordon's Creeks, at the Bakery Building for the amount shown on the proposal schedule on page 7a:

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) 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 and Address of Firm or Bidder

_____

_____

_____

PROPOSAL

CITY OF HATTIESBURG

COUNTY: FORREST

PROJECT DESCRIPTION: DRAINAGE TO GORDON'S CREEK, AT THE BAKERY BUILDING

I (We) agree to complete the entire project within the specified contract time.

*** * * SPECIAL NOTICE to BIDDERS * * ***

BIDS WILL NOT BE CONSIDERED UNLESS BOTH UNIT PRICES and ITEM TOTALS ARE ENTERED

BID SCHEDULE

Item No.	Pay Items	Quantity	Unit	Unit Price ($)	Extension ($)
1	MOBILIZATION	1	LUMP SUM		
2	REMOVAL OF RIPRAP & OTHER DEBRIS	1	LUMP SUM		
3	TEMPORARY SILT FENCE	425	LIN. FT.		
4	WATTLES, 20"	50	LIN. FT.		
5	EXCAVATION AND DISPOSAL	575	CU. YD.		
6	GEOTEXTILE STABILIZATION, TYPE V	800	SQ. YD.		
7	PERMANENT TUFF REINFORCEMENT MAT RECP	850	SQ. YD.		
8	RIPRAP 200 LB	770	TONS		
9	GRASSING OF DISTURBED AREAS	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 the **City of Hattiesburg** a certain bid, attached hereto and hereby made a part hereof, to enter into a contract in writing for the **Drainage Improvements to Gordon's Creek, at the Bakery Building** 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 all 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) _____ (L.S.)
PRINCIPAL

(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, Mississippi,** 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 I

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:

Drainage Improvements to Gordon's Creek
At the Bakery Building

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.

ARTICLE II

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 III

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 One Thousand Dollars ($1,000.00) 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 IV

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 (10^{th}) 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 one hundred percent (100%) of the value of the work done each month, less ten five (5%) retainage until final acceptance of the work has been made.

ARTICLE V

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 the work provided for in the contact has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within sixty (60) days from 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 VI

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 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 VII

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.

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of **Drainage Improvements to Gordon's Creek, at the Bakery Building, City of Hattiesburg, Mississippi**.

2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.

3. The CONTRACTOR will commence the work required by the "Contract Documents" within fifteen (15) calendar days unless the period for completion is extended otherwise by the "Contract Documents."

4. The CONTRACTOR agrees to perform all of the work described in the "Contract Documents" and comply with the terms therein for the sum of (_____), or as shown in the bid schedule.

5. 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: _____, 20__

No. ___. Dated: _____, 20__

No. ____. Dated: _____, 20__

No. ____. Dated: _____, 20__

No. ____. Dated: _____, 20__

No. ____. Dated: _____, 20__

No. ____. Dated: _____, 20__

The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the "General Conditions" such amounts as required by the "Contract Documents."

6. This "Contract Agreement" shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

(Owner's Seal)

ATTEST by:

	CITY OF HATTIESBURG, MS
	OWNER
Name	**Name**
Title	**Title**

(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

The City of Hattiesburg	P.O. Box 564
OWNER	OWNER's Address
	Hattiesburg, MS 39465
	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 _____, 2013, a copy of which is hereto attached and made a part hereof for the construction of:

_____

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 effort.

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, this instrument is executed in _____ counterparts, each
(Number)

one of which shall be deemed an original. Said PRINCIPAL and SURETY have hereunto set their hands and seals at _____this the _____ day of _____, 2013.

(PRINCIPAL's Seal)

ATTEST by:

_____ _____
PRINCIPAL

_____ _____
Name Authorized Representative
Executing for PRINCIPAL

_____ _____
(PRINCIPAL) Secretary; Title
Witness as to PRINCIPAL

_____
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.

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

The City of Hattiesburg OWNER	P.O. Box 564 OWNER's Address
	Hattiesburg, MS 39465 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 _____, 2013, a copy of which is hereto attached and made a part hereof for the construction of:

Drainage Improvements to Gordon's Creek, at the Bakery Building

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, this instrument is executed in _____ counterparts, each *(Number)*

one of which shall be deemed an original. Said PRINCIPAL and SURETY have hereunto set their hands and seals at _____this the _____ day of _____, 2013.

(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.

IMPORTAN 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

TO:

Project Description: **Drainage Improvements to Gordon's Creek**
At the Bakery Building
Hattiesburg, MS

The owner has considered the bid submitted by you for the above described work in response to his/its "Advertisement for Bids" dated _____, 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 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: _____
Authorized Company Representative

_____
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

TO:

Project Description: Drainage Improvements to Gordon's Creek
At the Bakery Building
Hattiesburg MS

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 __100__ 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: _____
Authorized Company Representative

_____
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

ARTICLE 1

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 9.3 or orders minor changes in the work in accordance with herein **Article 10**, paragraph 10.2.

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 9.3, or (d) a written order for a minor change or alteration in the work issued by the engineer pursuant to herein **Article 10**, paragraph 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 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 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: 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

2.1 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.

2.2 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.

2.3 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 2.2 shall be just cause for the owner to annul the "Notice of Award" and declare the bid and any security therefore forfeited.

2.4 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.

2.5 Commencement of Contract Time
The contract time will commence to run no more than fifteen (15) days after issuance of the "Notice to Proceed."

2.6 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.

2.7 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.

2.8 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 6.22 through 6.26.) 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.

2.9 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.

2.10 Qualification of Subcontractors, Material-Men, and Suppliers
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.

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

3.1 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.

3.2 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.

3.3 Similar Words Interpretation
The words "furnish," Arequired,@ "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
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.

3.5 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.

3.6 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.

3.7 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

4.1 Availability of Lands

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.

4.2 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.

4.3 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.

4.4 Differing Site Conditions

4.4.1 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.

4.4.2 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.

4.4.3 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

5.1 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.

5.2 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.

5.3 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 5.2 (a).

5.4 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.

5.5 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.

5.6 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.

5.7 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.

5.8 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

6.1 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).

6.2 Labor, Materials, and Equipment

The contractor will provide competent, suitable, qualified personnel to survey and lay-out the work and perform construction as required by the contract documents. Contractor will at all times maintain good discipline and order at the site.

6.3 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.

6.4 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.

6.5 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.

6.6 Materials, Equipment, Products, and Substitutions

6.6.1 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.

6.6.2 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.

6.6.3 No substitute shall be ordered or installed without the written approval of the engineer, who shall be the judge of equality.

6.6.4 Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.

6.6.5 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 7.10.)

6.6.6 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.

6.7 Concerning Subcontractors

The contractor will not employ any subcontractor, other person, or organization of the types referred to in herein **Article 2**, paragraph 2.10 (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.

6.8 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.

6.9 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.

6.10 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.

6.11 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.

6.12 Contractor's Responsibility When Delegating Work

6.12.1 The contractor shall be responsible for the coordination of the trades, subcontractors, and material-men engaged upon contractor's work.

6.12.2 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.

6.12.3 The owner or engineer will not undertake to settle any differences between the contractor and his subcontractors or between subcontractors.

6.12.4 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.

6.13 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.

6.14 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.

6.15 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.

6.16 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.

6.17 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.

6.18 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.

6.19 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

6.19.1 all employees on the work job 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, and

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 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.

6.21 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**.

6.22 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 2.8), 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.

6.23 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.

6.24 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.

6.25 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.

6.26 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.

6.27 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.

6.28 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.

6.29 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:

6.29.1 remove putty stains and paint from and wash and polish all glass. Do not scratch or otherwise damage glass.

6.29.2 remove all marks, stains, fingerprints and other soil and dirt from painted, stained, and decorated work.

6.29.3 remove all temporary protections and clean and polish floors.

6.29.4 clean and polish all hardware for all trades; this shall include removal of all stains, dust, dirt, paint, etc.

6.30 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.

6.31 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.

6.32 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.

6.33 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.

6.34 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 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 employees benefit acts.

6.35 Contractor's Liability Obligations

The obligations of the contractor under herein **Article 6**, paragraph 6.34 shall not extend to the liability of the engineer's negligent acts, errors, or omissions or those of his employees or agents.

6.36 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.

6.37 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.

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, 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.

6.37.3 Any variation from the requirements of paragraph 6.37.2 above shall be stated in the "Special Conditions."

6.38 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.

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 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.

6.39 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.

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.

6.40 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.

6.41 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

7.1 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.

7.2 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.

7.3 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.

7.4 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**.

7.5 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.

7.6 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.

7.7 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.

7.8 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.

7.9 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.

7.10 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

8.1 Communication
The owner will issue all communications to the contractor through the engineer.

8.2 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.

8.3 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**.

8.4 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 4.2 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.

8.5 Owner's Liability Responsibilities

The owner's responsibilities in respect of liability and property insurance are set forth herein in **Article 5**, paragraph 5.4.

8.6 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 10.4) will be obligated to execute change orders.

8.7 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 15.1. **Article 15**, paragraph 15.3 deals with the owner's right to terminate services of the contractor under certain circumstances.

8.8 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.

8.9 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

9.1 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.

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.

9.2 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.

9.3 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.**

9.4 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.

9.5 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.

9.6 Shop Drawings, Change Orders, and Payments

In connection with the engineer's responsibility as to shop drawings and samples, see herein **Article 6**, paragraphs 6.25 through 6.27, inclusively.

9.7 Engineer's Responsibility for Change Orders

In connection with the engineer's responsibility for change orders, see herein **Articles 10, 11**, and **12.**

9.8 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.**

9.9 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.

9.10 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 partially 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 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 14.11, 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.

9.12 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.

9.13 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.

9.14 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

10.1 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.

10.2 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**.

10.3 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 6.21 and except as provided herein in **Article 10**, paragraph 10.2.

10.4 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 4.4, and work performed in an emergency as provided herein in **Article 6**, 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 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

11.1 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.

11.2 Owner's Written and/or Verbal Change Orders

11.2.1 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.

11.2.2 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.

11.2.3 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.

11.2.4 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 11.2.2 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.

11.2.5 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 11.2.1 or the furnishing of a written notice under above listed paragraph 11.2.2, 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 11.2.2. 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.

11.2.6 No claim by the contractor for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

11.3 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:

11.3.1 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.

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 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 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 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.

11.4.2 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.

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 herein **Article 11**, paragraphs 11.4 and 11.5. All subcontracts shall be subject to the other provisions of the contract documents insofar as applicable.

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, traveling, 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 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.

11.4.5.3 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 advise 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.

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 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 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 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 Limitations Regarding "Cost of Work"

The term "Cost of 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, expediters, 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 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 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 provided herein in **Article 11**, subparagraph 11.4.5.9.)

11.5.5 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.

11.5.6 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 11.4.

11.6 Determining Contractor's Fee

The contractor's fee, which shall be allowed to contractor for his overhead and profit, shall be determined as follows:

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 Work."

11.7 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.

11.8 Itemizing Cost

Whenever the cost of any work is to be determined pursuant to herein **Article 11**, paragraphs 11.4 and 11.5, contractor will submit in form prescribed by engineer an itemized cost break-down 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 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.

11.9.2 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.

11.9.3 Whenever the cost as described in above listed **Article 11**, paragraph 11.9.1 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 11.5.

ARTICLE 12

CHANGE OF CONTRACT TIME

12.1 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.

12.2 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 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 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.

12.4 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.

12.5 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

14.1 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 (10) 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.

14.2 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.

14.3 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.

14.4 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."

14.5 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 14.11 have been fulfilled.

14.6 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 14.5. 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:

14.6.1 the work is defective, or completed work has been damaged requiring connection or replacement;

14.6.2 the work for which payment is requested 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 herein with **Article 13**, paragraph 13.1;

14.6.6 of unsatisfactory prosecution of the work, including failure to clean up as required by herein **Article 6**, paragraphs 6.28, 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 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.

14.8 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.

14.9 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.

14.10 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.

14.11 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

15.1 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**.

15.2 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.

15.3 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.

15.4 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.

15.5 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.

15.6 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.

15.7 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.

15.8 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.

15.9 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

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 14.11, 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.

16.2 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 9.11 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.

16.3 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

17.1 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.

17.2 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.

17.3 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.

17.4 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 thereunder 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.

17.5 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.

17.6 Laws that Supersede Contract Documents
The contract documents shall be governed by the law of the place (location) of the project.

17.7 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.

17.8 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.

17.9 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."

17.10 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.

17.11 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.

17.12 Laws that Supersede Contract Documents
The contract documents shall be governed by the law of the place (location) of the project.

NRCS-AS-43
Rev. 1-76
File Code As-14

U.S. DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

GENERAL PROVISIONS

(CONSTRUCTION CONTRACT)

1. DEFINITIONS

Terms used or referred to herein are defined as follows: (a) Contracting Local Organization: The organization or agency awarding the contract.
(b) Contracting Officer: The person who is designated and authorized to enter into and administer this contract on behalf of the Contracting Local Organization or his duly appointed successor or authorized representative.
(c) Engineer: The person or his representative who is responsible for determining that the construction work conforms to the technical requirements as set forth in the drawings and specifications.

2. SPECIFICATIONS AND DRAWINGS

The contractor shall keep on the work a copy of the drawings and specifications and shall at all times give the Contracting Officer access thereto. Anything mentioned in the specifications and not shown on the drawings, or shown on the drawings and not mentioned in the specifications, shall be of like effect as if shown or mentioned in both. In case of difference between drawings and specifications,. the specifications shall govern. In case of discrepancy either in the figures, in the drawings, or in the specifications, the matter shall be promptly submitted to the Contracting Officer, who shall promptly make a determination in writing. Any adjustment by the Contractor without such a determination shall be at his own risk and expense. The Contracting Officer shall furnish from time to time such detail drawings and other information as he may consider necessary, unless otherwise provided

3. CHANGES

(a) The contracting Officer 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 Contracting Local Organization-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 Contracting Officer, which causes any such change, shall be treated as a change order under this clause, provided that the Contractor gives the Contracting Officer 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 Contracting Officer shall be treated as a change under the 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 Contracting Local Organization is responsible, the equitable adjustment shall include any increase 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 Contracting Officer a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the Contracting Officer. 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.

4. DIFFERING SITE CONDITIONS

(a) The Contractor shall, promptly, and before such conditions are disturbed, notify the Contracting Officer in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in the contract, or (2) unknown physical conditions at the site of an unusual nature, differing from those ordinarily encountered and generally recognized as inhering in work of the character provided for in this contract. The Contracting Officer 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 therefor may be extended by the Contracting Officer.

(c) No claim by the Contractor for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

5. TERMINATION FOR DEFAULT-DAMAGES FOR DELAY-TIME EXTENSIONS

(a) If the Contractor refuses or fails to prosecute the work, or any separable part thereof, with such diligence as will insure its completion within the time specified in this contract, or any extension thereof, or fails to complete said work within such time, the Contracting Local Organization may, by written notice to the contractor, terminate his right to proceed with the work or such part of the work as to which there has been a delay. In such event the Contracting Local Organization may take over the work and prosecute the same completion, by contract or otherwise, and may take possession of and utilize in completing the work such materials, appliances, and plant as may be on the site of the work and necessary therefor. Whether or not the Contractor's right to proceed with the work is terminated, he and his sureties shall be liable for any damage to the Contracting Local Organization resulting from his refusal or failure to complete the work within the specified time.

(b) If fixed and agreed liquidated damages are provided in the contract and if the Contracting Local Organization so terminates the Contractor's right to proceed, the resulting damage will consist of such liquidated damages until such reasonable times as may be required for final completion of the work together with any increased costs occasioned the Contracting Local Organization in completing the work.

(c) If fixed and agreed liquidated damages are provided in the contract and if the Contracting Local Organization does not so terminate the Contractor's right to proceed, the resulting damages until the work is completed or accepted.

(d) The Contractor's right to proceed shall not be so terminated nor the Contractor charged with resulting damage if:

(1) The delay in the completion of the work arises from unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including but not restricted to, acts of God, acts of the public enemy, acts of the Contracting Local Organization in its contractual capacity, acts of another contractor in the performance of a contract with the Contracting Local Organization, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, unusually severe weather, or delays of subcontractors or suppliers arising from unforeseeable causes beyond the control and without the fault or negligence of both the Contractor and such subcontractors or suppliers; and

(2) The Contractor, within 10 days from the beginning of any such delay (unless the Contracting Officer grants a further period of time before the date of final payment under the contract,) notifies the Contracting Officer in writing of the cause of delay.

The Contracting Officer shall ascertain the facts and the extent of the delay and extend the time for completing the work when, in his judgment, such an extension is justified.

(e) The rights and remedies of the Contracting Local Organization provided in this clause are in addition to any other rights and remedies provided by law or under this contract.

(f) As used in paragraph (d) (1) of this clause, the term Subcontractors and Suppliers at any tier.

6. CLAIMS

Any claim by the Contractor arising by virtue of this contract which is not disposed of by agreement shall be

submitted in writing, together with any written and oral evidence' is support thereof, to the Contracting Officer for decision. Before making a decision the Contracting Officer shall notify the Contractor that any additional written and/or oral evidence in support of the claim may be presented to the Contacting Officer within 30 days from receipt by the Contractor of such notification, or within such further period of time as may be granted by the Contracting Officer. The Contracting Officer shall make his decision in writing and mail or otherwise furnish a signed copy thereof to the Contractor. Pending the decision of the Contracting Officer the Contractor shall proceed diligently with the performance of this contract.

7. PAYMENTS TO CONTRACTOR

(a) The Contracting Local Organization will pay the contract price as hereinafter provided.

(b) The Contracting Local Organization will make progress payments monthly as the work proceeds, or at more frequent intervals as determined by the Contracting Officer. If requested by the Contracting Officer, the Contractor shall furnish a breakdown of the total contract price showing the amount included therein for each principal category of the work, in such detail as requested, to provide a basis for determining progress payments. In the preparation of estimates the Contracting Officer, at his discretion, may authorize material delivered on site and preparatory work done to be taken into consideration. Material delivered to the contractor at locations other than the site may also be taken into consideration (1) if such consideration is specifically authorized by the contract and (2) if the Contractor furnishes satisfactory evidence that he has acquired title to such material and that it will be utilized on the work covered by this contract.

(c) In making such progress payments, there shall be retained 10 percent of the estimated amount until final completion and acceptance of the contract work. However, if the Contracting Officer finds that satisfactory progress was achieved during any period for which a payment to be made, he may authorize such payment to be made in full without retention of a percentage. Also, whenever the work is substantially complete, the adequate for protection of the Contracting Local Organization and, at his discretion may release to the contractor all or a portion of any excess amount. Furthermore, on completion and acceptance of each separate building, public work, or other division of the contract, on which the price is stated separately in the contract, payment may be made therefor without retention of a percentage.

(d) All material and work covered by progress payments shall thereupon become the sole property of the Contracting Local Organization to require the fulfillment of all of the terms of the contract.

(e) Upon completion and acceptance of all work, the amount due the Contractor under this contract shall be paid after the Contractor shall have furnished the Contracting Local Organization with a release of all claims against the Contracting Local Organization, arising by virtue of this contract, other than claims in stated amounts as may be specifically excepted by the Contractor from the operation of the release. If the Contractor's claim to amounts payable under the contract has been assigned, a release may also be required by the assignee.

8. MATERIAL AND WORKMANSHIP

(a) Unless otherwise specifically provided in this contract, all equipment, material, and articles incorporated in the work covered by this contract are to be new and of the most suitable grade for the purpose intended. Unless otherwise specifically provided in this contract, reference to any equipment, material article, or process which in the judgment of the Contracting Officer, is equal to that named. The Contractor shall furnish to the Contracting Officer for his approval the name of the manufacturer, the model number, and other identifying data and information respecting the performance, capacity, nature, and rating of the machinery and mechanical and other equipment which the Contractor contemplates incorporating in the work. When required by this contract or when called for by the Contracting Officer, the Contractor shall furnish the Contracting Officer for approval full information concerning the material or articles which he contemplates incorporating in the work. When so directed, samples shall be submitted for approval at the Contractor's expense, with all shipping charges prepaid. Machinery, equipment, material, and articles installed or used without required approval shall be at the risk of subsequent rejection.

(b) All work under this contract shall be performed in a skillful and workmanlike manner. The Contracting Officer deems incompetent, careless, or otherwise objectionable.

9. INSPECTION AND ACCEPTANCE

(a) All work (which term includes but in not restricted to materials, workmanship, and manufacture and fabrication of component) shall be

subject to inspection and test by the Contracting Local Organization at all reasonable times and at all places prior to acceptance. Any such inspection and test is for the sole benefit of the Contracting Local Organization and shall not relieve the Contractor of the responsibility of providing quality control measures to assure that the work strictly complies with the contract requirements. No inspection or test by the Contracting Local Organization shall be constructed as constituting or implying acceptance. Inspection or test shall not relieve the Contractor of responsibility for damage to or loss of the material prior to acceptance, nor in any way affect the continuing rights of the Contracting Local Organization after acceptance of the completed work under the terms of paragraph (f) of this clause, except as hereinabove provided.

(b) The Contractor shall, without charge, replace any material or correct any workmanship found by the Contracting Local Organization not to conform to the contract requirements, unless in the public interest the Contracting Local Organization consents to accept such material or workmanship with an appropriate adjustment in contract price. The Contractor shall promptly segregate and remove rejected material from the premises.

(c) If the Contractor does not promptly replace rejected material or correct rejected workmanship, the Contracting Local Organization (1) may, by contract or otherwise, replace such material or correct such workmanship and charge the cost thereof to the Contractor, or (2) may terminate the Contractor's right to proceed in accordance with the clause of this contract entitled "Termination for Default-Damages for Delay-Time Extensions."

(d) The Contractor shall furnish promptly, without additional charge, all facilities, labor, and material reasonably needed for performing such safe and convenient inspection and test as may be required by the Contracting Officer. All inspection and test by the Contracting Local Organization shall be performed in such manner as not unnecessarily to delay the work. Special, full size, and performance tests shall be performed as described in this contract. The Contracting Local Organization reserves the right to charge to the Contractor any additional cost of inspection or test when material or workmanship is not ready at the time specified by the Contractor for inspection or test or when reinspection or retest in necessitated by prior rejection.

(e) Should it be considered necessary or advisable by the Contracting Local Organization at any time before acceptance of the entire work to make an examination of work already completed, by removing or tearing out same, the Contractor shall, on request, promptly furnish all necessary facilities, labor, and material. If such work is found to be defective or nonconforming in any material respect, due to fault of the Contractor or his subcontractors, he shall defray all the expenses of such examination and of satisfactory reconstruction. If, however, such work is found to meet the requirements of the contract, an equitable adjustment shall be made in the contract price to compensate the contractor for the additional services involved in such examination and reconstruction and, if completion of the work has been delayed thereby, he shall, in addition, be granted a suitable extension of time.

(f) Unless otherwise provided in this contract, acceptance by the Contracting Local Organization shall be made as promptly as practicable after completion and inspection of all work required by this contract, or that portion of the work that the Contracting Officer determines can be accepted separately. Acceptance shall be final and conclusive except as regards latent defects, fraud, or as regards the Contracting Local Organization's rights under any warranty or guarantee.

10. SUPERINTENDENCE BY CONTRACTOR

The Contractor, at all times during performance and until the work is completed and accepted, shall give his personal superintendence to the work or have on the work a competent superintendent, satisfactory to the Contracting Officer and with authority to act for the Contractor.

11. PERMITS AND RESPONSIBILITIES

The Contractor shall, without additional expense to the Contracting Local Organization, be responsible for obtaining any necessary licenses and permits, and for complying with any Federal, State, and municipal laws, codes, and regulations, in connection with the prosecution of the work. He shall be similarly responsible for all damages to persons or property that occur as a result of his fault or negligence. He shall take proper safety and health precautions to protect the work, the workers, the public, and the property of others. He shall also be responsible for all materials delivered and work performed until completion and acceptance of the entire construction work, except for any completed unit of construction thereof which theretofore may have been accepted.

12. CONDITIONS AFFECTING THE WORK

The Contractor shall be responsible for having taken steps reasonably necessary to ascertain the nature and location of the work, and the general and local conditions which can affect the work or the cost thereof. Any failure by the Contractor to do so will not relieve him from responsibility for successfully performing the work without additional expense to the Contracting Local Organization. The Contracting Local Organization assumes no responsibility for any understanding or representations concerning conditions made by any of its officers or agents prior to the execution of this contract, unless such understanding or representations by the Contracting Local Organization are expressly stated in the Contract.

13. OTHER CONTRACTS

The Contracting Local Organization may undertake or award other contracts for additional work, and the Contractor shall fully cooperate with such other contractors and Contracting Local Organization employees and carefully fit his own work to such additional work as may be directed by the Contracting Officer. The Contractor shall not commit or permit any act which will interfere with the performance of work by any other contractor or by Contracting Local Organization employees.

14. PATENT INDEMNITY

Except as otherwise provided, the Contractor agrees to indemnify the Contracting Local Organization and its officers, agents and employees against liability, including costs and expenses, for infringement upon any Letters Patent of the United States (except Letters Patent issued upon an application which is now or may hereafter be, for reasons of national security, ordered by the Government to be kept secret or otherwise withheld from issue) arising out of the performance of this contract or out of the use or disposal by or for the account of the Contracting Local Organization of supplies furnished or construction work performed hereunder.

15. ADDITIONAL BOND SECURITY

If any surety upon any bond furnished in connection with this contract becomes unacceptable to the Contracting Local Organization, or if any such surety fails to furnish reports as to his financial condition form time to time as requested by the Contracting Local Organization, or if the contract price is increased t such an extent that the penal sum of any bond becomes inadequate in the opinion of the Contracting Officer, the Contractor shall promptly furnish such additional security as may be required from time to time to protect the interests of the Contracting Local Organization and of persons supplying labor or materials in the prosecution of the work contemplated by this contract.

16. LAND RIGHTS

(a) Adequate land rights needed in order to perform the work under this contract have been acquired by or on behalf of the Contracting Local Organization. The right to enter, remove, or otherwise make use of adjacent property, roads, utility lines, fences, and other improvements not included within the land rights provided shall be the sole responsibility of the Contractor.

(b) Where ingress and egress is not defined on the drawings, the Contracting Officer shall designate the right-of-way to be used.

17. RECORDS OF TEST PITS AND BORINGS

The Contracting Local Organization does not represent that the available records show completely the existing conditions and does not guarantee any interpretation of these records. The Contractor assumes all responsibility for deductions and conclusions as to the nature of rock and other materials to be excavated, the difficulties of making and maintaining the required excavations and of doing other work affected by the geology of the site of work, and for the final preparation of the foundations for the spillway, dikes, and other structures.

18. MATERIALS TO BE FURNISHED BY THE CONTRACTOR

(a) Unless otherwise specified in this contract, the Contractor shall furnish all materials required for the completion of the contract.

(b) Unless otherwise waived in writing by the Contracting Officer, the Contractor shall furnish the Contracting Local Organization with certifications dated and signed by the manufacturer and/or supplier to the effect that the items listed therein meet the requirements of this contract. Such certification shall be furnished prior to the use of the material in any part of the construction and shall identify the project on which the material is to be used.

19. WATER

Unless otherwise specified in this contract, the Contractor shall provide and maintain at his own expense an adequate supply of water suitable for construction purposes.

20. WORKWEEK-CONSTRUCTION SCHEDULE

(a) Unless furnished prior to contract award, the Contractor shall, prior to commencement of work, submit to the Contracting Officer for approval (1) a construction schedule showing the order in which he proposes to carry on the work indicating the periods during which he will perform work on each item listed in the bid schedule and (2) the hours and days in which he proposes to carry on the work.

(b) If, in the opinion of the Contracting Officer, the Contractor falls behind the approval construction schedule, the Contractor shall take such steps as may be necessary to improve his progress and the Contracting Officer may require him to either increase the number of shifts, days or hours of work, or the amount of construction plant, or all of them, and to submit for approval such revised construction schedules as may be deemed necessary to show the manner in which the agreed rate of progress will be regained, all without additional cost to the Contracting Local Organization. If the Contractor fails to submit a revised constructions schedule within the time specified by the Contracting Officer, the Contracting Officer may withhold approval of progress payments and/or take such other actions provided in this contract until such time as the Contractor submits the required construction schedule.

(c) Failure of the Contractor to comply with the requirements of the Contracting Officer under this clause shall be grounds for determination by the Contracting Officer that the Contractor is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such determination, the Contracting Officer may terminate the Contractor's right to proceed with the work, or any separable part thereof, in accordance with Clause5 of the General Provisions.

21. SUBCONTRACTORS

(a) Work shall not be subcontracted in whole or in part without prior written approval of the Contracting Officer. The request shall be in writing with the name of the proposed subcontractors and a description of the work to be done.

(b) If at any time the Contracting Officer determines that any subcontractor is incompetent or undesirable, he shall notify the Contractor accordingly and the Contractor accordingly and the Contractor shall take immediate steps for cancellation of the subcontract.

(c) Subcontracting by subcontractors shall be the subject to the above requirements.

(d) Nothing contained in this contract shall create any contractual relationship between any subcontractor and the Contracting Local Organization.

22. SURVEYS

(a) Unless otherwise stated in the Invitation for Bids, only the basic skating shall be done by the Contracting Local Organization. If the Contracting Local Organization does the skating, the Contractor shall notify the Contracting Officer in advance of any skating required in order that such work can be properly scheduled.

(b) Bench marks shall be preserved by the Contractor, and in the case of their destruction or removal by him or his employees they shall be replaced by the Contracting Local Organization at the Contractor's expense.

(c) Survey stakes destroyed or removed by the carelessness of the Contractor or his employees shall be replaced by the Contracting Local Organization at the Contractor's expense. Stakes removed or destroyed in the due course of the work shall be replaced by the Contracting Local Organization without cost to the Contractor.

(d) If the Contractor finds any errors or omissions in the layout as given by survey points or staking, he shall immediately inform the Contracting Officer in writing.

23. SUSPENSION OF WORK

(a) The Contracting Officer may order the Contractor in writing to suspend, delay, or interrupt all or any part of the work for such period of time as he may determine to be appropriate for the convenience of the Contracting Local Organization.

(b) If the performance of all or any part of the work is, for an unreasonable period of time, suspended, delayed, or interrupted by an act of the Contracting Officer in the administration of this contract, or by his failure to act within the time specified in this contract (or if no time is specified, within a reasonable time), an adjustment shall be made for any increase in the cost of performance of this contract (excluding profit) necessarily caused by such unreasonably suspension, delay, interruption and the contract modified in writing accordingly. However, no adjustment shall be made under this clause including the fault or negligence of the Contractor or (2) for which an equitable adjustment is provided for or excluded under any other provision of this contract.

(c) No claim under this clause shall be allowed (1) for any costs incurred more than 20 days before the

Contractor shall have notified the Contracting Officer in writing of the act or failure to act involved (but the requirement shall not apply as to a claim resulting from a suspension order), and (2) unless the claim, in an amount stated, is asserted in writing as soon as practicable after the termination of such suspension, delay, or interruption, but-not later than the date of final payment under the contract.

24. CLEANUP WORK

(a) During Construction the Contractor shall keep the work site, areas adjacent to the work site and access roads in an orderly condition, free and clear from debris and discarded materials. Care shall be taken to prevent spillage when hauling is being done. Any spillage or debris resulting form the Contractor's operations shall be immediately removed.

(b) Upon completion of the work the Contractor shall remove from the work site, areas adjacent to the work site and access reads: all plant, buildings, debris, unused materials, concrete forms and other like material belonging to him or used under his direction during the construction. He shall grade all access roads, other than public, removing wheel tracks and smoothing up such roads.

25. ASSIGNMENT

The Contractor shall not assign in whole or in part this contract without the prior written consent or the Contracting Local Organization. The Contractor shall not assign any moneys due or to become due to him under this contract without prior written consent of the Contracting Local Organization.

26. WEATHER

(a) The Contracting Officer may order suspension of the work in whole or in part, commencing with the day after receipt of the Notice to Proceed by the Contractor, due to weather or the effects of weather at the site, for such time as he considers it unfavorable for satisfactory prosecution of the work.

(b) When the Contracting Officer orders suspension under (a) of this clause, the contract completion date shall be extended a full calendar day for each calendar day during suspension of the work if:

(1) All work is suspended except minor items as may be designated in this contract (work of an emergency, protective or maintenance nature may be performed at any time); and

(2) The hours lost in any one workday of the authorized workweek through suspension equal one-half or more of the hours of an authorized workday.

(c) If the Contracting Officer orders suspension of work as provided in (b) of this clause and the hours lost in the workday immediately preceding a nonworkday equal one-half or more of the hours in an authorized workday, the contract completion date shall be extended a full calendar day for each nonworkday during suspension of the work.

(d) When the Contracting Officer orders any suspension of the work under this clause, the Contractor shall not be entitled to any cost or damages resulting from such suspension.

(e) When the contract completion date is extended under this clause, the contract shall be modified in writing accordingly.

27. NONCOMPLIANCE WITH CONTRACT REQUIREMENTS

(a) The Contracting Officer may order suspension of the work in whole or in part for such time as he deems necessary because of the failure of the Contractor to comply with any of the requirements of this contract, and the contract completion date shall not be extended on account of any such suspension of the work.

(b) When the Contracting Officer orders any suspension of the work under (a) of this clause, the Contractor shall not be entitled to any costs or damages resulting from such suspension.

(c) The rights and remedies of the Contracting Local Organization provided in this clause are in addition to any other rights and remedies provided by law or under this contract.

28. QUANTITY VARIATIONS

(a) Where the quantity of work shown for an item in the bid schedule, including any modification thereof, is estimated, no adjustment of the contract price nor or the performance time shall be made for overruns or underruns which are within 25 percent of the estimated quantity of any such item.

(b) For overruns of more than 25 percent, the Contracting Officer shall re-estimate the quantity for the item, establish an equitable contract price for the overrun of more than 25 percent, adjust contract performance time equitably and modify the contract in writing accordingly; this clause to thereafter be applicable to the total re-estimated item quantity.

(c) For underruns of more than 25 percent, the Contracting Officer shall determine the quantity for the item, establish an equitable contract price therefor, adjust contract performance time equitably, and modify the contract in writing accordingly.

29. FEDERAL, STATE, AND LOCAL TAXES

Except as otherwise provided, contract unit prices shall include all applicable Federal, State, and local taxes.

30. SHOP DRAWING

(a) The term "shop drawings" include drawings, diagrams, layouts, schematics, descriptive literature, illustrations, schedules, performance test data, and similar materials furnished by the Contractor to explain in detail specific portions of the work required by the contract.

(b) If this contract requires shop drawings, the Contractor shall coordinate all such drawings, and review them for accuracy, completeness, and compliance with contract requirements and shall indicate his approval thereon as evidence of such coordination and review. Shop drawings submitted to the Contracting Officer without evidence of the Contractor's approval may be returned for resubmission. The contracting Officer will indicate his approval or disapproval of the shop drawings and if not approved as submitted shall indicate his reason therefor. Any work done prior to such approval shall be at the Contractor's risk. Approval by the Contracting Officer shall not relieve the Contractor from responsibility for any errors or omissions in such drawings, nor from responsibility for complying with the requirements of this contract, except with respect to variations described and approved in accordance with (c) below.

(c) If shop drawings show variations from the contract requirements, the Contractor shall describe such variations in writing, separate from the drawings, at the time of submission. If the Contracting Officer approves any such variation(s), he shall issue an appropriate contract modification, except that, if the variation is minor and does not involve a change in price or in time of performance, a modification need not be issued.

31. TERMINATION FOR CONVENIENCE OF THE CONTRACTING LOCAL ORGANIZATION

The Contracting Officer, by written notice, may terminate this contract in whole or in part, when it is in the interest of the Contracting Local Organization. If this contact is so terminated, the Contractor shall be compensated for all necessary and reasonable direct costs of performing work actually accomplished. In addition, the Contractor shall be paid 10 percent for overhead expenses based on said direct costs, and 5 percent for profit based on the total of direct costs and overhead costs. From this will be deducted any payments or reimbursements previously paid and salvage value of materials paid for by the Contracting Local Organization but not used. Provided however, no profit shall be paid if the Contractor would have incurred a loss had the entire contract been completed.

MEASUREMENT AND PAYMENT

Measurement and payment for the following bid items shall be as described and shall include all material equipment, labor and testing to install and make operational a drainage system as detailed on the contract drawings and in these specifications.

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.

REMOVAL OF RIP RAP AND OTHER DEBRIS

Payment for removal of rip rap and other debris shall include removal of all items within the required limits of construction necessary to complete the project based on the construction plans and specifications including but not limited to concrete, rip rap, asphalt, etc. Payment shall include off site removal of all items removed during removal of rip rap and other debris. Item shall include all materials, labor and equipment necessary to meet the plans and specifications. Payment shall be lump sum.

SILT FENCE

Payment for silt fence shall include furnishing, installing and maintaining silt fence as required by current Mississippi Department of Environmental Quality standards. Silt fence shall be installed and maintained to prevent erosion under or excess siltation within 24 hours of a rain event. The unit measurement shall be linear feet and includes any required maintenance.

WATTLES

Payment for wattles shall include furnishing, installing and maintaining wattles as required by current Mississippi Department of Environmental Quality standards or the engineer. Wattles shall be installed and maintained to prevent erosion. The unit measurement shall be linear feet and includes any required maintenance. Payment shall be per linear feet.

EXCAVATION AND DISPOSAL

Payment for excavation and disposal shall include removal of materials necessary to establish required slopes as specified on the plans and specifications, and redistribution or offsite disposal. Item shall include all materials, labor, and equipment necessary to meet the plans and specification. Payment shall be per cubic yard.

GEOTEXTILE

Payment for geotextile shall include furnishing and installing geotextile as specified on the plans and specifications. Item shall include material, placement, pinning and testing necessary to meet the plans and specifications. Payment shall be per square yard.

PERMANENT TURF REINFORCEMENT MAT RECP

Payment for Permanent Turf Reinforcement Mat Rolled Erosion Control Product (RECP) shall include furnishing the specified three-dimensional, UV stable matting material, and installing as specified on the plans and specifications. The material must have an average soils loss ratio of 10.0 or greater as tested by AASHTO's National Transportation Product Evaluation Program, or equivalently an average C-Factor of less than 10%. Item shall include materials, placement, pinning and testing necessary to meet the plans and specifications. Payment shall be square yard.

RIPRAP

Payment for riprap shall including furnishing and installing of rock riprap as indicated on the plans and specifications. Item shall include material, grading, and placement of rock lifts on the slope necessary to meet the plans and specifications. Payment shall be per ton of rock installed.

GRASSING OF DISTURBED AREAS

Payment for seeding disturbed areas shall include furnishing and installing seeding, fertilizer, lime and other components required to establish permanent grass. Seeding disturbed areas 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 including establishment of permanent grass.

MOBILIZATION

1. SCOPE

The work shall consist of the mobilization and demobilization of the Contractor's forces and equipment necessary for performing the work required under the contract.

This work shall not include mobilization and demobilization for specific items of work for which payment is provided elsewhere in the contract.

Mobilization will not be considered as work in fulfilling the contract requirements for commencement of work.

2. EQUIPMENT AND MATERIAL

Mobilization shall include all activities and associated costs for transportation of Contractor's personnel, equipment, and operating supplies to the site; establishment of offices, buildings, and other necessary general facilities for the Contractor's operations at the site; premiums paid for performance and payment bonds, including coinsurance and reinsurance agreements as applicable; and other items specified in Section 4 of this specification.

Demobilization shall include all activities and costs for transportation of personnel, equipment, and supplies not required or included in the contract from the site; including the disassembly, removal and site cleanup, of offices, buildings and other facilities assembled on the site specifically for this contract.

This work includes mobilization and demobilization required by the contract at the time of award. If additional mobilization and demobilization activities and costs are required during the performance of the contract because of changed, deleted, or added items of work for which the Contractor is entitled to an adjustment in contract price, compensation for such costs will be included in the price adjustment for the item or items of work changed or added.

3. ITEMS OR WORK AND CONSTRUCTION DETAILS

Items of work to be performed in conformance with this specification and the construction details are:

a. Mobilization and Demobilization
    1. This item shall consist of the mobilization and demobilization of the contractor's organization and equipment necessary for performing the work required under the contract.

REMOVAL OF RIP RAP AND OTHER DEBRIS

1. SCOPE

The work shall consist of the removal, salvage, and disposal of structures (including fences) from the designated areas.

2. MARKING

Method 1 Each structure or structure part to be removed will be marked with stakes, flags, paint, or other suitable method.

Method 2 The area boundaries from which structures must be removed will be marked by means of stakes, flags, paint, or other suitable method. Structures to remain undisturbed or the be salvaged will be designated by special markings.

3. REMOVAL

Method 1 All structures designated for removal in the contract shall be removed to the specified extent and depth.

Method 2 Within the areas so marked, all visible and buried structures identified shall be removed to the specified extent and depth.

4. SALVAGE

Structures or structure parts that are designated to be salvaged shall be carefully removed and neatly placed in the specified or approved storage location. Salvaged structures that are capable of being disassembled shall be dismantled into individual members or sections. Such structures shall be neatly and systematically match marked with paint prior to disassembly. All connectors and other parts shall be marked to indicate their proper location within the structure and shall be fastened to the appropriate structural member or packed in suitable containers.

Material from fences designated to be salvaged shall be placed outside the work area on the property on which the fence was originally located. Fence wire shall be rolled into uniform rolls of suitable size and neatly piled with other salvaged materials. Posts and rails shall be neatly stacked.

5. DISPOSAL OF REFUSE MATERIALS

Refuse materials resulting from structure removal shall be disposed of in a manner and at

locations specified in Section 6 of this specification or in an acceptable manner and at locations approved by the Contracting Officer. Disposal by burning shall be in accordance with local rules and regulations.

6. ITEMS OF WORK AND CONSTRUCTION DETAILS

Items of work to be performed in conformance with this specification and construction details are:

a. Structure Removal

(1.) This item shall consist of removal of existing debris within the work limits of the sites.

(2.) Marking will be by Method 2.

(3.) Removal will be by Method 2.

(4.) Debris shall be disposed of by hauling to a disposal site obtained by the Contractor and approved by the Engineer. Applicable local and /or state permits shall be the responsibility of the Contractor.

POLLUTION CONTROL

1. SCOPE

The work shall consist of installing measures or performing work to control erosion and minimize the production of sediment and other pollutants to water and air from construction activities.

2. MATERIALS

All materials furnished shall meet the requirements of the Material Specifications listed in Section 7 of this specification.

3. EROSION AND SEDIMENT CONTROL MEASURES AND WORKS

The measures and works shall include, but are not limited to, the following:

Staging of Earthwork Activities. The excavation and moving of soil materials shall be scheduled to minimize the size of areas disturbed and unprotected from erosion for the shortest reasonable time.

Seeding to protect disturbed areas shall occur as soon as reasonable possible following completion of that earthwork activity.

Mulching to provide temporary protection of soil surfaces from erosion.

Diversions to divert water from work areas and to collect water from work areas for treatment and safe disposition. These works are temporary and shall be removed and the area restored to its near original condition when they are no longer required or when permanent measures are installed.

Sediment Basins to collect, settle, and eliminate sediment from eroding areas, from affecting properties, and streams below the construction site(s). These works are temporary and shall be removed and the area restored to its original condition when they are no longer required or when permanent measures are installed.

Sediment Filters straw bale filters or geotextile sediment fences to trap sediment from areas of limited runoff. Sediment filters shall be properly anchored to prevent erosion under or around them. These works are temporary and shall be removed and the area restored to its original condition when they are no longer required or when permanent measures are installed.

Waterways for the safe disposal of runoff from fields, diversions and other structures or measures. These works are temporary and shall be removed and the area restored to its original condition when they are no longer required or when permanent measures are installed.

Others. Additional protection measures as specified in Section 7 of this specification or required by Federal, State, or Local Government.

4. CHEMICAL POLLUTION

The Contractor shall provide watertight tanks or barrels, or construct a sump sealed with plastic sheets to be used to dispose of chemical pollutants, such as drained lubricating or transmission fluids, grease, soaps, concrete mixer wash water, asphalt, etc., produced as a by-product of the construction activities. At the completion of the construction work, sumps shall be removed and the area restored to its original condition as specified in Section 7 of this specification. Sump removal shall be conducted without causing pollution.

Sanitary facilities such as chemical toilets or septic tanks shall not be located adjacent to live streams, wells, or springs. They shall be located at a distance sufficient to prevent contamination of any water source. At the completion of construction activities, facilities shall be disposed of without causing pollution as specified in Section 7 of this specification.

5. AIR POLLUTION

The burning of brush and/or slash, and disposal of other materials shall adhere to state and local regulations.

Fire prevention measures shall be taken to prevent the start or spreading of wild fires which may result from project activities. Firebreaks or guards shall be constructed and maintained at locations shown on the drawings.

All public access or haul roads used by the contractor during construction of the project shall be sprinkled or otherwise treated to fully suppressed dust. All dust control methods shall insure safe construction operations at all times. If chemical dust suppressants are applied, the material shall be a commercially available product specifically designed for dust suppression and the application shall follow manufacturer's requirements and recommendations. A copy of the product data sheet and the manufacturer's recommended application procedures shall be provided to the Engineer five (5) working days prior to the first application.

6. MAINTENANCE, REMOVAL, AND RESTORATION

All pollution control measures and temporary works shall be adequately maintained in a functional condition for the duration of the construction period. All temporary measures shall be removed and the site restored to near original condition.

7. ITEMS OF WORK AND CONSTRUCTION DETAILS

a. Pollution Control

(1) This item shall consist of all work necessary to control erosion and sediment pollution, chemical pollution and air pollution on the site.

(2) The Contractor's scheduling shall be made in a manner that will reduce adverse environmental effects. Construction scheduling shall be revised when significant pollution can result due to his planned construction schedule.

(3) The Contractor shall perform his work in a manner that will reduce erosion, minimize sediments and other pollutants to the water and streams, and create a minimum of air pollution consistent with standard construction operations.

(4) Water or other dust suppressors shall be applied to prevent excessively dusty conditions along haul and access roads.

SEEDING, SPRIGGING AND MULCHING

1. SCOPE

The Work shall consist of preparing the area for treatment, furnishing and placing seed, sprigs, mulch, fertilizer, inoculant, lime, and other soil amendments, and anchoring mulch in designated areas as specified.

2. MATERIALS

Seed - All seed shall conform to the current rules and regulations of the state where it is being used and shall be from the latest crop available. It shall meet or exceed the standard for purity and germination listed in Section 7.

Seed shall be labeled in accordance with the state laws and the U.S. Department of Agriculture Rules and Regulations under the Federal Seed Act in effect on the date of invitations for bid. Bag tag figures will be evidence of purity and germination. No seed will be accepted with a test date of more than nine (9) months prior to the delivery date to the site.

Seed that has become wet, moldy, or otherwise damaged in transit or storage will not be accepted. Each type of seed shall be delivered in separate sealed containers and fully tagged unless exception is granted in writing by the Engineer.

Fertilizer - Unless otherwise specified, the fertilizer shall be a commercial grade fertilizer. The fertilizer shall meet the standard for grade and quality specified by state law. Where fertilizer is furnished from bulk storage, the Contractor shall furnish a supplier's certification of analysis and weight. When required by the contract, a representative sample of the fertilizer shall be furnished to the Engineer for chemical analysis.

Inoculants - The inoculant for treating legume seeds shall be a pure culture of nitrogen-fixing bacteria prepared specifically for the species and shall not be used later than the date indicated on the container or as otherwise specified. A mixing medium, as recommended by the manufacturer, shall be used to bond the inoculant to the seed. Two times the amount of the inoculant recommended by the manufacturer shall be used, except four times the amount shall be used when seed is applied by use of a hydraulic seeder. Seed shall be sown within twenty-four (24) hours of treatment and shall not remain in the hydraulic seeder longer than four (4) hours.

Lime and other Soil Amendments - Lime shall consist of Standard Ground Agriculture Limestone, or approved equivalent. Standard Ground Agriculture Limestone is defined as ground limestone meeting current requirements of the State Department of Agriculture.

Other soil amendments shall meet quality criteria and application requirements specified in Section 7.

Mulch Tackifiera - Asphalt emulsion tackifiers shall conform to the requirements of ASTM D 977, Specification for Emulsified Asphalt. The emulsified asphalt may be rapid setting, medium setting, or slow setting. Nonasphaltic tackifiers required because of environmental considerations shall be as specified in Section 7.

Straw Mulch Materials - Straw mulch shall consist of wheat, barley, oat or rye straw, hap grass cut from native grasses or other plants as specified in Section 7. The mulch material shall be air dry, reasonably light in color, and shall not be musty, moldy, caked, or otherwise of low quality. The use of mulch that contains noxious weeds will not be permitted. The contractor shall provide a method satisfactory to the Engineer for determining weight of mulch furnished.

Other Mulch Materials - Mulching materials, such as wood cellulose fiber mulch, mulch tackifiers, synthetic fiber mulch, netting, and mesh are other mulching materials that may be required for specialized locations and conditions. These materials, when specified, must be accompanied by the manufacturer's recommendations for methods of application.

3. SEEDING MIXTURES, SOD, SPRIGS AND DATES OF PLANTING

The application rate per acre for seed mixtures, sprigs, or sod and date of seeding or planting shall be as shown on the plans or as specified in Section 7.

4. SEEDBED PREPARATION AND TREATMENT

Areas to be treated shall be dressed to a smooth, firm surface. On sites where equipment can operate on slopes safely, the seedbed shall be adequately loosened (4 to 6 inches deep) and smoothed. Depending on soil and moisture conditions, disking or cultipacking or both may be necessary to properly prepare a seedbed. On sites where equipment cannot operate safely, the seedbed shall be prepared by hand methods by scarifying to provide a roughened soil surface so that broadcast seed will remain in place.

If seeding is to be accomplished immediately following construction operations, seedbed preparation may not be required except on compacted, polished, or on freshly cut soil surfaces.

Rocks larger than six (6) inches in diameter, trash, weeds, and other debris that will interfere with seeding or maintenance operations shall be removed or disposed of as specified in Section 7.

Seedbed preparation shall be discontinued when soil moisture conditions are not suitable for the preparation of a satisfactory seedbed as determined by the Engineer.

5. SEEDING, SPRIGGING, FERTILIZING, MULCHING, AND STABILIZING

All seeding or sprigging operations shall be performed in such a manner that the seed and/or sprigs are applied in the specified quantities uniformly on the designated areas. The method and rate of seed application shall be as specified in Section 7. Unless otherwise specified, seeding or sprigging shall be accomplished within two (2) days after final grading is completed and approved.

Fertilizer, lime and other soil amendments shall be applied as specified in Section 7. When specified, the fertilizer and soil amendments shall be thoroughly incorporated into the soil immediately following surface application.

The rate, amount, and kind of mulching or mesh shall be as specified in Section 7. Mulches shall be applied uniformly to the designated areas, and shall be applied to areas seeded not later than two (2) working days after seeding has been performed. Straw mulch material shall be stabilized within twenty-four (24) hours of application by the use of a mulch crimper or equivalent anchoring tool or by a suitable tackifier. When the mulch crimper or equivalent anchoring tool is used, it shall have straight blades and be the type manufactured expressly for, and capable of firmly punching the mulch into the soil. On sites where the equipment can be safely operated, it shall be operated on the contour. On sites where equipment cannot safely operate to perform the work required, hand methods shall be used.

The tackifier shall be applied uniformly over the mulch material at the specified rate, or by injecting it into the mulch material as it is being applied. The mesh or netting stabilizing materials shall be applied smoothly but loosely on the designated areas, and the edges shall be buried or securely anchored by means of spikes or staples as specified in Section 7.

The Contractor shall maintain the mesh or netting areas until all work under the contract has been completed and accepted. Maintenance shall consist of the repair of areas damaged by water erosion, wind, fire, or other causes. Such area shall be repaired to re-establish the intended condition and to the design lines and grades required by the contract. The areas shall be refertilized, re-seeded, and re-mulched prior to the new application of the mesh or netting.

6. ITEMS OF WORK AND CONSTRUCTION DETAILS

Items of work to be performed in accordance with this specification and the construction details are:

a. Protective Cover

(1.) This item shall consist of the seedbed preparation and furnishing and applying seed, fertilizer, lime and mulch on the disturbed areas designated by the Engineer.

(2.) Seeding rates, application dates, and purity and germination standards shall be in accordance with the following table:

SEEDING DATA TABLE

SEED	COMMON BERMUDA	TALL FESCUE	CRIMSON CLOVER	PENSACOLA BAHIA
Lbs./Acre	15	40	25	30
Planting Dates	March – May 1/ Sept. – Oct. 2	Sept. – Oct.	Sept. – Oct.	March – May/ Sept. – Oct. 3/ March – July 4
Min.-Pure Seed	97%	98%	98%	95%
Min.-Germination	85%	90%	85%	80%
Min.-Pure Live Seed	82%	88%	83%	76%
Max.-Weed Seed	1%	0.25%	0.50%	1%
Planting Depth	¼" – ½"	¾" – 1"	¼" – ½"	¼" – ½"
1/Hulled 2/Unhulled				3/Unscarified 4/Scarified

(3) Vegetation shall be applied after final dressing of all cut and fill slopes has been completed.

(4) Should locality, climatic, ground and/or other conditions warrant, the Engineer may alter the planting dates or seed combinations shown to an earlier or later period for more favorable vegetative results.

(5) All seedbeds shall be dressed to a reasonably smooth surface to remove trenches, rills, or washes that may have developed. The fertilizer and lime shall be applied and incorporated into the seedbed approximately 3 inches by discing or harrowing. The fertilizer applied shall be a commercial grade fertilizer designated as 13-13-13 or its equivalent. It shall be applied at a rate of 800 pounds of 13-13-13 per acre. Agricultural lime shall be applied at the rate of 2 tons per acre.

(6) After the fertilizer has been applied and prior to planting, the seedbed shall be smoothed and scarified if necessary and the seeds shall be uniformly applied at the designated rate. Each seed species shall be uniformly applied in separate operations. After all seeding has been completed, a spike tooth harrow or other equipment shall be processed over the entire surface of the seedbed to cover the seed to the specified depth. A culti-packer or roller shall be run over the seedbed to firm the seedbed area immediately following the covering of the seed.

(7) Mulch shall be applied on the same day that seeding is done. The vegetative material for mulch shall consist of wheat, oats or rice straw. Baled mulch material shall be broken apart in sufficiently small pieces to prevent it from going through the mulching machine in chunks. The mulch will be anchored into the soil with a mulch crimper. The mulch crimping equipment shall have straight, notched, dulled blades no more that 10 inches apart and shall be equipped with a scraper. The mulching material will be anchored 1 inch into the soil. Anchoring the mulch shall be performed along the contour of the ground surface. The Contractor shall control the amount of area seeded to allow the mulching to be completed in the same day. The mulch shall be applied evenly and uniformly over the areas at a rate of 1 ½ tons per acre.

CONSTRUCTION SURVEYS

CONSTRUCTION SURVEYS

1. SCOPE

The work shall consist of performing all surveys, measurements, and computations required by this specification.

2. EQUIPMENT AND MATERIAL

Equipment for construction surveys shall be of a quality and condition to provide the required accuracy. The equipment shall be maintained in good working order and in proper adjustment at all times. Records of repairs, calibration tests, accuracy checks and adjustments shall be maintained and be available for inspection by the Engineer. Equipment shall be checked, tested , and adjusted as necessary in conformance with manufacturer's recommendations.

Material includes all the necessary field notebooks, stakes, templates, platforms, equipment, spikes, steel pins, tools, and all other items necessary to perform the work specified.

3. QUALITY OF WORK

All work shall follow recognized professional practice and the standards of the industry unless otherwise specified in Section 9 of this specification. The work shall be performed to the accuracy and detail appropriate for the type of job. Notes, sketches, and other data shall be complete, recorded neatly, legible, reproducible and organized in a manner that facilitates ease in review and will allow reproduction of copies for job documentation. Survey equipment that requires little or no manual recording of field data shall have survey information documented as outlined in Section 9 of this specification.

All computations shall be mathematically correct and shall include information to identify the bid item, date, and who performed, checked and approved the computations. Computations shall be legible, complete and clearly document the source of all information used including assumptions and measurements collected.

If a computer program is used to perform the computations, the Contractor shall provide the Engineer with the software identification, vendor's name, version number, and other pertinent data, prior to beginning survey activities. Computer generated computations shall show all input data including values assigned and assumptions made.

The elevations of permanent and temporary bench marks shall be determined and recorded to the nearest 0.01 foot. Differential leveling and transit traverses shall be of such precision that the error of vertical closure in feet shall not exceed plus or minus 0.1 time the square root of the traverse distance in miles. Linear measurements shall be accurate to within 1.0 foot in 5000 feet, unless otherwise specified in Section 9 of this specifications. The angular error of closure for transit traverses shall not exceed 1.0 minute times the square root of the number of angles turned.

The minimum requirements for placing slope stakes shall be at 100 foot stations for tangents, as little as 25-feet for sharp curves, breaks in the original ground surface and at any other intermediate stations necessary to insure accurate location for construction layout measurement. Slope stakes and cross sections shall be perpendicular to the centerline. Significant breaks in grade shall be determined for cross sections. Distances shall be measured horizontally and recorded to the nearest 0.1 foot. Side shots for interim construction stakes may be taken with a hand level.

Unless otherwise specified in Section 9 of this specification, measurements for stationing and establishing the location of structures shall be made to the nearest 0.1 foot.

Elevations for concrete work, pipes and mechanical equipment shall be determined and recorded to the nearest 0.01 foot. Elevations for earth work shall be determined and recorded to the nearest 0.1 foot.

4. PRIMARY CONTROL

The baselines and bench marks for primary control, necessary to establish lines and grades needed for construction, are shown on the drawings and have been located on the job site.

These baselines and bench marks shall be used as the origin of all surveys, layouts and measurements to establish construction lines and grades. The Contractor shall take all necessary precautions to prevent the loss or damage of primary control points. Any stakes and/or control points lost or damaged by construction activity will be re-established by the Contractor or at Contractor expense.

5. CONSTRUCTION SURVEYS

Prior to commencement of work requiring contractor of work requiring contractor performed surveys, the Contractor shall submit in writing for Engineer's review: the name, qualifications and experience of the individual's to be assigned to the survey tasks.

Method 1 - Contractor performed surveys shall include: (1) checking and any supplemental or interim staking, (2) performing quantity surveys, measurements and computations for progress payment. (3) other surveys as described in Section 9 of this specifications.

Method 2 - Contractor performed surveys shall consist of all work necessary for: (1) establishing line and grade for all work, (2) setting slope stakes for all work, (3) checking and any supplemental or interim staking, (4) establishing final grade stakes, (5) performing quantity surveys, measurements and computations for progress payment and (6) other surveys as described in Section 9 of this specification.

Method 3 - Contractor performed surveys shall consist of all work necessary for: (1) establishing line and grade for all work, (2) setting slope stakes for all work, (3) checking and any supplemental or interim staking, (4) establishing final grade stakes, (5) performing quantity surveys, measurements and computations for progress payments, (6) performing original (initial) and final surveys for determinations of final quantities, and (7) other surveys as described in Section 9 of this specification.

6. STAKING

Prior to the commencement of work on any item, the construction staking required for the item shall be completed. Construction staking shall be completed as follows, or as otherwise specified in Section 9 of this specifications:

a. Clearing and Grubbing - The boundary of the area(s) to be cleared and grubbed shall be staked or flagged at a maximum interval of 200 feet, closer if needed, to clearly mark the limits of work. When Contractor staking is the basis for determining the area for final payment, all boundary stakes will be reviewed by the Engineer prior to start of this work item.

b. Excavation and Fill - Slope stakes shall be place at at the intersection of the specified slopes and ground line. Slope stakes and the reference stakes for slopes shall be marked with the stationing, required cut or fill, slope ratio and horizontal distance from the centerline or other control line. The minimum requirements for placing slope stakes is outlined in Section 3. QUALITY OF WORK

c. Structures - Centerline and offset reference line stakes for location, alignment and elevation shall be place for all structures.

7. RECORDS

All survey data shall be recorded in fully identified standard hand-bound engineering survey field notebooks with consecutively numbered pages. All field notes and printed data shall include the purpose or description of the work, the date the work way performed, weather data, sketches and the personnel who performed and checked the work. Electronically generated survey data and computations shall be bound, page numbered and cross referenced in a bound field notebook containing the index for all survey activities. All work shall follow recognized professional practice.

The construction survey records shall be available at all times during the progress of the work for examination and use by the Engineer and when requested, copies shall be made available. The original field notebooks and other records shall be provided to and become the property of the Owner prior to final payment and acceptance of all work.

Complete documentation of computations and supporting data for progress payments shall be submitted to the Engineer with each invoice for payment as specified in Section 9 of the specifications. When the Contractor is required to conduct initial and final surveys as outlined in Section 5, CONSTRUCTION SURVEYS, notes shall be provided as soon as possible after completion to the Engineer for the purpose of determining final payment quantities.

8. ITEMS OF WORK AND CONSTRUCTION DETAILS

Items of work to be performed in conformance with this specifications and the construction details are:

a. Construction Surveys

This item shall consist of performing all survey work specified herein on the site, except:

1. The original slope stakes shall be set by the Government.

2. As specified in Section 5, CONSTRUCTION SURVEYS, Method 1 will apply.

3. Surveys may be accomplished by an employee of the Contractor who has five (5) years surveying experience. Prior to the start of construction operations the Contractor shall furnish in writing to the contracting officer for approval the name and qualifications of the person or persons he/she proposes to use in conducting the surveys.

REMOVAL OF WATER

1. SCOPE

The work shall consist of the removal of surface water and ground water as necessary to perform the construction required by the contract in accordance with the specifications. It shall include: (1) constructing , installing, building, and maintaining all necessary temporary water containment facilities, channels, and diversions, (2) furnishing, installing, and operating all necessary pumps, piping, and other facilities and equipment, and (3) removing all such temporary works and equipment after their intended function is no longer required.

2. DIVERTING SURFACE WATER

The Contractor shall install, maintain, and operate all cofferdams, channels, flumes, sumps, and all other temporary diversion and protective works needed to divert stream flow and other surface water through or around the construction site. Control of surface water shall be continuous during the period that damage to construction work could occur. Unless otherwise specified and/or approved, the diversion outlet shall be into the same drainage-way that the water would have reached before being diverted.

The Contractor shall furnish the Engineer in writing a proposed plan for diverting surface water before beginning any construction activities for which a diversion is required, unless waived in Section 8 of this specification. Acceptance of this plan, or the waiving of the plan requirement, will not relieve the Contractor of the responsibilities related to this activity during the process of completing the work as specified.

3. DEWATERING THE CONSTRUCTION SITE

Foundations, cutoff trenches, and all other parts of the construction site shall be dewatered and kept free of standing water and muddy conditions as necessary for the proper execution of the work. The Contractor shall furnish, install, operate and maintain all drains, sumps pumps, casings, well points, and all other equipment required to properly dewater the site as specified. Dewatering systems that cause a loss of soil fines from the foundation areas will not be permitted.

The Contractor shall furnish the Engineer in writing, a proposed plan for dewatering before commencing with any construction activity that dewatering may be required, unless waived in Section 8 of this specification. Acceptance of this plan, or the waiving of the plan requirement, will not relieve the Contractor of responsibilities for completing the specified work.

4. DEWATERING BORROW AREAS

The Contractor shall maintain all borrow areas free of surface water and otherwise provide for timely and effective removal of surface and subsurface water that accumulates within the borrow area, unless waived in Section 8 of this specifications. Borrow material shall be processed as necessary to achieve proper and uniform moisture content at the time of placement.

If pumping to dewater borrow areas is included as a bid item of work in the bid schedule, each pump discharge pipe shall be equipped with a water meter. Meters shall be such that the measured quantity of water is accurate within three (3%) percent of the true quantity. The Contractor shall provide necessary support to perform accuracy tests of the water meters when requested by the Engineer.

5. EROSION AND POLLUTION CONTROL

Removal of water from the construction site, including the borrow areas, shall be accomplished in a manner that erosion and the transporting of sediment and other pollutants are minimized. Dewatering activities shall be accomplished in a manner that the water table water quality is not altered. Pollution control activities shall not conflict with the requirements of Construction Specification 5, POLLUTION CONTROL, if it is a part of this contract.

6. REMOVAL OF TEMPORARY WORKS

When temporary works are no longer needed, the Contractor shall remove and return the area to a similar condition that existed prior to construction. Areas where temporary works were located shall be graded for sightly appearance with no obstruction to natural surface water flows or the proper functioning and access to the works of improvements installed. The Contractor shall exercise extreme care during the removal stages to minimize the loss of soil sediments and debris that was trapped during construction.

7. ITEMS OF WORK AND CONSTRUCTION DETAILS

Items of work to be performed in conformance with this specification and the construction details are:

a. Removal of Water

1. This item shall consist of temporary dewatering of the construction site, during construction.
2. The requirement that the Contractor furnish in writing his plan for dewatering is waived.

EXCAVATION

1. SCOPE

The work shall consist of the excavation required by the drawings and specifications and disposal of the excavated materials.

2. CLASSIFICATION

Excavation will be classified as common excavation or rock excavation in accordance with the following definitions or will be designated as unclassified.

Common Excavation shall be defined as the excavation of all materials that can be excavated, transported, and unloaded by the use of heavy ripping equipment and wheel tractor-scrapers with pusher tractors or that can be excavated and dumped into place or loaded onto hauling equipment by means of excavators having a rated capacity of one cubic yard or larger and equipped with attachments (such as shovel, bucket, backhoe, dragline or clam shell) appropriate to the material type, character, and nature of the materials.

Rock Excavation shall be defined as the excavation of all hard, compacted or cemented materials that requires blasting or the use of ripping and excavating equipment larger that defined for common excavation. The excavation and removal of isolated boulders or rock fragments larger than on (1) cubic yard encountered in materials otherwise conforming to the definition of common excavation shall be classified as rock excavation. The presence of isolated boulders or rock fragments larger than on (1) cubic yard will not in itself be sufficient cause to change the classification of the surrounding material.

For the purpose of these classifications, the following definitions shall apply:

Heavy Ripping Equipment shall be defined as a rear-mounted, heavy duty, single-tooth, ripping attachment mounted on a track type tractor having a power rating of at least 250 fly wheel horsepower unless otherwise specified in Section 11.

Wheel Tractor-Scraper shall be defined as self-loading (not elevating) and unloading scraper having a struck bowl capacity of at least twelve (12) cubic yards.

Pusher Tractor shall be defined as a track type tractor having a power rating of at least 250 flywheel horsepower equipped with appropriate attachments.

3. UNCLASSIFIED EXCAVATION

Excavation designated as "Unclassified Excavation" shall include all materials encountered regardless of their nature or the manner in which they are removed. When excavation is unclassified, none of the definitions or classifications stated in Section 2, CLASSIFICATION, shall apply.

4. BLASTING

The transportation, handling, storage, and use of dynamite and other explosives shall be directed and supervised by person(s) of proven experience and ability who are authorized and qualified to conduct blasting operations.

Blasting shall be done in such a manner as to prevent damage to the work or unnecessary fracturing of the foundation and shall conform to any special requirements in Section 11 of this specification. When specified in Section 11, the Contractor shall furnish the Engineer in writing, a blasting plan prior to blasting operations.

5. USE OF EXCAVATED MATERIALS

Method 1 - To the extent they are needed, all suitable materials from the specified excavations shall be use in the construction of required permanent earthfill or rockfill. The suitability of materials for specific purposes will be determined by the Engineer. The Contractor shall not waste or otherwise dispose of suitable excavated materials.

Method 2 - Suitable materials from the specified excavations may be used in the construction of required earthfill or rockfill. The suitability of materials for specific purposes will be determined by the Engineer.

6. DISPOSAL OF WASTE MATERIALS

Method 1 - All surplus or unsuitable excavated materials will be designated as waste and shall be disposed of at the locations shown on the drawings.

Method 2 - All surplus or unsuitable excavated materials will be designated as waste and shall be disposed of by the Contractor at sites of his own choosing away from the site of the work in an environmental acceptable manner and that does not violate local rules and regulations.

7. EXCAVATION LIMITS

Excavations shall comply with OSHA Construction Industry Standards (29CFR Part 1926) Subpart P, Excavations, Trenching, and Shoring. Al excavations shall be completed and maintained in a safe and stable condition throughout the total construction phase. Structure and trench excavations shall be completed to the specified elevations and to the length and width required to safely install, adjust, and remove any forms, bracing or supports necessary for the installation of the work. Excavations outside of the lines and limits shown on the drawings or specified herein required to meet safety requirements shall be the responsibility of the Contractor in constructing and maintaining a safe and stable excavation.

8. BORROW EXCAVATION

When the quantities of suitable materials obtained from specified excavations are insufficient to construct the specified earthfills and earth backfills, additional materials shall be obtained from the designated borrow areas. The extent and depth of borrow pits within the limits of the designated borrow areas shall be as specified in Section 11 or as approved by the Engineer.

Borrow pits shall be excavated and finally dressed to blend with the existing topography and sloped to prevent ponding and to provide drainage.

9. OVER-EXCAVATION

Excavation in rock beyond the specified lines and grades shall be corrected by filling the resulting voids with portland cement concrete made of materials and mix proportions approved by the Engineer. Concrete that will be exposed to the atmosphere when construction is completed shall meet the requirements of concrete selected for use under Construction Specification 31, Concrete for Major Structures, or 32 , Structure Concrete, as appropriate.

Concrete that will be permanently covered shall contain not less than five (5) bags of cement per cubic yard. The concrete shall be placed and cured as specified by the Engineer.

Excavation in earth beyond the specified lines and grades shall be corrected by filling the resulting voids with approved compacted earthfill , except that, if the earth is to become the subgrade for riprap, rockfill, sand or gravel bedding, or drainfill, the voids may be filled with materials conforming to the specifications for the riprap, rockfill, bedding or drainfill. Prior to correcting an over-excavation condition, the Contractor shall review the planned corrective action with the Engineer and obtain approval of the corrective

measures.

10. ITEMS OF WORK AND CONSTRUCTION DETAILS

Items of work to be performed in conformance with this specification and the construction details are:

a. Excavation, Common

1. This item shall consist of all the excavation required for the placement of the rock riprap, geotextile, pipe conduits, and inlets in accordance with the details shown on the drawings.

2. The subgrade for placement of the loose rock riprap and geotextiles shall be shaped and graded to the lines and grades as shown on the drawings.

3. Areas to be excavated shall be stripped to remove vegetative growth and other undesirable material. These stripping materials shall be stockpiled near the construction site for placement on the site after earthfills are completed. Care shall be exercised to prevent mixing of vegetative and other undesirable materials with the materials to be used to construct the earthfill.

4. Use of excavated material shall be by Method 1.

5. Disposal of waste material shall be by Method 2.

b. Excavation, Stripping

1. This item shall consist of all stripping of the foundation areas on which fill is to be placed that are not locate within the limits of the specified excavations. It shall also include any materials excavated for borrow material.

2. The foundation areas on which earthfill is to be placed that is not located within the limits of the specified excavations shall have the foundation area stripped to an approximate depth of 6 inches to remove vegetative growth and other soft or undesirable materials. These materials shall be stockpiled near the worksite and placed on the finished surface of the constructed earthfill as determined by the Engineer.

3. Separate payment will not be made for stripping.

EARTHFILL

1. SCOPE

The work shall consist of the construction of earth embankments, other earthfills, and earth backfills required by the drawings and specifications.

Earthfill is composed of natural earth materials that can be placed and compacted by construction equipment operated in a conventional manner.

Earth backfill is composed of natural earth materials placed and compacted in confined spaces or adjacent to structures (including pipes) by means of hand tamping, manually directed power tampers or vibrating plates, or equivalent.

2. MATERIALS

All fill materials shall be obtained from required excavations and designated or approved borrow areas. The selection, blending, routing and disposition of materials in the various fills shall be subject to approval by the Engineer.

Fill materials shall contain no frozen soil, sod, brush, roots or other perishable materials. Rock particles larger than the maximum size specified for each type of fill shall be remove prior to compaction of the fill.

The types of materials used in the various fills shall be as listed and described in the specifications and drawings.

3. FOUNDATION PREPARATION

Foundations for earthfill shall be stripped to remove vegetation and other unsuitable materials or shall be excavated as specified.

Except as otherwise specified, earth foundation surfaces shall be graded to remove surface irregularities and shall be scarified parallel to the axis of the fill or otherwise acceptably scored and loosened to a minimum depth of two (2) inches. The moisture content of the loosened material shall be controlled as specified for the earthfill, and the surface materials of the foundation shall be compacted and bonded with the first layer of earthfill as specified for subsequent layers of earthfill.

Earth abutment surfaces shall be free of loose, uncompacted earth in excess of two inches in depth normal to the slope and shall be a such a moisture content that the earthfill can be compacted against them to produce a good bond between the fill and the abutments. Rock foundation and abutment surfaces shall be cleared of all loose materials by hand or

other effective means and shall be free of standing water when fill is place upon them. Occasional rock outcrops in earth foundations for earthfill , except in dams and other structures designed to restrain the movement of water, shall not require special treatment if they do not interfere with compaction of the foundation and initial layers of the fill or the bond between the foundation and the fill.

Foundation and abutment surfaces shall be not steeper than one (1) horizontal to one (1) vertical unless otherwise specified. Test pits or other cavities shall be filled with compacted earthfill conforming to the specifications for the earthfill to be placed upon the foundation.

4. PLACEMENT

Earthfill shall not be placed until the required excavation and foundation preparation have been completed and the foundation has been inspected and approved by the Engineer. Earthfill shall not be placed upon a frozen surface, nor shall snow, ice, or frozen materials be incorporated in the earthfill matrix.

Earthfill shall be placed in approximately horizontal layers. The thickness of each layer before compaction shall not exceed the maximum thickness specified in Section 10 or shown on the drawings. Materials placed by dumping in piles or windrows shall be spread uniformly to not more than the specified thickness before being compacted.

Hand compacted earth backfill shall be placed in layers whose thickness before compaction does not exceed the maximum thickness specified for layers of earth backfill compacted by manually directed power tampers.

Earth backfill shall be placed in a manner which will prevent damage to the structures and will allow the structures to assume the loads from the earth backfill fill gradually and uniformly. The height of the earth backfill adjacent to a structure shall be increased at approximately the same rate on all sides of the structure.

Earthfill and earth backfill in dams, levees and other structures designed to restrain the movement of water shall be placed so as to meet the following additional requirements.

a. The distribution of materials throughout each zone shall be essentially uniform, and the earthfill shall be free from lenses, pockets, streaks or layers of materials differing substantially in texture, moisture content, or gradation from the surrounding material. Zone earthfills shall be constructed concurrently unless otherwise specified.

b. If the surface of any layer becomes too hard and smooth for proper bond with the succeeding layer, it shall be scarified parallel to the axis of the fill to a depth of

not less than two (2) inches before the next layer is placed.

c. The top surfaces of embankments shall be maintained approximately level during construction, except that a crown or cross-slop of approximately two (2%) percent shall be maintained to ensure effective drainage, and except as otherwise specified for drainfill or sectional zones.

d. Dam embankments shall be constructed in continuous layers from abutment to abutment except where openings to facilitate construction or to allow the passage of stream flow during construction are specifically authorized in the contract.

e. Embankments built at different levels as described under (c) or (d) above shall be constructed so that the slope of the bonding surfaces between embankment in place and embankment to be placed is not steeper than three (3) feet horizontal to one (1) foot vertical. The bonding surface of the embankment in place shall be stripped of all material not meeting the requirements of this specification, and shall be scarified, moistened and re-compacted when the new earthfill is placed against it. This is to insure a good bond with the new earthfill and obtain the specified moisture content and density at the contact of the in place and new earthfills.

5. CONTROL OF MOISTURE CONTENT

During placement and compaction of earthfill and earth backfill, the moisture content of the materials being placed shall be maintained within the specified range.

The application of water to the earthfill materials shall be accomplished at the borrow areas insofar as practicable. Water may be applied by sprinkling the materials after placement on the earthfill, if necessary. Uniform moisture distribution shall be obtained by disking.

Material that is too wet when deposited on the earthfill shall either be removed or be dried to the specified moisture content prior to compaction.

If the top surface of the preceding layer of compacted earthfill or a foundation or abutment surface in the zone of contact with the earthfill becomes too dry to permit suitable bond it shall either be removed or scarified and moistened by sprinkling to an acceptable moisture content prior to placement of the next layer of earthfill.

6. COMPACTION

Earthfill: Earthfill shall be compacted according to the following requirements for the class of compaction specified.

Class A Compaction: Each layer of earthfill shall be compacted as necessary to provide the density of the earthfill matrix not less than the minimum density specified in Section 10 or identified on the drawings. The earthfill matrix is defined as the portion of the earthfill material finer than the maximum particle size used in the compaction test method specified.

Class B Compaction: Each layer of earthfill shall be compacted to a mass density not less than the minimum density specified.

Class C Compaction: Each layer of earthfill shall be compacted by the specified number of passes of the type and weight of roller or other equipment specified, or by an approved equivalent method. Each pass shall consist of at least one passage of the roller wheel or drum over the entire surface of the layer.

Earth Backfill: Earth backfill adjacent to structures shall be compacted to a density equivalent to that of the surrounding in-place earth materials or adjacent required earthfill or earth backfill. Compaction shall be accomplished by means of hand tamping or manually directed power tampers, plate vibrators, walk-behind, miniature, or self-propelled rollers. Unless otherwise specified, heavy equipment including backhoe mounted powertampers, or vibrating compactors and manually directed vibrating rollers, shall not be operated within two (2) feet of any structure. Towed or self-propelled vibrating rollers shall not be operated within five (5) feet of any structure. Compaction by means of drop weights operating from a crane or hoist will not be permitted.

The passage of heavy equipment will not be allowed: (1) over cast-in-place conduits prior to 14-days after placement of the concrete; (2) over cradled or bedded pre-cast conduits prior to seven (7) days after placement of the concrete cradle or bedding; or (3) over any type of conduit until the backfill has been placed above the top surface of the structure to a height equal to one-half (½) the clear span width of the structure or pipe or two (2) feet, whichever is greater, except as may be specified in Section 10.

Compacting of earth backfill adjacent to structures shall not be started until the concrete has attained the strength specified in Section 10 for this purpose. The strength will be determined by compression testing of test cylinders cast by the Contractor's quality control personnel for this purpose and cured at the work site in the manner specified in ASTM C 31 for determining when a structure may be put into service.

When the required strength of the concrete is not specified as described above, compaction of earth backfill adjacent to structures shall not be started until the following time intervals have elapsed after placement of the concrete.

Structure	Time Interval
Vertical or near-vertical walls with earth loading on one side only	14 days
Walls backfilled on both sides simultaneously	7 days
Conduits and spillway risers, cast-in-place (with inside forms in place)	7 days
Conduits and spillway risers, cast-in-place (inside forms removed)	14 days
Conduits, pre-cast, cradled	2 days
Conduits, pre-cast, bedded	1 days
Cantilever outlet bents (backfilled both sides simultaneously)	3 days

7. REWORKING OR REMOVAL AND REPLACEMENT OF DEFECTIVE EARTHFILL

Earthfill placed at densities lower than the specified minimum density or at moisture contents outside the specified acceptable range of the moisture content or otherwise not conforming to the requirements of the specifications shall be reworked to meet the requirements or removed and replaced by acceptable earthfill. The replacement earthfill and the foundation, abutment and earthfill surfaces upon which it is placed shall conform to all requirements of this specification for foundation preparation, approval, placement, moisture control and compaction.

8. TESTING

During the course of the work, the Engineer will perform such quality assurance tests as are required to identify materials; determine compaction characteristics; determine moisture content; and determine density of earthfill in-place. Tests performed by the Engineer will be used to verify that the earthfills conform to contract requirements of the specifications and not as a replacement for the Contractor's quality control program.

Densities of earthfill requiring Class A compaction will be determined in accordance with ASTM D 1556, D 2167, D 2922 or D 2937 except that the volume and moist weight of included rock particles larger than those used in the compaction test method specified for the type of fill will be determined and deducted from the volume and moist weight of the

total sample prior to computation of density or if using the nuclear gauge, added to the specified density to bring it to the measure of equivalent composition for comparison. The density so computed will be used to determine the percent compaction of the earthfill matrix. Unless otherwise specified, moisture content will be determined by one of the following methods: ASTM D 2216, D 3017, D 2643, D 4944, or D 4959.

9. ITEMS OF WORK AND CONSTRUCTION DETAILS

Items of work to be performed in conformance with this specification and the construction details are:

a. Earthfill

(1) This item shall consist of placing and compacting all the earthfillrequired for the subgrade for the rock riprap, and other earthfill required in accordance with the details shown on the drawings.

(2) Compaction shall be Class C. The maximum layer thickness before compaction shall be 6 inches. Compaction shall be accomplished by routing spreading and hauling equipment (Min or 7.0 pounds pressure per square inch) over the fill in such a manner that every point on the surface of each layer of fill will be traversed by not less than one tread track of the equipment or by other methods approved by the Engineer. The Contractor may submit alternate methods of obtaining equivalent compaction to the Engineer for approval. Adjacent to structures, fill shall be placed in a manner to prevent damage to the structure and to allow the structure to gradually and uniformly assume the backfill load.

(3) The moisture content of the fill material shall be maintained above 15 percent unless otherwise required to: (a) prevent bulking or dilatence of the materials under the action of the hauling or compaction equipment, (b) prevent adherence of the fill material to the treads of the track of the equipment and (c) insure the crushing and blending of the soil clods and aggregations into a reasonably homogeneous mass. During placement and compaction of the fill material, water shall be added as necessary to maintain the moisture content above 15 percent. Excessively wet material will not be used in the fill until it has been dried by disking, scarifying, or other methods approved by the Engineer.

CONTRACTOR QUALITY CONTROL

1. SCOPE

The work shall consist of developing, implementing, and maintaining a quality control system to ensure that the specified quality is achieved for all materials and work performed.

2. EQUIPMENT AND MATERIALS

Equipment and materials used for quality control shall be of the quality and condition required to meet the test specifications cited in the contract. Testing equipment shall be properly adjusted and calibrated at the start of operations and the calibration maintained at the frequency specified. Records of equipment calibration tests shall be available to the Engineer at all times. Equipment shall be operated and maintained by qualified operators, as prescribed in the manufacturer's operating instructions, the references specified and as specified in Section 10 of this specification. All equipment an materials used in performing quality control testing shall be as prescribed by the test standards referenced in the contract or in Section 10.

All equipment and materials shall be handled and operated in a safe and proper manner and shall comply with all applicable regulations pertaining to their use, operation, handling, storage, and transportation.

3. QUALITY CONTROL SYSTEM

Method 1 The Contractor shall develop, implement and maintain a system of quality control to provide the specified material testing and verification of material quality prior to use. The system activities shall include procedures to verify adequacy of completed work, initiate corrective action to be taken and document the final results. The identification of the quality control personnel and their duties and authorities shall be submitted to the Contracting Officer in writing within 15 calendar days after notice of award.

Method 2 The Contractor shall develop, implement and maintain a system adequate to achieve the specified quality of all work performed, material incorporated and equipment furnished prior to use. The system established shall be documented in a written plan developed by the Contractor and approved by the Contracting Officer. The system activities shall include the material testing and inspection needed to verify the adequacy of completed work and procedures to be followed when corrective action is required. Daily records to substantiate the conduct of

the system shall be maintained by the Contractor. The quality control plan shall cover all aspects of quality control and shall address, as minimum, all specified testing and inspection requirements. The plan provided shall be consistent with the planned performance in the Contractor's approved construction schedule. The plan shall identify the Contractor's on-site quality control manager and provide an organizational listing of all quality control personnel and their specific duties. The written plan shall be submitted to the Contracting Officer within 15 calendar days after notice of award. The Contractor shall not proceed with any construction activity which requires inspection until the written plan is approved by the Engineer.

All Methods - The quality control systems shall include, but not be limited to, a rigorous examination of construction materials, processes and operation, including testing of materials and examination of manufacturer's certifications as required, to verify that work meets contract requirements and is performed in a competent manner.

4. QUALITY CONTROL PERSONNEL

Method 1 Quality control activities shall be accomplished by competent personnel. A competent person is: one who is experienced and capable of identifying, evaluating, and documenting that materials and processes being used will result in work that complies with the contract; and, who has authority to take prompt action to remove, replace, or correct such work or products not in compliance. Off-site testing laboratories shall be certified or inspected by a nationally recognized entity. The Contractor shall submit to the Engineer, for approval, the names, qualifications, authorities, certifications, and availability of the competent personnel who will perform the quality control activities.

Method 2 Quality control activities shall be accomplished by competent personnel who are separate and apart from line supervision and who report directly to management. A competent person is: one who is experienced and capable of identifying, evaluating, and documenting that materials and processes being used will result in work that complies with the contract; and, who has authorization to take prompt action to remove, replace, or correct such work or products not in compliance. Off-site testing laboratories shall be certified or inspected by a nationally recognized entity.

The Contractor shall submit to the Engineer, for approval, the names, qualifications, authorities, certifications, and availability of the competent

personnel who will perform the quality control activities.

5. POST-AWARD CONFERENCE

The Contractor shall meet with the Engineer prior to the beginning of any work and discuss the Contractor's quality control system. The Contracting Officer and the Contractor shall develop a mutual understanding regarding the quality control system.

6. RECORDS

The Contractor's quality control records shall document both acceptable and deficient features of the work and corrective actions taken. All records shall be: on forms approved by the Engineer; legible; and dated and signed by the competent person creating the record.

Unless otherwise specified in Section 10 of this specification, records shall include:

a. Documentation of shop drawings including date submitted to and date approved by the Contracting Officer, results of examinations, any need for changes or modifications, manufacturer's recommendations and certifications, if any, and signature of the authorized examiner.

b. Documentation of material delivered including quantity, storage location, and results of quality control examinations and tests.

c. Type, number, date, time and name of individual performing of quality control activities.

d. The material or item inspected and tested, the location and extent of such material or item, and a description of conditions observed and test results obtained during the quality control activity.

e. The determination that the material or item met the contract provisions and documentation that the Engineer was notified.

f. For, deficient work the nature of the defects, specifications not met, etc., corrective action taken and results of quality control activities on the corrected material or item.

7. REPORTING RESULTS

The results of Contractor quality control inspections and tests shall be communicated to

the Engineer immediately upon completion of the inspection or test. Unless otherwise specified in Section 10, the original plus one copy of all records, inspections, tests performed and material testing reports shall be submitted to the Engineer within one working day of completion. The original plus one copy of documentation of materials delivered shall be submitted to the Engineer prior to the use of the material.

8. ACCESS

The Engineer shall be given free access to all testing equipment, facilities, sites and related records for the duration of the contract..

9. ITEMS OF WORK AND CONSTRUCTION DETAILS

Items of work to be performed in conformance with this specification and the construction details are:

a. Quality Control

(1) This item shall consist of providing a quality control system in accordance with the method specified below.

(2) As specified in Section 3, QUALITY CONTROL SYSTEM, Method 1 shall apply.

Prior to installation of any material, except earthfill, the quality control personnel shall determine that the quality meets the requirements of the specifications and furnish a letter to that effect to the Engineer. The statement shall include the basis on which the determination was made, together with any supporting data. The quality of earthfill shall be continuously monitored as it is placed.

Daily inspections shall be made of each construction operation to determine that it is in accordance with the plans and specifications.

(3) As specified in Section 4, QUALITY CONTROL PERSONNEL, Method 1 shall apply.

GEOTEXTILE

1. SCOPE

This work shall consist of furnishing all materials, equipment, and labor necessary for the installation of geotextiles.

2. QUALITY

Geotextiles shall conform to the requirements of Material Specifications 592 and this specification.

3. STORAGE

Prior to use, the geotextile shall be stored in a clean dry location, out of direct sunlight, not subject to extremes of either hot or cold temperatures, and with the manufacturer's protective cover undisturbed. Receiving, storage, and handling at the job site shall be in accordance with the requirements list in ASTM D 4873.

4. SURFACE PREPARATION

The surface on which the geotextile is to be placed shall be graded to the neat lines and grades as shown on the drawings. The surface shall be reasonably smooth and free of loose rock and clods, holes, depressions, projections, muddy conditions and standing or flowing water (unless otherwise specified in Section 7 of this specification).

5. PLACEMENT

Prior to placement of the geotextile, the soils surface will be reviewed for quality assurance of the design and construction. The geotextile shall be placed on the approve prepared surface at the locations and in accordance with the details shown on the drawings and specified in Section 7 of this specification. The geotextile shall be unrolled along the placement area and loosely laid, without stretching, in such a manner that it will conform to the surface irregularities when material or gabions are placed on or against it. The geotextile may be folded and overlapped to permit proper placement in designated area(s).

Method 1 The geotextile shall be joined by machine sewing using thread material meeting the chemical requirements for the geotextile fibers or yarn. The sewn overlap shall be six (6) inches and the sewing shall consist of two (2) parallels stitched rows at a spacing of approximately one (1) inch and shall not cross (except for any required re-stitching). The stitching shall be a lock-type stitch. Each row of stitching shall be located a minimum of two

(2) inches from the geotextile edge. The seam type and sewing machine to be used shall produce a seam strength, in the specified geotextile, that provides a minimum of 90-percent of the tensile strength in the weakest principal direction of the geotextile being used, when tested in accordance with ASTM D 4884. The seams may be factory or field sewn.

The geotextile shall be temporarily secured during placement of overlying materials to prevent slippage, folding, wrinkling or other displacement of the geotextile. Unless otherwise specified, methods of securing shall not cause punctures, tears, or other openings to be formed in the geotextile.

Method 2 The geotextile shall be joined by overlapping a minimum of 18 inches (unless otherwise specified), and secured against the underlying foundations material. Securing pins, approved and provided by the geotextile manufacturer, shall be placed along the edge of the panel or roll material to adequately hold it in place during installation. Pins shall be steel or fiberglass formed as a "U", "L", or "T" shape or contain "ears" to prevent total penetration through the geotextile. Steel washers shall be provided on all but the "U" shaped pins. The upstream or up-slope geotextile shall overlap the abutting down-slope geotextile. At vertical laps, securing pins shall be inserted through the bottom layers along a line through approximately the mid-point of the overlap. At horizontal laps and across slope labs, securing shall be inserted through the bottom layer only. Securing pines shall be placed along a line approximately two (2) inches in from the edge of the placed geotextile at intervals not to exceed 12 feet unless otherwise specified. Additional pins shall be installed as necessary and where appropriate, to prevent any undue slippage or movement of the geotextile. The use of securing pins will be held to the minimum necessary. Pins are to remain in-place unless otherwise specified.

Should the geotextile be torn or punctured, or the overlaps or sewn joint disturbed, as evidenced by visible geotextile damage, subgrade, intrusion, or grade distortion, the backfill around the damaged or displaced area shall e removed and restored to the original approved condition. The repair shall consist of a patch of the same type of geotextile being used and overlaying the existing geotextile. When the geotextile seams are required to be sewn, the

overlay patch shall extend a minimum of one (1) foot beyond the edge of any damaged area and joined by sewing as required for the original geotextile except that the sewing shall be a minimum of six (6) inches from the edge of the damaged geotextile. Geotextile panels joined by overlap shall have the patch extend a minimum of two (2) feet from the edge of any damaged area.

Geotextile shall placed in accordance with the following applicable specification according to the use indicated in Section 7:

a. Slope Protection: The geotextile shall not be placed until it can be anchored and protected with the specified covering within 48 hours or protected from exposure to ultraviolet light. In no case shall material be dropped on uncovered geotextile from a height greater than three (3) feet.

b. Subsurface Drains: The geotextile shall not be placed until drainfill or other material can be used to provide cover within the same working day. Drainfill material shall be place in a manner that prevents damage to the geotextile. In no case shall material be dropped on uncovered geotextile froma height greater that five (5) feet.

c. Road Stabilization: The geotextile shall be unrolled in a direction parallel to roadway centerline in a loose manner permitting conformation to the surface irregularities when the roadway fill material is placed on its surface. In no case shall material dropped on uncovered geotextile from a height greater than five (5) feet. Unless otherwise specified, the minimum overlap of geotextile panels joined without sewing shall be 24 inches. The geotextile may be temporarily secured with pins recommended or provided by the manufacturer, but they shall be removed prior to placement of the permanent covering material

6. ITEMS OF WORK AND CONSTRUCTION DETAILS

Items of work to be performed in conformance with this specification and the construction details are:

a. Geotextile

(1) This item shall consist of furnishing and placing the geotextile as shown on the drawings for the site.

(2) Material shall be nonwoven, Class I geotextile in accordance with Material Specification 592. Test data from the identified production run of the geotextile furnished shall be required for each of the specified tests shown in Table 2 "Requirements for Nonwoven Geotextile by Use" of Material Specification 592.

(3) The geotextile shall be anchored in accordance with the details shown on the drawings.

(4) The geotextile shall be placed transversely across the channel section with a minimum 18" overlap between adjacent panels. The lapped portion of the upstream panel shall be placed on top of the downstream panel. Immediately prior to the placement of rock, the placement of the geotextile shall approved by the Engineer.

(5) The minimum roll width for the geotextile shall be a12 feet.

(6) Placement of the rock riprap on the geotextile shall be accomplished by equipment capable of controlling the drop of the rock riprap. The maximum drop of the rock shall be 3 feet. Pushing or rolling the rocks over the geotextile will not be allowed.

MATERIAL SPECIFICATIONS
592. GEOTEXTILE

1. SCOPE

This specification covers the quality of geotextiles.

2. GENERAL REQUIREMENTS

Fibers (threads and yarns) used in the manufacture of geotextile shall consist of synthetic polymers composed of a minimum of 85 percent by weight polypropylenes, polyolefins, or polyinylidene-chlorides. They shall be formed into a stable network of filaments or yarns retaining dimensional stability relative to each other. The geotextile shall be free of defects and conform to the physical requirements contained in Table 1 and 2. The geotextile shall be free of any chemical treatment or coating that significantly reduces its porosity. Fibers shall contain stabilizers and/or inhibitors to enhance resistance to ultraviolet light.

Thread used for factory or field sewing shall be of contrasting color to the fabric and made of high strength polypropylene, polyester, or polyamide thread. Thread shall be as resistant to ultraviolet light as the geotextile being sewn.

3. CLASSIFICATION

Geotextiles shall be classified based on the method used to place the threads or yarns forming the fabric. The geotextile will be grouped into the types described below:

a. Woven: Fabrics formed by the uniform and regular interweaving of the threads or yarns in two directions.

Woven Fabrics shall be manufactured from monofilament yarn formed into a uniform pattern with distinct and measurable openings, retaining their position relative to each other. The edges of fabric shall be selvedged or otherwise finished to prevent the outer yarn from unraveling.

b. Non-Woven: Fabrics formed by a random placement of threads in a mat and bonded by heat-bonding, resin-bonding, or needle punching.

Non-woven fabrics shall be manufactured from individual fibers formed into a random pattern with distinct but variable small opening, retaining their position relative to each other when

bonded by needle punching, heat or resin bonding. The use of non-wovens, other than the needle punched geotextile , is somewhat restricted (see Note 3 of Table 2).

4. SAMPLING AND TESTING

The geotextile shall meet the specified requirements (Table 1 or 2) for the product style shown on the label. Product properties as listed in the latest edition of the "Specifiers Guide," Geotechnical Fabrics Report, Address: Industrial Fabrics Association International, 1801 County Road BW, Roseville, MN 55113-4061; and that represents minimum average roll values, will be acceptable documentation that the product style meets the requirements of these specifications.

For products that do not appear in the above directory, or do not have minimum average roll values listed, typical test data from the identified production run of the geotextile will be required for each of the specified test (Table 1 or 2) as covered under clause AGAR 452.236-76.

5. SHIPPING AND STORAGE

The geotextile shall be shipped/transported in rolls wrapped with a cover for protection from moisture, dust, dirt, debris, and ultraviolet light. The cover shall be maintained undisturbed to the maximum extend possible prior to placement.

Each roll of geotextile shall be labeled or tagged to clearly identify the brand, Class and the individual production run in accordance with ASTM D 4873.

TABLE I – REQUIREMENTS FOR WOVEN GEOTEXTILES

Property	Test Method	Class I	Class II & III	Class IV
Tensile Strength (Pounds)†	ASTM D 4632 Grab Test	200 minimum in any principal direction	120 minimum in any principal direction	180 minimum in any principal direction
Bursting Strength (psi)†	ASTM D 3786 Diaphragm Tester	400 minimum	300 minimum	n/a
Elongation at Failure (Percent)†	ASTM D 4632 Grab Test	< 50	< 50	< 50
Puncture (Pounds)†	ASTM D 4833	90 minimum	60 minimum	60 minimum
Ultraviolet Light (Percent residual tensile strength)	ASTM D 4355 150-hours exposure	70 minimum	70 minimum	70 minimum
Apparent Opening Size (AOS)	ASTM D 4751	As specified or a minimum #100*	As specified or a minimum #100*	As specified or minimum #100*
Open Area (Percent)	CWO-02215-86	4.0 minimum	4.0 minimum	1.0 minimum
Permitivity (sec^{-1})	ASTM D 4491	0.10 minimum	0.10 minimum	0.10 minimum

†Minimum average rolls value (weakest principal direction)
*U.S. Standard sieve size
Note: CWO is a USACE reference

TABLE I – REQUIREMENTS FOR NON-WOVEN GEOTEXTILES[‡]

Property	Test Method	Class I	Class II	Class III	Class IV
Tensile Strength (Pounds)[†]	ASTM D 4632 Grab Test	180 minimum	120 minimum	90 minimum	115 minimum
Bursting Strength (psi)[†]	ASTM D 3786 Diaphragm Tester	320 minimum	210 minimum	180 minimum	n/a
Elongation at Failure (Percent)[†]	ASTM D 4632	< 50	< 50	< 50	< 50
Puncture (Pounds)[†]	ASTM D 4833	80 minimum	60 minimum	40 minimum	60 minimum
Ultraviolet Light (Percent residual tensile strength)	ASTM D 4355 150-hours exposure	70 minimum	70 minimum	70 minimum	70 minimum
Apparent Opening Size (AOS)	ASTM D 4751	As specified max.#40[*]	As specified max. #40[*]	As specified max. #40[*]	As specified max. #40[*]
Permitivity (sec^{-1})	ASTM D 4491	0.70 minimum	0.70 minimum	0.70 minimum	0.70 minimum

[†]Minimum average rolls value (weakest principal direction)
[*]U.S. Standard sieve size
[‡]Heat-bonded or resin-bonded geotextile may be used for Class III and IV. They are particularly well suited for Class IV. Needle-punched geotextiles are required for all other classes.

ROCK RIPRAP

1. SCOPE

The work shall consist of the construction of rock riprap revetments and blankets, including filter or bedding where specified.

2. MATERIALS

Rock riprap shall conform to the requirements of Material Specifications 523 or, if so specified shall be obtained from designated sources. It shall be free from dirt, clay, sand, rock fines and other materials not meeting the required gradation limits.

At least thirty (30) days prior to delivery of rock from other than designated sources, the Contractor shall designate in writing the source from which rock materials will be obtained and provide information satisfactory to the Engineer that the material meets contract requirements. The Contractor shall provide the Engineer free access to the source for the purpose of obtaining samples for testing. The size and grading of the rock shall be as specified in Section 8.

Rock from approved sources shall be excavated, selected, and processed to meet the specified quality and grading requirements at the time the rock is installed.

When specified in Section 8 or, when requested by the Contracting Officer, a gradation quality control clerk shall be made by the Contractor and subject to inspection by the Engineer. The test shall be performed at the work site, in accordance to ASTM D 5519 Test Method B Size, Size Range Grading, on a test pipe of representative rock. The weight or size of the test pile shall be large enough to ensure a representative gradation of rock from the source and to provide test results within a five (5%) percent accuracy.

Based on a specific gravity of 2.65 (typical of limestone and dolomite), and assuming the individual rock is shaped midway between a sphere and a cube, typical size/weight relationships are:

Sieve Size of Rock	Approximate Weight of Rock	Weight of Test Pile
16 inches	300 pounds	6000 pounds
11 inches	100 pounds	2000 pounds
6 inches	15 pounds	300 pounds

The results of the test shall be compared to the gradation required for the project. Test

pile results that do not meet the construction specifications shall be cause for the rock to the rejected. The test pile that meets contract requirements shall be left on the job site as a sample for visual comparison. The test pile shall be used as part of the last rock riprap to be placed.

Filter or bedding aggregates when required, shall conform to Material Specifications 521, unless otherwise specified. Geotextiles shall conform to Material Specification 592.

3. SUBGRADE PREPARATION

The subgrade surfaces on which the rock riprap, filter, bedding or geotextile is to be placed shall be cut or filled and graded to the lines and grades shown on the drawings. When fill to subgrade lines is required, it shall consist of approved materials and shall conform to the requirements of the specified class of earthfill.

Rick riprap, filter, bedding or geotextile shall not be placed until the foundation preparation is completed and the subgrade surfaces have ben inspected and approved.

4. EQUIPMENT - PLACED ROCK RIPRAP

The rock riprap shall be placed by equipment on the surfaces and to the depths specified. The rock riprap shall be installed to the full course thickness in one operation and in such a manner as to avoid serious displacement of the underlying materials. The rock for riprap shall be delivered and placed in a manner that will ensure that the riprap in-place shall be reasonably homogeneous with the larger rocks uniformly distributed and firmly in contact one to another with the smaller rocks and spalls filling the voids between the larger rocks. Some hand placing may be required to provide a neat and uniform surface.

Rock riprap shall be placed in a manner to prevent damage to structures. Hand placing will be required as necessary to prevent damage to any new and existing structures.

5. HAND-PLACED ROCK RIRRAP

The rock riprap shall be placed by hand on the surfaces and to the depths specified. It shall be securely bedded with the larger rocks firmly in contact one to another without bridging. Spaces between the larger rocks shall be filled with smaller rocks and spalls. Smaller rocks shall not be grouped as a substitute for larger rock.

Flat slab rock shall be laid on its vertical edge; except where it is laid like paving stone and the thickness of the rock equals the specified depth of the riprap course.

6. FILTER OR BEDDING

When the contract specifies filter, bedding or geotextile beneath the rock riprap, the designated material shall be placed on the prepared subgrade surface as specified. Compaction of filter or bedding aggregate will not be required, but the surface of such material shall be finished reasonably smooth and free of mounds, dips, or windrows.

7. ITEMS OF WORK AND CONSTRUCTION DETAILS

Items of work to be performed in conformance with this specifications and the construction details are:

a. Rock Riprap

(1) This item shall consist of furnishing and installing the rock riprap shown on the drawings for the site.

(2) Rock riprap shall be rock Type 1 in accordance with Material Specification 523.

(3) Riprap may be equipment placed. Some hand placement may be required to provide a dense uniform layer. Dumping of the riprap onto the placement surface will not be allowed. Orange peel buckets, gradealls or other similar approved equipment shall be used in placement of the rock riprap and this equipment shall be operated so that the maximum drop of the rock onto the placement area is held to 3 feet. Drag type buckets will not be allowed in placement of rock riprap. Equipment shall not be allowed to operate on the surface of placed rock riprap.

(4) The gradation of the rock riprap shall be as specified on the drawings.

(5) A list of rock riprap suppliers that have produced stone meeting the requirements of these specifications is attached. Stone produced by these suppliers will be considered as meeting the quality requirements of Material Specification 523; however, the right is reserved to reject material from certain localized areas, zones, stratas, or channels when such materials are determined to be unacceptable by the Engineer. If the Contractor proposes to furnish stone from sources not included on the attached list, he shall notify the Engineer in writing of the proposed source. The Engineer will make a determination as to acceptance of this source and if test data is not available from the proposed source, testing shall be performed as required in Material Specification 523. Test data of

the gradation of the rock riprap will be required from all suppliers.

(6) When rock is delivered from the quarry by trucks, weight tickets shall be obtained from a Mississippi State Board of Weights and Measures certified scale. When rock is delivered from the quarry by rail, or when the rock is delivered to a nearby railhead by truck from the quarry, measurement of weight shall be based on rail weights performed on a state certified scale in the state of origin of the rock. No unloading of rail cards shall be permitted until certified weights are furnished to the Contracting Officer's Representative. The rock shall be loaded from the rail cars to the hauling equipment and promptly delivered to the job site. Stockpiling of rock will not be allowed at the railroad siding.

(7) There is not storage area within the work limits of the site. Rock riprap shall be delivered to the site as it is place or stored in a rock box. Rock riprap shall not be temporarily stored or dumped onto the ground surface. The rock riprap shall be contained in a manner so as to prevent spillage of rock throughout the Contractor's operations.

(8) A random spot check of rock riprap weight tickets may b made. The Contractor shall furnish the Engineer a spot check weight ticket measured to the nearest 0.1 ton from Mississippi State Bureau of Weights and Measures certified scale. The scale shall be nearest or most convenient to the construction site and the Engineer shall be present during the weighing for the spot check. Variation of the weights shown on the delivery tickets from that of the spot check weights in excess of 1.0 percent shall have adjustments made up or down in all delivery tickets from the previous spot check.

(9) All rocks and spalls greater than 3 inches in diameter which have become buried shall be removed. Cleanup operations shall be performed in a timely manner to prevent burial of rock.

ROCK RIPRAP SUPPLIERS

Lat./Long.	Quarry	Producer or Distributor
34/88	Allsboro QuarryHoover, Inc. Allsboro, AL	P.O. Box 17000 LaVergne, TN 37086 615-793-2600
		Hoover, Inc. P.O. Box 613 Euka, MS 38852 205-360-2400
34/87	Cherokee Quarry Cherokee, AL	Vulcan Materials P.O. Box 459 Cherokee, AL 35616 256-359-6404
34/87	Pride Quarry Tuscumbia, AL 18055 Hwy 72 West	SRM, Inc. Tuscumbia, AL 35674 256-381-0012
34/92	Granite Mountain Quarry #1 Sweet Home, AR	McGeorge Corp. P. O. Box 138 Sweet Home, AR 72164 501-490-1535

Lat./Long.	Quarry	Producer or Distributor
37/88	Gilbertsville Quarry Lake City, KY	VULCAN Materials Co. Reed/BRT Operatons P.O. Box 250 Grand Rivers, KY 42045 270-362-4265
37/88	Three Rivers Quarry Smithland, KY	Martin Marletta Aggregates 830 Three Rivers Quarry Road Smithland, KY 42081 270-928-2141
37/87	Cedar Bluff Quarry Princeton, KY	Hanson Aggregates 10235 Hopkinsville Road Princeton, KY 42445 270-365-6881
38/90	Quarry 5 miles North Of St. Genevieve, MO	Tower Rock Stone Co. P. O. Box 50 Columbia, IL 62236 618-281-4106
		Tower Rock Stone Co. St. Genevieve, MO 314-883-7415

34/91	Big Rock, Ark. Verkler Quarry	Vulcan Materials P.O box 276 Black Rock, AR 72415 870-878-6245
34/93	River Mountain Pine Bluff Sand & Gravel Quarry Delaware, Ark.	P.O. Bo 7008 Pine Bluff, AR 71611-7008 870-850-2300 800-850-2300
34/93	River Mountain Pine Bluff Sand & Gravel Quarry Delaware, Ark	P.O. Box 7008 Pine Bluff, AR 71611-7008 870-534-7120 800-850-2300
34/94	Hatton Quarry Hatton, Ark	Meridian Aggregates Co. 323 Polk 15 Cove, Arkansas 71953 870-385-2301
36/91	Valley Stone Quarry Black Rock, ARP.O Box 260	Meridian Aggregates, Inc. Black Road, AR 72415 501-878-6201
37/89	Gray's Port Quarry	Tower Rock Stone Co. P.O. Box 50 Columbia, IL 62236 618-281-4106
		Tower Rock Stone Co. P.O. Box 4248 Scott City, MO 63780 314-264-3800
37/90	Old Menefee Quarry Bloomsdale, MO	Brickeys Stone, LLC 13588 Brickeys Road Bloomsdale, MO 63627 573-483-3475
34/92	Big Rock Quarry Little Rock, AR P.O. Box 876	Carder/Souter, Inc. Conway, AR 72032 501-254-0137

PERMANENT TUFF REINFORCEMENT MAT RECP

DESCRIPTION
The composite turf reinforcement mat (C-TRM) shall be a machine-produced mat of 100% UV stable polypropylene fiber matrix incorporated into permanent three-dimensional turf reinforcement matting. The matrix shall be evenly distributed across the entire width of the matting and stitch bonded between a ultra heavy duty UV stabilized nettings with 0.50 x 0.50 inch (1.27 x 1.27 cm) openings, an ultra heavy UV stabilized, dramatically corrugated (crimped) intermediate netting with 0.5 x 0.5 inch (1.27 x 1.27 cm) openings, and covered by an ultra heavy duty UV stabilized nettings with 0.50 x 0.50 inch (1.27 x 1.27 cm) openings. The middle corrugated netting shall form prominent closely spaced ridges across the entire width of the mat. The three nettings shall be stitched together on 1.50 inch (3.81cm) centers with UV stabilized polypropylene thread to form permanent three-dimensional turf reinforcement matting. All mats shall be manufactured with a colored thread stitched along both outer edges as an overlap guide for adjacent mats. The P550 shall meet Type 5A, B, and C specification requirements established by the Erosion Control Technology Council (ECTC) and Federal Highway Administration's (FHWA) *FP-03 Section 713.18*

MATERIAL CONTENTS		
Matrix	100% UV stable Polypropylene Fiber	0.5 lbs/yd$_2$ (0.27 kg/m$_2$)
Netting	Top and Bottom, UV stabilized Polypropylene Middle, Corrugated UV stabilized Polypropylene	24 lb/1000 ft2 (11.7 kg/100 m2) 24 lb/1000 ft2 (11.7 kg/100m2)
Thread	Polypropylene, UV stable	

STANDARD ROLL SIZES	
Width	6.5 ft (2.0 m)
Length	55.5 ft (16.9 m)
Weight ± 10%	52 lbs (23.59 kg)
Area	40 yd$_2$ (33.4 m$_2$)

BENCH SCALE TESTING (NTPEP)		
ECTC 2 Rainfall	50 mm (2 in)/hr-30 min 100mm (4 in)/hr-30 min 150 mm (6 in)/hr-30 min	SLR** = 10.79 SLR** = 9.98 SLR** = 9.53
ECTC 3 Shear Res.	Shear at 0.50 inch soil loss	5.1 lbs/ft$_2$
ECTC 4 Germination	Top Soil, Fescue, 21 day incubation	354% improvement of biomass
* Bench Scale tests should not be used for design purposes ** Soil Loss Ratio = Soil Loss Bare Soil/Soil Loss with RECP		

INDEX PROPERTY	TEST METHOD	TYPICAL
Thickness	ASTM D6525	0.76 in (19.3mm)
Resiliency	ASTM 6524	95%
Density	ASTM D792	0.53 oz/in$_3$
Mass/Unit Area	ASTM 6566	21.45 oz/yd$_2$ (728 g/m$_2$)
UV Stability	ASTM D4355 /1000 hr	100%
Porosity	ECTC Guidelines	96%
Stiffness	ASTM D1388	366.3 oz-in
Light Penetration	ECTC Guidelines	16%
Tensile Strength – MD	ASTM D6818	763lbs/ft (11.15 kN/m)
Elongation – MD	ASTM D6818	10%
Tensile Strength - TD	ASTM D6818	1134lbs/ft (16.55 kN/m)
Elongation - TD	ASTM D6818	11%

MAXIMUM PERMISSIBLE SHEAR STRESS		
	SHORT DURATION	LONG DURATION
Phase 1 Unvegetated	4.0 lbs/ft$_2$ (191 Pa)	3.25 lbs/ft$_2$ (156 Pa)
Phase 2 Partially Veg.	12.0 lbs/ ft$_2$ (576 Pa)	12.0 lbs/ft$_2$ (576 Pa)
Phase 3 Fully Veg.	14.0 lbs/ft$_2$ (672 Pa)	12.0 lbs/ ft$_2$ (576 Pa)
Unvegetated Velocity	12.5 ft/s (3.8 m/s)	
Vegetated Velocity	12.5 ft/s (3.8 m/s)	

SLOPE DESIGN DATA: C FACTORS			
Slope Length (L)	Slope Gradients (S)		
Slope Length (L)	≤ 3:1	3:1 – 2:1	≥ 2:1
≤ 20 ft (6 m)	0.0005	0.015	0.043
20-50 ft	0.0173	0.031	0.050
≥ 50 ft (15.2 m)	0.035	0.047	0.057

ROUGHNESS COEFFICIENTS – UNVEGETATED	
Flow Depth	Manning's n
≤ 0.5 ft (0.15m)	0.041
0.50 – 2.0 ft	0.040 – 0.013
≥ 2.0 ft (0.60 m)	0.013

Rolled Erosion Control (RECP) Product Suppliers

North American Green
2500 Northwinds Parkway
Suite 500
Alpharetta, GA 30009

Jill Pack
jpack@tensarcorp.com
1.800.772.2040

Proprex
1515 North County Line Rd.
Alto, GA 30510

Scott Manning
scott.manning@propexinc.com
1.800.621.1273

East Coast Erosion Blankets
443 Bricker Road,
Bernville, PA 19506

Diane Hitt
diane@erosionblankets.com
1.610.488.8496

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 Thursday November 14, 2013 in the City Clerk's office at the City Hall of said city for furnishing the city's requirement for the following:

DRAINAGE IMPROVEMENTS TO GORDON'S CREEK
AT THE BAKERY BUILDING
CITY OF HATTIESBURG, MISSISSIPPI

Plans, specifications, and proposal forms may be obtained from Shows, Dearman and Waits, Inc., 301 Second Avenue, Hattiesburg, Mississippi, 39403, 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, cashiers check, or a bid bond written by a company properly licensed in Mississippi.

The successful bidder will be required to furnish a contract bond written by a company licensed in Mississippi. The bond will be in the amount equal to On Hundred Percent (100%) of the contract amount.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:
DRAINAGE IMPROVEMENTS TO GORDON'S CREEK
AT THE BAKERY BUILDING
CITY OF HATTIESBURG, MISSISSIPPI

BID OPENING TIME: **10:00 a.m.**
DATE of BID OPENING: **November 14, 2013**

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 31-7-14 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 8th day of October, A.D., 2013.

CITY OF HATTIESBURG

BY: Connie Everett
Connie Everett, Deputy City Clerk

Publish on:10/11/13 & 10/18/13
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

City of Hattiesburg, MS

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

Master

File Number: 2013-0638

File ID:	2013-0638	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	2	**Reference:**		**In Control:**	City Council
				File Created:	10/01/2013
Brief Title:	Taxi Permit			**Final Action:**	
				Minute Book Number:	MB2013-305

Title:

Approve the issuance of taxi permit for Henry Anthony Taylor to drive for Hattiesburg Transportation Taxi Company.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Permit for Tony Taylor-10-13, executed Permit for Tony Taylor-10-13	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	10/08/2013					

Text of Legislative File 2013-0638

Title

Approve the issuance of taxi permit for Henry Anthony Taylor to drive for Hattiesburg Transportation Taxi Company.

Summary

Taxi Permit.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

A PERMIT TO OWN OR OPERATE A TAXI CAB

OWNER / OPERATOR PERMIT NUMBER: PTL # 80324 & 80325 FEE: $25.00

BADGE NUMBER / PERMIT NUMBER: F-007 INS: X

COMMERCIAL DRIVER'S LICENSE NO: MS 801367563

COMMERCIAL DRIVER'S LICENCE EXPIRES: 01-08-16

Henry Anthony Taylor having complied with the terms and conditions of Ordinance No. 2157 of the City of Hattiesburg is hereby granted a permit to own or operate a motor vehicle for the Hattiesburg Transportation Taxi Company for carrying passengers for hire over the streets, avenues, and alleys of the City of Hattiesburg, Mississippi.

THIS PERMIT shall be valid for one (1) year from the date of issuance, unless cancelled prior to said date by the Mayor and Council or such duly constructed legislative body as may be the successor to such Council, as provided by said Ordinance.

THIS PERMIT issued for a term of one (1) year beginning _____ and ending _____.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Johnny L. DuPree, Mayor

APPROVED BY: _____
Chief of Police

ATTEST:

_____
CITY CLERK

A PERMIT TO OWN OR OPERATE A TAXI CAB

OWNER / OPERATOR PERMIT NUMBER: PTL # 80324 & 80325 FEE: $25.00

BADGE NUMBER / PERMIT NUMBER: F-007 INS: X

COMMERCIAL DRIVER'S LICENSE NO: MS 801367563

COMMERCIAL DRIVER'S LICENCE EXPIRES: 01-08-16

Henry Anthony Taylor having complied with the terms and conditions of Ordinance No. 2157 of the City of Hattiesburg is hereby granted a permit to own or operate a motor vehicle for the Hattiesburg Transportation Taxi Company for carrying passengers for hire over the streets, avenues, and alleys of the City of Hattiesburg, Mississippi.

THIS PERMIT shall be valid for one (1) year from the date of issuance, unless cancelled prior to said date by the Mayor and Council or such duly constructed legislative body as may be the successor to such Council, as provided by said Ordinance.

THIS PERMIT issued for a term of one (1) year beginning _____ and ending _____.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Johnny L. DuPree, Mayor

APPROVED BY: _____
Chief of Police

ATTEST:

Connie Everett (dc)
CITY CLERK

City of Hattiesburg, MS

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

Master

File Number: 2013-0635

File ID:	2013-0635	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/01/2013
Brief Title:	Privilege License Report			**Final Action:**	
				Minute Book Number:	MB2013-305

Title:

Acknowledge receipt of privilege license report for the month of August 2013.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Priv Lic Memo for Aug, New Lic for Aug, Renewals for Aug	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013					

Text of Legislative File 2013-0635

Title

Acknowledge receipt of privilege license report for the month of August 2013.

Summary

August privilege license report.

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*

October 1, 2013

Mayor & Council
City of Hattiesburg

Attached is a copy of the Privilege License Report for the Month of August 2013. The breakdown for this month's Collection is as follows:

New Licenses	$888.5
Renewal Licenses	$9,504.00
Penalties	$137.77

The grand total collected for August 2013 was $10,530.12.

Respectfully

Kermas Eaton
Division Manager/Deputy City Clerk

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

New Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131564	20.00		MONTANA SKY LLC 6555 US HWY 98, STE 26 COLLINS, MS 39428
0131565	20.00		SHE DAZZLE 1000 TURTLE CREEK DRIVE PETAL, MS 39465
0131579	30.00		MIKE ADAMS ELECTRIC 210 BROADWAY DR. PETAL, MS 39465
0131590	20.00		CONNECT CHIROPRACTIC 103 WALNUT ST HATTIESBURG, MS 39401
0131605	20.00		THE GOUDY'S CLEANING SERVICE 7 BLANKINSHIP CIRCLE HATTIESBURG, MS 39401
0131606	20.00		THE WHARF SEAFOOD MARKET LLC 6333 HWY 49, STE 60 PETAL, MS 39465
0131608	20.00		MR. STICH IT 2210 ALICE DR. HATTIESBURG, MS 39402
0131615	20.00		HANDY MAN LAWN SERVICE 515 BAY ST HATTIESBURG, MS 39401
0131617	20.00		PINE BELT PIZZA CO.,LLC/CICIS PIZZA 3720 HARDY ST. STE G HATTIESBURG, MS 39402
0131626	30.00		MS FIRE/FRED'S FIRE 500 CAMPBELL LOOP, STE 70 HATTIESBURG, MS 39404
0131627	20.00		AMERICAN SELF STORAGE 1110 WEST PINE STREET HATTIESBURG, MS 39401
0131628	20.00		MIC OF H'BURG, LLC DBA THE FILE 1110 W. PINE ST. HATTIESBURG, MS 39401
0131633	37.50	16.80	CHESTERFIELD'S 4646 HARDY STREET HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

New Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131635	20.00		BLACK AND COMPANY LLC/BLACK FINANCI 6102 HWY 98 SUITE #5 HATTIESBURG, MS 39402
0131636	20.00		DONUT PALACE & SEAFOOD 706 JAMES ST HATTIESBURG, MS 39402
0131637	20.00		PAGE FAMILY & SPORT CHIROPRACTIC 4700 HARDY STREET SUITE M HATTIESBURG, MS 39402
0131638	20.00		SLEEP NUMBER BY SELECT COMFORT 6156 HWY 98 WEST, STE 90 MINNEAPOLIS, MN 55442
0131640	6.67		LA TEXANITA LATIN BAR & GRILL 6528 US HWY 49 N PETAL, MS 39465
0131641	30.00		TATUM DEVELOPMENT CORP. 3000 W. 7TH ST. HATTIESBURG, MS 39403
0131644	20.00		THREE SISTER'S THRIFT STORE 1505 E. HARDY ST HATTIESBURG, MS 39401
0131648	7.50		HILTON GARDEN INN 133 PLAZA DRIVE HATTIESBURG, MS 39402
0131650	30.00		SCHOOLSTATUS, LLC 6222 US HWY 98, 2ND FLOOR HATTIESBURG, MS 39404
0131655	30.00		TOPHER'S ROCK & ROLL GRILL 1803 BROADWAY DR HATTISBURG, MS 39401
0131656	35.00		MACGREGORS PUB 120 WESTOVER DR HATTIESBURG, MS 39402
0131658	30.00		TEKNOVATION, INC 95 W L RUNNELS IND. DR., STE 100 HATTIESBURG, MS 39401
0131660	20.00		DREAM STITCHES 4358 LINCOLN ROAD EXT. STE 10 HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

New Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131663	20.00	3.40	SOUTHERN STYLES SALON 2415A W. 4TH ST. HATTIESBURG, MS 39401
0131665	20.00		COLEMAN HOME REPAIRS 911 W. 7TH STREET HATTIESBURG, MS 39401
0131670	20.00		MISSISSIPPI PACKERS CORP. DR. 14 BURKETT CREEK DR. HATTIESBURG, MS 39401
0131673	20.00		JAZZY STYLES 1803 LOUISE ST HATTIESBURG, MS 39401
0131676	20.00		SOUTHERN MEDICAL WEIGHT LOSS 28 MARKET COURT, STE 160 HATTIESBURG, MS 39402
0131677	20.00		CYITN, LLC 106 MANCHESTER RD HATTIESBURG, MS 39402
0131698	20.00		DIVINE MOTOR SALES 5224 HWY 42 BY-PASS STE-5 HATTIESBURG, MS 39401
0131713	20.00		FRONT STREET SALON, LLC 207 E. FRONT STREET, STE 101 HATTIESBURG, MS 39401
0131725	20.00		BODY BAR FITNESS LLC 207 E FRONT ST. #2 HATTIESBURG, MS 39401
0131734	20.00		ANGIE'S HEAD 2 TOE SALON & SPA 108 MCLEOD ST. HATTIESBURG, MS 39401
0131745	20.00		CHANDLER'S STUDIO, LLC 516 W. LAUREL HATTIESBURG, MS 39401
0131749	20.00		LARRY T. JOHNSON LLC 5297 OLD HWY 11, STE 8 HATTIESBURG, MS 39402
0131761	20.00		MEN'S AVENUE 1000 TURTLE CREEK DR. #525 HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

New Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131787	11.68	10.10	DE RE LAROUGE 3200 LAKEVIEW RD HATTIESBURG, MS 39401
0131803	30.00		GULF COAST ELECTEIC CO., LLC 554 OLD SPANISH TRAIL SLIDELL, LA 70458
41	888.35	30.30	

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131549	20.00		SAFETY FIRST BURGLAR & FIRE, LLC 1710 EVA ST. HATTIESBURG, MS 39401
0131550	62.50	11.25	KJB ENTERPRISES DBA COMICS & STUFF 2525 B LINCOLN ROAD HATTIESBURG, MS 39402
0131551	20.00		ASC OF HATTIESBURG, LLC 103 MILSAPS DRIVE HATTIESBURG, MS 39402
0131552	20.00		FRAMES AND PANES 3416 HARDY STREET HATTIESBURG, MS 39401
0131553	30.00		INTERVENTIONAL SPINE AND SPORTS INS 105 ASBURY CIRCLE HATTIESBURG, MS 39401
0131554	62.50	13.12	SOUTHERN GAS & SUPPLY 1512 N. MAIN STREET BROUSSARD, LA 70518
0131555	62.50		SOUTHERN GAS & SUPPLY 1512 N. MAIN STREET BROUSSARD, LA 70518
0131556	20.00	3.20	TIENDA LA LIBERTAD 2 816 B EDWARDS ST HATTIESBURG, MS 39401
0131557	25.00		SOUTHERN FRIED COMICS LLC 136 E FRONT ST HATTIESBURG, MS 39402
0131558	20.00		LOANMAX 507 BROADWAY DR ALPHARETTA, GA 30005
0131559	25.00		HOOPER'S ELECTRONIC SUPPLY CO. INC. 6068 HWY 49 S. MERIDIAN, MS 39302
0131560	150.00		HATTIESBURG CLINIC CLOVERLEAF 5909 U.S. HWY 49 HATTIESBURG, MS 39401
0131561	30.00		MEDICAL GROUP OF HATTIESBURG, P.A. 101 ASBURY CIR. HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131562	48.00		HUBSOUTH MEDICAL CLINIC 200 WEST HOSPITAL DRIVE HATTIESBURG, MS 39402
0131563	30.00		DICKEYS BARBECUE PIT 50 CROSS CREEK PRKWY HATTIESBURG, MS 39402
0131566	30.00		LEE'S ELECTRIC CO., INC. BOX 701 RIFLE RANGE RD. PETAL, MS 39465
0131567	20.00	4.60	FOUR SEASONS FLORIST 208 SOUTH 27TH AVE STE 1 HATTIESBURG, MS 39401
0131568	20.00	2.20	FOUR SEASONS FLORIST 208 SOUTH 27TH AVE STE 1 HATTIESBURG, MS 39401
0131569	50.00		RENT A CENTER,INC.#1747 1206 B HARDY STREET PLANO, TX 75024
0131570	30.00		BONNER ELECTRIC CO. 933 RICHBURG HILL RD. HATTIESBURG, MS 39402
0131571	36.00		SONIC DRIVE-IN 5324 OLD HWY 11 HATTIESBURG, MS 39402
0131572	20.00		SEW SELECT 4400 HARDY STREET, STE B-9 MEREDIAN, MS 39301
0131573	87.00		SIGNATURE OFFSET 2610 LAKEVIEW ROAD BOULDER, CO 80301
0131574	90.00		BEAN MOVING AND STORAGE 4908 HWY 49 SOUTH HATTIESBURG, MS 39401
0131575	20.00		RA SHOP #7 LLC 2706 HARDY ST W. MADISONVILLE, LA 70447
0131576	144.00		REGIONS BANK 202 S. 40TH AVE. HATTIESBURG, MS 39404

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131577	62.50		DOLLAR TREE # 2203 5889 HWY 49 CHESAPEAKE, VA 23320
0131578	90.00		EMERITUS AT FORREST PARK 103 FOX CHASE DR SEATTLE, WA 98121
0131580	20.00		THE UPS STORE 6068 HWY 98 WEST SUITE #1 HATTIESBURG, MS 39402
0131581	20.00	4.80	DOWN SOUTH AIRBRUSH CO LLC 1000 TURTLE CREEK MCCOMB, MS 39648
0131582	20.00	2.40	DOWN SOUTH AIRBRUSH CO LLC 1000 TURTLE CREEK MCCOMB, MS 39648
0131583	20.00		MYERS CHILD CARE 1101 DABBS ST. HATTIESBURG, MS 39401
0131584	30.00		HOUSE OF STYLE SALON & CO LLC 124 GRAND DR. STE 1060 HATTIESBURG, MS 39401
0131585	20.00		MAGNOLIA TRAVEL INC. 3420 HARDY ST. SUITE 5 HATTIESBURG, MS 39402
0131586	30.00		BAPTIST MEDICAL & DENTAL MISSION IN 11 PLAZA DRIVE HATTIESBURG, MS 39402
0131587	30.00		HEALTHWORKS, LLC 5909 US HWY 49, STE 20 HATTIESBURG, MS 39401
0131588	30.00		SAFELITE AUTO GLASS 6180 US HWY 98 W H'BURG, MS COLUMBUS, OH 43218
0131589	20.00		BUNNY DISCOUNT BREAD STORE 5075 HWY 42 NEW ORLEANS, LA 70126
0131591	20.00		TAYLOR TOWING 5582 HWY 42 BYPASS HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131592	20.00		HATTIESBURG FAMILY DENTAL CARE 6142 HWY 98 SUITE 10 HATTIESBURG, MS 39402
0131593	20.00	2.20	MADE IN THE SHADE LAWN CARE 7 SUMMERWOOD LANE HATTIESBURG, MS 39402
0131594	30.00		PAIN TREATMENT CENTER 106 ASBURY CIRCLE HATTIESBURG, MS 39402
0131595	30.00		PAIN CONSULTANT OF SOUTH MS 106 ASBURY CIRCLE HATTIESBURG, MS 39402
0131596	70.00		DUFF AMUSEMENT CAR WASH 2400 LINCOLN RD. HATTIESBURG, MS 39401
0131597	20.00	2.00	REAVES PURE WATER LLC 2320 EDDY STREET HATTIESBURG, MS 39401
0131598	20.00		GOLDEN TOUCH CAR WASH 5149 HWY 42 HATTIESBURG, MS 39402
0131599	20.00		32 A YOGURT BAR 6136 HWY 98 WEST, STE 101 BIRMINGHAM, AL 35205
0131600	30.00		KEENE,BOURNE & SANDERSON, HAIGLER & 12 PROFESSIONAL PKWY HATTIESBURG, MS 39402
0131601	20.00		PO-BOY EXPRESS OF OAK GROVE, LLC 6470 US HWY 98 (INSIDE TEXACO) HATTIESBURG, MS 39402
0131602	20.00		J B DENTAL LAB 2019 HARDY ST. HATTIESBURG, MS 39401
0131603	20.00		OAK GROVE LAND COMPANY 5295 OLD HWY 11 STE 1 HATTIESBURG, MS 39403
0131604	20.00		BILLY DON'S BAIL BONDS 301 HUMBLE AVE, STE 162 HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131607	20.00		LAN LAUNDRY 409 MARTIN LUTHER KING HATTIESBURG, MS 39401
0131609	20.00		PMA INC 406 DEARBORNE ST. HATTIESBURG, MS 39401
0131610	36.00		SOUTHERN SURGERY CENTER, LLC 3688 VETERAN MEMORIAL DR. STE 100 HATTIESBURG, MS 39401
0131611	33.00		PEAVY CHIROPRACTIC CLINIC, P.A. 2409 MAMIE STREET HATTIESBURG, MS 39401
0131612	20.00		RE/MAX REAL ESTATE PARTNERS 119 MAYFAIR ROAD HATTIESBURG, MS 39401
0131613	30.00		HATTIESBURG SURGERY CENTER 139 FAIRFIELD DRIVE HATTIESBURG, MS 39402
0131614	20.00	2.40	FLOWERS BY MARIAM LLC 819 HARDY ST. HATTIESBURG, MS 39401
0131616	20.00		FAITH CONSULTANT, LLC 1028 NORTH MAIN ST HATTIESBURG, MS 39403
0131618	80.00		KOHLER COMPANY 182 J M TATUM INDUSTRIAL DRIVE KOHLER, WI 53044
0131619	20.00		ALL HEALTH, LLC 24 CROSS CREEK PARKWAY STE 180 HATTIESBURG, MS 39402
0131620	45.00		CAMELLIA HOME HEALTH & HOSPICE 20 RAWLS SPRINGS LOOP ROAD HATTIESBURG, MS 39403
0131621	20.00		ENDLESS SUMMER, LLC 6413 HWY 98 W STE A HATTIESBURG, MS 39402
0131622	25.00		CHARLOTTE RUSSE #356 1000 TURTLECREEK DR. #185 0AN DIEGO, CA 92121

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131623	20.00		ALL SAFE STORAGE, LLC 5423 US HWY 49 SOUTH HATTIESBURG, MS 39401
0131624	92.50		BEST BUY MOBILE #2849 1000 TURTLE CREEK DR. SPACE 325 LISLE, IL 60532
0131625	20.00		STAFFORD CONSTRUCTION/ELECTRICAL 16 HILLCREST DR. HATTIESBURG, MS 39402
0131629	20.00		R M ENTERPRISES 318 HARDY ST. HATTIESBURG, MS 39403
0131630	92.50		ROSS DRESS FOR LESS 6105 U.S HWY 98 PLEASONTON, CA 94588
0131631	300.00		ASHLEY FURNITURE HOME STORE 6143 HWY 98 STE 110 HATTIESBURG, MS 39402
0131632	30.00		SAKALARIOS,BLACKWELL,SIMS &SCHOCK, 1817 HARDY STREET HATTIESBURG, MS 39403
0131634	45.00	13.80	CHESTERFIELD'S 4646 HARDY STREET HATTIESBURG, MS 39401
0131639	45:00		HULETT-WINSTEAD FUNERAL HOME, INC 205 BAY ST. HATTIESBURG, MS 39403
0131642	60.00		AT&T MOBILITY 6109 HWY 98 W STE 40 SAN ANTONIO, TX 78215
0131643	30.00		SOUTHERN UROLOGY SURGERY CENTER,LLC 139 FAIRFIELD DRIVE HATTIESBURG, MS 39402
0131645	50.00		COMSOUTH INC. 5211 HWY 42 HATTIESBURG, MS 39401
0131646	20.00	3.80	H & M CONTRACTORS 362 LYNN RAY ROAD PETAL, MS 39465

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131647	20.00	3.80	H & M CONTRACTORS 362 LYNN RAY ROAD PETAL, MS 39465
0131649	20.00		GILBERT CLEANING SERVICES 428 MABLE STREET HATTIESBURG, MS 39401
0131651	20.00		ULTIMATE NAILS 3901 HARDY STREET SUITE 10 HATTIESBURG, MS 39401
0131652	92.50		CELLULAR SOUTH, INC. DBA C-SPIRE 5910 HWY 49 SOUTH STE 50 RIDGELAND, MS 39157
0131653	75.00		CELLULAR SOUTH, INC. DBA C-SPIRE 1000 TURTLE CREEK DRIVE PC-3 RIDGELAND, MS 39157
0131654	150.00		CELLULAR SOUTH, INC. DBA C-SPIRE 4930 HWY 98 WEST RIDGELAND, MS 39157
0131657	20.00	2.20	SALON 46 104 EAST SCOOBA HATTIESBURG, MS 39402
0131659	30.00	3.90	RAKS FIRE SPRINKLER, LLC 215 MOBILE ST HATTIESBURG, MS 39401
0131661	30.00		PRECISION PLUMBING & HEATING INC 25 CITY BARN LOOP PETAL, MS 39465
0131662	57.00		RAINBOW SIGNS INC 337 HWY 80 WEST JACKSON, MS 39201
0131664	30.00		ORAL & MAXILLOFACIAL SURGERY CENTER 6284 US HWY 98 WEST HATTIESBURG, MS 39402
0131666	35.00		DANNY'S GROCERY 100 HALL AVE HATTIESBURG, MS 39401
0131667	35.00		A & B FOOD MART 901 HARDY STREET HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131668	20.00		AIR MAINTENANCE, INC. P.O. BOX 18587 HATTIESBURG, MS 39404
0131669	20.00		HFS RECOVERY, INC 301 HARDY STREET SUITE B HATTIESBURG, MS 39403
0131671	20.00		CHECKMATE OF MISSISSIPPI INC. 3720 HARDY STREET SUITE 19-A HATTIESBURG, MS 39403
0131672	35.00		BENNY'S BOOM BOOM ROOM 142 EAST FRONT STREET HATTIESBURG, MS 39403
0131674	35.00	11.70	TRIPLE J FOOD MART 801 JAMES STREET HATTIESBURG, MS 39401
0131675	35.00		TRIPLE J FOOD MART 801 JAMES STREET HATTIESBURG, MS 39401
0131678	20.00	3.40	RARE EDITION 3300 FERNWAY DR. HATTIESBURG, MS 39401
0131679	35.00		FOUR BROS. GROCERY 701 BOUIE ST HATTIESBURG, MS 39401
0131680	35.00		MINIT MART #39 1801 HARDY STREET PURVIS, MS 39475
0131681	35.00		MINIT MART #37 3710 WEST 4TH STREET PURVIS, MS 39475
0131682	35.00		MINIT MART #34 5317 US HWY 49 S PURVIS, MS 39475
0131683	35.00		MINIT MART #23 901 BROADWAY DR. PURVIS, MS 39475
0131684	35.00		MINIT MART #21 3998 U.S. HWY 49 N PURVIS, MS 39475

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131685	35.00		MINIT MART #20 6481 US 98 PURVIS, MS 39475
0131686	20.00		VICTOR J. ROBERTS 119 HARDY ST. HATTIESBURG, MS 39403
0131687	35.00		SHELTON FOOD STORE 816 EDWARDS ST. HATTIESBURG, MS 39401
0131688	35.00		5- STAR 927 RICHBURG RD HATTIESBURG, MS 39401
0131689	35.00		SHUCKERS 98 6409-B HWY 98 WEST HATTIESBURG, MS 39402
0131690	35.00		FAST FILL MINI MART 5517 HWY 42 BYPASS HATTIESBURG, MS 39401
0131691	20.00		STRICKS ON 4TH ST. 3802 W. 4TH ST. HATTIESBURG, MS 39401
0131692	20.00		DAILY DEALS 6981 LINCOLN RD., STE 20 HATTIESBURG, MS 39402
0131693	45.00		BROWNSTONE'S LLC 103 EAST FRONT ST. HATTIESBURG, MS 39401
0131694	20.00		HUB CITY EMPLOYMENT INC. 201 NORTH 25TH AVE. HATTIESBURG, MS 39401
0131695	78.00		KRISPY KREME DOUGHNUT 5006 WEST HARDY STREET HATTIESBURG, MS 39404
0131696	92.50		ANDERSON RUG MARKET 11 OFFICE PARK DR STE 30 HATTIESBURG, MS 39404
0131697	45.00		HYBRID PLASTICS, INC. 55 W.L. RUNNELS DR. HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131699	45.00		206 FRONT 206 WEST FRONT STREET HATTIESBURG, MS 39401
0131700	45.00		BIANCHI'S PIZZERIA 128 EAST FRONT ST. HATTIESBURG, MS 39401
0131701	150.00		JOS. A. BANK CLOTHIERS 6156 HWY 98 W, SUITE 70 H'BURG, MS HAMPSTEAD, MD 21074
0131702	20.00		AAMCO TRANSMISSION 109 MAYFAIR DR. HATTIESBURG, MS 39402
0131703	20.00		MAGNIFICENT NAILS 6111 US HWY 49 SUITE 111 HATTIESBURG, MS 39401
0131704	35.00		JOHNNY'S BP 4879 HWY 49 SOUTH HATTIESBURG, MS 39401
0131705	35.00		KEITH'S SUPERSTORE #150 6750 US HWY 49 HATTIESBURG, MS 39402
0131706	35.00		KEITH'S SUPERSTORE #135 5331 OLD HWY 11 HATTIESBURG, MS 39402
0131707	35.00		MAPLES STORE 6723 US HWY 49 HATTIESBURG, MS 39402
0131708	45.00		RIO GRANDE AUTH. MEXICAN REST. LLC 153 TURTLE CREEK DR HATTIESBURG, MS 39402
0131709	20.00		AUTOMOTIVE PERFORMANCE & REPAIR 405 PROVIDENCE ST HATTIESBURG, MS 39401
0131710	35.00		ADEN FOOD MART 306 KATIE AVE HATTIESBURG, MS 39401
0131711	35.00		TASTE 600 MAIN ST HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131712	85.00		DRAGON HOUSE BAR & GRILL, LLC 6131 HWY 49 N HATTIESBURG, MS 39401
0131714	20.00		BY-PASS GROCERY 1815 HWY 11 BY-PASS PETAL, MS 39465
0131715	25.00		B&K SEAFOOD INTL FOOD MARKET 4600 HARDY STREET #15 HATTIESBURG, MS 39402
0131716	35.00		A & B DISCOUNT GROCERY CHINESE TAKE 700 EMERALD LANE HATTIESBURG, MS 39401
0131717	108.00		VARDAMAN BUICK COMPANY, INC. 802 BROADWAY DR. HATTIESBURG, MS 39403
0131718	35.00		HUB BOWLING LANES 7022 U.S. HWY 49 N. HATTIEBSURG, MS 39404
0131719	35.00		WASABI SUSHI INC. 6096 HWY 98 STE 8 HATTIESBURG, MS 39402
0131720	20.00		CONVILLE & CONVILLE, PLLC 1301 WEST PINE STREET HATTIESBURG, MS 39403
0131721	35.00		T-BONE RECORDS 2101 HARDY STREET HATTIESBURG, MS 39401
0131722	42.00		PETERBILT OF HATTIESBURG, LLC 4093 US HWY 11 HATTIESBURG, MS MCCOMB, MS 39648
0131723	20.00		DELIA'S FLORIST & MAGNOLIA ST. 5395 U.S. HWY 49 HATTIESBURG, MS 39401
0131724	40.00		FAT BOYS 819 EDWARDS STREET HATTIESBURG, MS 39401
0131726	20.00	2.40	PLAN HOUSE PRINTING & GRAPHICS LLP 1-A CHURCHILL STREET HATTIESBURG, MS 39407

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131727	30.00		SWEET PEPPERS DELI 2005 LINCOLN RD. HATTIESBURG, MS 39404
0131728	45.00		GEORGIA BLUE 4404 HARDY ST MADISON, MS 39110
0131729	15.00		V.F.W. LACY KELLY POST #3036 210 RONIE ST. HATTIESBURG, MS 39401
0131730	45.00		SONNY BOY'S VIP 912 B DABBS ST. HATTIESBURG, MS 39403
0131731	30.00		JORDAN BROTHERS PLUMBING, INC. 1424 W. 7TH ST. HATTIESBURG, MS 39401
0131732	45.00		KOBE JAPANESE STEAKHOUSE 3801 HARDY STREET HATTIESBURG, MS 39402
0131733	45.00		YAMATO STEAK HOUSE 5040 HARDY ST HATTIESBURG, MS 39401
0131735	20.00		RODRIGUEZ TIRE SHOP 5437 HWY 42 BYPASS H'BURG, MS LAUREL, MS 39443
0131736	48.00		PERRY DOLEAC ELECTRICAL SERVICES 2000 BYRON STREET HATTIESBURG, MS 39404
0131737	20.00		GARNER ELECTRIC 17 WESTLEY DR. PETAL, MS 39465
0131738	30.00		BETTIE'S ABC ADVANCED CHILD CARE 214 NORTH 35TH AVE. MCLAIN, MS 39456
0131739	35.00		ROADSIDE DRINK SHOP 708 1/2 MCKINLEY STREET HATTIESBURG, MS 39401
0131740	35.00		PETRA CAFE II, LLC 2902 HARDY ST. STE 50 JACKSON, MS 39216

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131741	35.00		OUTBACK STEAKHOUSE 103 CARLISLE DR. JACKSON, MS 39236
0131742	36.00		GOLD POST SANDWICH HOUSE 2210 HARDY ST. HATTIESBURG, MS 39401
0131743	20.00		JONES LAW FIRM 6088 HWY 49 SOUTH HATTIESBURG, MS 39401
0131744	20.00		LEN MELVIN ATTORNEY 1906 HARDY ST. HATTIESBURG, MS 39403
0131746	35.00		GLORY BOUND GYRO COMPANY 6174 US HWY 49 SOUTH HATTIESBURG, MS 39401
0131747	45.00		NEWK'S EXPRESS CAFE 4700 HARDY ST. STE AA HATTIESBURG, MS 39402
0131748	35.00		SOUTHERN SEAFOOD 1005 E. HARDY ST HATTIESBURG, MS 39401
0131750	20.00	2.60	OAK GROVE POSTAL SERVICES 5297 OLD HWY 11 STE 8 HATTIESBURG, MS 39402
0131751	35.00		UNCLE GUY'S STORE 1021 EDWARDS ST HATTIESBURG, MS 39401
0131752	35.00		A & K EXPRESS 406 NORTH ST. HATTIESBURG, MS 39401
0131753	40.00		FATBOY'S QUICK STOP 1231 NORTH MAIN ST, HATTIESBURG, MS 39401
0131754	135.00		HANCO CORPORATION 6316 HWY 49 HATTIESBURG, MS 39404
0131755	20.00		NETWORK SIREN 2698 MCINNIS LOOP, APT A HATTIESBURG, MS 39404

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131756	35.00		ONE STOP DISCOUNT TOBACCO & BEER 660 W. 4TH ST HATTIESBURG, MS 39401
0131757	35.00		BONHOMIE GROCERY 1714 COUNTRY CLUB RD. HATTIESBURG, MS 39401
0131758	30.00		CARPENTER & CARPENTER, CPA'S 217 WEST PINE STREET HATTIESBURG, MS 39401
0131759	20.00		ARDY'S AUTO SPA 6487 HWY 49 NORTH HATTIESBURG, MS 39402
0131760	35.00		DABBS STREET STOP 926 DABBS STREET HATTIESBURG, MS 39401
0131762	127.50		CORNER MARKET #9006 3706 HARDY ST. HATTIESBURG, MS 39404
0131763	265.00		CORNER MARKET #9314 5266 OLD HWY 11 HATTIESBURG, MS 39404
0131764	127.50		SUNFLOWER #121 1900 HARDY ST. MART HATTIESBURG, MS 39404
0131765	20.00		SIMPLY FASHIONS #539 5891 HWY 49 BIRMINGHAM, AL 35201
0131766	30.00		DANCE SOUTH, INC 6555 US HWY 98 WEST, STE 16 HATTIESBURG, MS 39402
0131767	20.00		CLEMTS HARDWARE 5422 U.S. 49 S. HATTIESBURG, MS 39401
0131768	48.00		TIMBERTON GOLF CLUB 22 CLUBHOUSE DR. HATTIESBURG, MS 39401
0131769	80.00		C.L. DEWS FOUNDRY & MACHINE CO, INC 1600 EDWARDS ST. HATTIESBURG, MS 39403

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131770	35.00		DANDY DAN'S #511 6417 HWY 49 NORTH HATTIESBURG, MS 39404
0131771	35.00		DANDY'S DAN'S #512 4201 HWY 49 NORTH HATTIESBURG, MS 39401
0131772	35.00		DANDY'S DAN'S #513 2010 W. PINE ST. HATTIESBURG, MS 39404
0131773	35.00		DANDY'S DAN'S #515 4401 W. HARDY ST. HATTIESBURG, MS 39401
0131774	40.00		DANDY'S DAN'S #526 2800 LINCOLN ROAD HATTIESBURG, MS 39404
0131775	40.00		DANDY'S DAN'S #527 5296 OLD HWY 11 STE. 6 HATTIESBURG, MS 39404
0131776	35.00		DANDY DAN'S #514 4041 US HWY 11 HATTIESBURG, MS 39401
0131777	35.00		DANDY DAN'S INC. 6470 US HWY 98 HATTIESBURG, MS 39401
0131778	35.00		DANDY DAN'S #529 2763 STE 40 OAK GROVE RD. HATTIESBURG, MS 39404
0131779	35.00		DANDY DAN'S #523 6734 US HWY 49 HATTIESBURG, MS 39404
0131780	35.00		DANDY DAN'S #516 4878 HWY 49 SOUTH HATTIESBURG, MS 39401
0131781	35.00		DANDY DAN'S #517 5000 W. HARDY ST HATTIESBURG, MS 39401
0131782	45.00		DAN'S CAFE 4878 HWY 49 SOUTH HATTIESBURG, MS 39403

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131783	35.00		DISCOUNT TOBACCO & BEER 6335 HWY 49, STE 32 HATTIESBURG, MS 39402
0131784	20.00		ROTO ROOTER PLUMBING SERVICE 300 KANSAS LANE MONROE, LA 71203
0131785	35.00		TONY'S TOBACCO 4400 HARDY ST., STE B8 GAUTIER, MS 39553
0131786	20.00		BEAUTI COMPLETE STUDIO 518 SOUTHERN AVE. HATTIESBURG, MS 39401
0131788	35.00		DE RE LAROUGE 3200 LAKEVIEW RD HATTIESBURG, MS 39401
0131789	20.00		REGG JOHNSON DIGITAL PHOTOGRAPHY 104 CHELSEA PLACE HATTIESBURG, NS 39402
0131790	35.00		FAMILY QUICK STOP 1107 FRANKLIN STREET HATTIESBURG, MS 39401
0131791	35.00		EAGLE FOOD MART 1000 N. MAIN ST. HATTIESBURG, MS 39401
0131792	30.00		ROUNDUP, LTD 108 N. 38TH AVENUE HATTIESBURG, MS 39403
0131793	45.00		CHINA BUFFET OF SOUTHERN, INC 4600 HARDY STREET SUITE 22 HATTIESBURG, MS 39402
0131794	165.00		RED LOBSTER #858 4670 HARDY ST. ORLANDO, FL 32869
0131795	340.00		TRACTOR SUPPLY COMPANY #1461 7168 U.S. HWY 49 HATTIESBURG MS BRENTWOOD, TN 37027
0131796	380.00		HOBBY LOBBY CREATIVE CENTER #269 5058 HARDY STREET OKLAHOMA CITY, OK 73179

PRIVILEGE LICENSE MONTHLY REPORT
August 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0131797	35.00	11.70	THE TAVERN 1825 HARDY ST. HATTIESBURG, MS 39401
0131798	35.00		THE TAVERN 1825 HARDY ST. HATTIESBURG, MS 39401
0131799	35.00		LAKE SERENE GROCERY, INC. 6411 HWY 98 WEST HATTIESBURG, MS 39402
0131800	48.00		BUFFALO WILD WINGS BAR & GRILL 3 CHURCHILL STREET BRANDON, MS 39042
0131801	35.00		LEE'S BAR-B-Q. & GROCERY 2830 EDWARDS STREET HATTIESBURG, MS 39401
0131802	15.00		AMERICAN LEGION POST #24 298 GREEN ST. HATTIESBURG, MS 39401
0131804	30.00		E. CORNELL MALONE CORP. #1 COMMERCE DR. STE 200 HATTIESBURG, MS 39402
0131805	35.00		ZO'S CORNA 104 J C KILLINGSWORTH DRIVE HATTAIESBURG, MS 39401

City of Hattiesburg, MS

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

Master

File Number: 2013-0621

File ID:	2013-0621	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/30/2013
Brief Title:	Proof of Publications			**Final Action:**	
				Minute Book Number:	MB2013-305

Title:
Acknowledge proof of publications for the month of July and August 2013.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	August Publications, July Publications	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013					

Text of Legislative File 2013-0621

Title

Acknowledge proof of publications for the month of July and August 2013.

Summary

Proof of Publications.

Budget Information

Expenditure Type

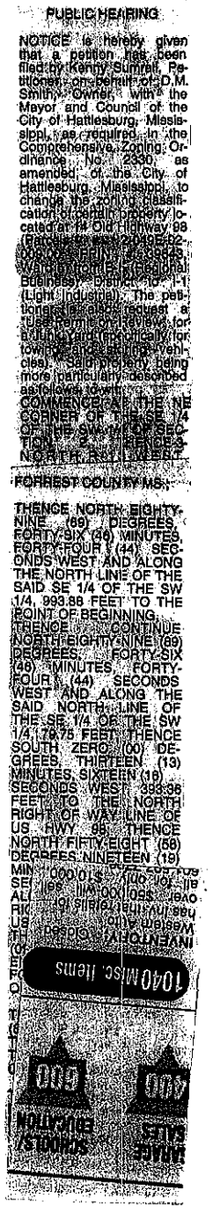
Purchasing Item

Publication Information

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200445786
Kenny Sumrall



PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Kenny Sumrall, Petitioner, on behalf of D.M. Smith, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain property located at 14 Old Highway 98 (Parcel ID: 064E-02-000.00-FIN) from C-3 (Regional Business) District to I-1 (Light Industrial). The petitioner(s) also request a Special Permit or Review for outdoor and non-physically (for towing and storing vehicles). Said property being more particularly described as follows, to-wit:

COMMENCE AT THE NE CORNER OF THE SE 1/4 OF THE SW 1/4 OF SECTION 2, T 1 S, R 15 W, NORTH, FORREST COUNTY MS.; THENCE NORTH EIGHTY-NINE (89) DEGREES, FORTY-SIX (46) MINUTES, FORTY-FOUR (44) SECONDS WEST AND ALONG THE NORTH LINE OF THE SAID SE 1/4 OF THE SW 1/4, 993.88 FEET TO THE POINT OF BEGINNING. THENCE CONTINUE NORTH EIGHTY-NINE (89) DEGREES, FORTY-SIX (46) MINUTES, FORTY-FOUR (44) SECONDS WEST AND ALONG THE SAID NORTH LINE OF THE SE 1/4 OF THE SW 1/4, 179.75 FEET; THENCE SOUTH ZERO (00) DEGREES, THIRTEEN (13) MINUTES, SIXTEEN (16) SECONDS WEST, 393.36 FEET TO THE NORTH RIGHT OF WAY LINE OF US HWY 98; THENCE NORTH FIFTY-EIGHT (58) DEGREES, NINETEEN (19) MIN

1040 Misc. Items

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

8/16/2013

Size: 480 words / 1.00 col. x 122.00 lines
Published: 1 time(s)
Total: $62.60

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 8/16/2013.

Jennifer J. Brogdon
Notary Public

Aug. 16, 2013
Date

STATE OF MISSISSIPPI (SEAL) NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

8/16/2013

Size: 623 words / 1.00 col. x 138.00 lines
Published: 1 time(s)
Total: $79.76

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 8/16/2013.

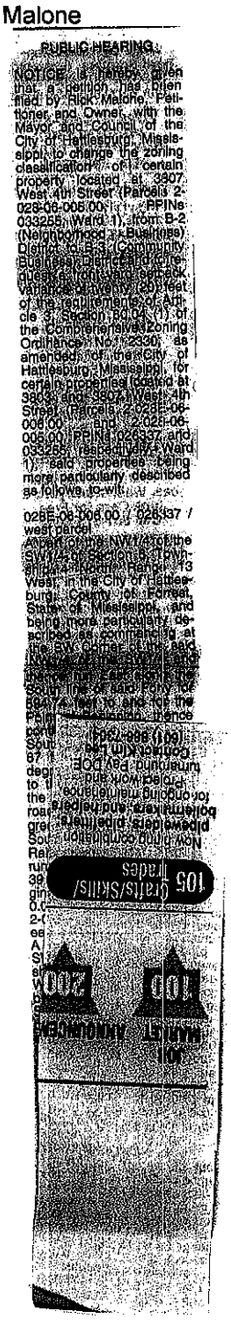
Jennifer J. Brogdon
Notary Public

Aug. 16, 2013
Date

(SEAL)
STATE OF MISSISSIPPI NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires Sept. 4, 2016
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200445785
Rick Malone



PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Rick Malone, Petitioner and Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi to change the zoning classification of the certain property located at 3807 West 4th Street (Parcels 2-028-06-006.00 ; RPINs 033255, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District; to grant requested front yard setback variance of twenty (20) feet of the requirements of Article 3, Section 3.04.01 (1) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for certain properties located at 3803 and 3807 West 4th Street (Parcels 2-028-06-006.00 and 2-028-06-005.00; RPINs 033237 and 033255, respectively, Ward 1); said properties being more particularly described as follows, to-wit:

028E-06-006.00 / 028J37 / west parcel

A tract of the NW1/4 of the SW1/4 of Section 5, Township 4 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as commencing at the [illegible]

105 Grills/Skills/ Trades

200 HARMONY

100 MAIN ST

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

8/16/2013

Size: 438 words / 1.00 col. x 102.00 lines
Published: 1 time(s)
Total: $57.56

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 8/16/2013.

Jennifer J. Brogdon
Notary Public

Aug. 16, 2013
Date

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires Sept. 4, 2016
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200445784
Clark Property Holdings.

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Robin L. Roberts, Petitioner, on behalf of Clark Property Holdings, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to request an increase in drive-way width from the maximum width allowed of twenty five (25) feet, as stipulated Article 5, Section 89.08, of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for certain property located at 6652 Highway 49 (Parcel 091L-17-001.000, PPIN 027524, Ward 1), said property being more particularly described as follows, to-wit:

A part of the NW1/4 of the SE1/4 of Section 91, Township 5 North, Range 13 West, Forrest County, Mississippi, and more particularly described as commencing at the Northwest corner of the said NW1/4 of the SE1/4, thence run South for 897.40 feet, thence run North 47 degrees 24 minutes East for 590.90 feet, thence run South for 393.33 feet to the Point of Beginning, thence continue South for 95.00 feet, thence run South 42 degrees 37 minutes 25 seconds West for 279.29 feet to the Northeast Right-of-Way line of U.S. Highway No. 49, thence run Southwesterly along said Right-of-Way line and along an arc to the left for 408.03 feet, said arc having a central angle of 15 degrees 39 minutes, a radius of 6528.65 feet, and a degree of curve of 01 degrees 02 minutes 10 seconds, thence run North 11 degrees 06 minutes 49 seconds West for 311.52 feet, thence run North 49 degrees 29 minutes 31 seconds West for 43.98 feet, thence run North 00 degrees 08 minutes 53 seconds West for 178.82 feet, thence run South 89 degrees 41 minutes 03 seconds West for 32.61 feet to the Point of Beginning, comprising 1.55 acres, more or less.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, September 4, 2013, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 13th day of August, 2013.

CITY OF HATTIESBURG, MISSISSIPPI
BY: Eddie Myers /s/
CITY CLERK

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

8/23/2013

Size: 622 words / 1.00 col. x 160.00 lines
Published: 1 time(s)
Total: $79.64

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 8/23/2013.

Jennifer J. Brogdon
Notary Public

Aug. 23, 2013
Date

(SEAL)
STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200446312
605 BROAD STREET

NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS

August 23, 2013

City of Hattiesburg
Department of Federal & State Programs
P.O. Box 1898
Hattiesburg, Mississippi
39403-1898
(601) 554-1006

On or about September 3, 2013, following the commencement of the City of Hattiesburg, Department of Federal & State Programs, will submit a request to the U.S. Department of Housing and Urban Development Mississippi State Office for the release of Community Development Block Grant funds under Title I of the Housing and Community Development Act of 1974, as amended and the HOME Investment Partnership Programs Funds Under Title II of the Cranston-Gonzalez National Affordable Housing Act as amended to undertake the following projects known as:

HOUSING REHABILITATION

Rehabilitation of home and Lead Abatement - 605 Broad Street- $50,000.00

Rehabilitation of home 208 W 7th Street- $70,000.00

The activities proposed are [illegible] have committed funds [illegible] 24 current [illegible] not authorized [illegible] by 24 CFR part 58 [illegible] Act approval of the release of [illegible] funds by HUD will also [illegible] ord. Federal agency [illegible] pursuant to 40 CFR Part [illegible] 1504, has submitted a writ[illegible] ten finding that the project [illegible] is unsatisfactory from the [illegible] standpoint of environmental [illegible] quality. Objections must be [illegible] received and submitted in the [illegible] accordance with the [illegible] quired procedures (24 CFR [illegible] Part 58) and shall be ad[illegible] dressed to HUD, at 100 [illegible] West Capitol Street, Suite [illegible] McCoy Federal Building [illegible] Room 910, Jackson, Missis[illegible] sippi 39269-1096. Potential [illegible] objectors should contact the [illegible] HUD to verify the actual last [illegible] day of the objection period.

Andrew Ellard, Department [illegible] of Federal & State Pro[illegible] grams
Johnny L. Dupree, Ph.D. [illegible] Mayor, City of Hattiesburg

Published: August 23, 2013

Proof of Publication
The State of Mississippi
Forrest County

H12998
PASTE PROOF HERE
0200446824
CITY OF HATTIESBURG
RESOLUTION

NOTICE OF A PUBLIC HEARING
PROPOSED TAX LEVIES FOR FI
HATTIE

The City of Hattiesburg will hold a pub
revenue increase for Fiscal Year 2014 a
tax levies for Fiscal year 2014 on Tuesd
Council Chambers at City Hall, 200 For

The City of Hattiesburg, Hattiesburg M
the Library of Hattiesburg, Petal, and Fo
projected total budget revenue of $165,
or $37,675,977 of such revenue is obta
fiscal year, the proposed budget has to
that amount, 26%, or $37,907,985 is pr
valorem tax levy.

The decision to not increase the ad v
above the current fiscal year's ad valor
more in ad valorem taxes on your hom
and equipment and rental real property
has increased for Fiscal Year 2014.

A millage rate of 46.12 will produce t
taxes for the City of Hattiesburg as wa
the previous year was 47.42.

A millage rate of 64.19 will produce t
taxes for the Hattiesburg Separate Sc
The millage rate for the previous year w

Any citizen of the City of Hattiesburg
the proposed budget and tax levies fo

Open-carry illustration. RYAN MOORE/HATTIESBURG AMERICAN

Hig
uph

Mississippi's op

From staff, wire reports

The Mississippi Supre
Court unanimously upl
the state's open-carry
law Thursday, allowing
take effect after a cir
judge's order had kept it on hold ab
two months.

"This court now finds that the
cuit judge erred as a matter of
when he found House Bill 2 to
vague and, therefore, unconstitut
al. He also erred when he stated th
'reasonable person reading the
could not discern what the law all
and what it prohibits,'" accordin
the ruling signed by Justice Ra
Pierce.

Earlier this year, legislat
passed and Gov. Phil Bryant sig
the bill that says adults don't ne
permit to carry a gun that's not
cealed.

Several officials, including
Hinds County district attorney, s
to block the law, saying there coul
chaos if people were openly carry
guns in public places. Circuit Ju
Winston Kidd put the measure on
just before it was to become law
1.

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

8/10/2013
8/10/2013
8/17/2013

Size: 284 words / 1.00 col. x 63.00 lines
Published: 2 time(s)
Total: $71.48

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 8/17/2013.

Jennifer J. Brogdon
Notary Public

Aug. 17, 2013
Date

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 90911 JENNIFER J. BROGDON Commission Expires Sept. 4, 2016 FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200445294
ITEM #17 UNIFORMS FOR THE HATTIESBURG FI

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, August 29, 2013, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies, to-wit:

ITEM #17 UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request. Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word ABID@ and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this the 23rd day of July, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R Myers/s/

CITY CLERK

(SEAL)

Publish: August 10 & 17, 2013

0200445294-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

8/23/2013
8/30/2013

Size: 922 words / 1.00 col. x 222.00 lines
Published: 2 time(s)
Total: $209.84

Signed Kathy Bullock
Authorized
The H ican

S ed before me on 8/30/2013.
2 J. Brogdon
30, 2013

UBLIC
90911
IFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200445793
NTB- Woodley Safe Routes



SEE TO VOTE
ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG
FORREST COUNTY,
MISSISSIPPI

NOTICE TO CONTRACTORS

SAFE ROUTES TO SCHOOL WOODLEY SIDEWALK PROJECT
FEDERAL AID PROJECT NO. SRSB 0216-00(024)
LPA# 0034-401000

Sealed bids will be received by the City of Hattiesburg at the City Clerk's office located at 200 Forrest Street, Hattiesburg, Mississippi 39401 until 10:00 a.m. local time on Thursday, September 5, 2013 at which time all bids received will be publicly opened and read aloud.

Work consists of constructing 5' wide concrete side walk along 21st Avenue from Harry Street to Quinn Street along 20 Ferral Street from 23rd Avenue to 21st Avenue, along Pearl Street from 21st Avenue to 22nd Avenue and 6' wide on Ferral Street from Woodley Circle Memorial School to Patton Avenue.

The contract time is 60 consecutive calendar days.

The above advertisement is subject to all requirements of the Instructions to Bidders, Proposal, Contract, Performance Bond, Payment Bond, General Conditions of the Contract, Supplemental General Conditions, Special Provisions, Plans and Specifications which are on file in the office of the City Clerk, Hattiesburg, Mississippi and may be examined at the office of the Engineer, Neel-Schaffer, Inc., 4401 Hardy Street, Suite 100, Hattiesburg, Mississippi 39402.

Plans, contract documents and special provisions and proposal forms may be obtained from the office of the Engineer, Neel-Schaffer, Inc., 4401 Hardy Street, Suite 100, Hattiesburg, Mississippi 39402 upon payment of $50.00 for each set. Checks should be made payable to Neel-Schaffer, Inc. Plans and specifications may be examined at the following locations:

Hattiesburg City Hall
200 Forrest Street
Hattiesburg, MS 39401

Neel-Schaffer, Inc.
4401 Hardy Street, Suite 100
Hattiesburg, MS 39402

Mississippi Contractors Service
1207 Old Fannin Road
Brandon, MS 39042

Dodge Data & Analytics
1 Penn Plaza, 3rd Floor
New York, NY 10119

Each bid must be accompanied by a bid bond, certified check or cashier's check in an amount equal to five percent (5%) of the total bid price. The successful bidder will be required to furnish a performance bond and payment bond each in the amount of one hundred percent (100%) of the contract price. Bonds must be issued by a surety company authorized to do business in the State of Mississippi and acceptable to the City of Hattiesburg.

The City of Hattiesburg reserves the right to reject any or all bids and to waive any informalities in the bidding.

No bidder may withdraw his bid within 60 days after the actual date of the opening thereof.

Attention is called to the fact that not less than the minimum salaries and wages as set forth in the Contract Documents must be paid on this project. Attention is called to the fact that no person shall be employed to perform work on this project contrary to the provisions of the laws of the State of Mississippi relative to convict labor.

Each bidder must furnish all information required by the bidding documents and may be required by the Owner to furnish such other information as may be necessary to assure the Owner that the bidder has the financial resources, experience and organization necessary to carry out the terms of the Contract.

Plans, contract documents and special provisions and proposal forms may be obtained from the office of the Engineer, Neel-Schaffer, Inc., 4401 Hardy Street, Suite 100, Hattiesburg, Mississippi 39402 upon payment of $50.00 for each set. Checks should be made payable to Neel-Schaffer, Inc. Plans and specifications may be examined at the following locations:

Hattiesburg City Hall
200 Forrest Street
Hattiesburg, MS 39401

Neel-Schaffer, Inc.
4401 Hardy Street, Suite 100
Hattiesburg, MS 39402

Mississippi Contractors Service
1207 Old Fannin Road
Brandon, MS 39042

Dodge Data & Analytics
1 Penn Plaza, 3rd Floor
New York, NY 10119

Each bid must be accompanied by a bid bond, certified check or cashier's check in an amount equal to five percent (5%) of the total bid price. The successful bidder will be required to furnish a performance bond and payment bond each in the amount of one hundred percent (100%) of the contract price. Bonds must be issued by a surety company authorized to do business in the State of Mississippi and acceptable to the City of Hattiesburg.

The City of Hattiesburg reserves the right to reject any or all bids and to waive any informalities in the bidding.

No bidder may withdraw his bid within 60 days after the actual date of the opening thereof.

Attention is called to the fact that not less than the minimum salaries and wages as set forth in the Contract Documents must be paid on this project. Attention is called to the fact that no person shall be employed to perform work on this project contrary to the provisions of the laws of the State of Mississippi relative to convict labor.

Each bidder must furnish all information required by the bidding documents and may be required by the Owner to furnish such other information as may be necessary to assure the Owner that the bidder has the financial resources, experience and organization necessary to carry out the terms of the Contract.

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200446140
Public Hearing - TIF Plan



NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held on, September 3, 2013, at 4:00 P.M., at the City Hall, 200 Forrest Street, Hattiesburg, Mississippi, on the Tax Increment Financing Plan ("Hattiesburg Clinic Midtown District Project, Hattiesburg, Mississippi, 2013" (the "TIF Plan") for consideration by the City Council and the City of Hattiesburg, Mississippi (the "City"). The proposed TIF Plan is as to the ... [illegible] ... comprehensive plan for the ... [illegible] ... redevelopment of ... Hattiesburg, Mississippi, and further to consider the projects described in the TIF Plan as appropriate for redevelopment and tax increment financing.

The general scope of the TIF Plan is a proposal that the City and/or on behalf of itself and/or Forrest County (the "County") will issue Tax Increment Financing Revenue Bonds or Notes (the "Bonds") in one or more series in an amount not to exceed One Million, Five Hundred Thousand Dollars ($1,500,000) in order to provide funds necessary to pay the cost of constructing and installing various infrastructure improvements and improvements of the Project including, but not limited to, installation of utilities such as water, sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical service; installation of storm drainage; construction of roadways with curb and gutter; demolition; sidewalks; installation of vehicular traffic signalization and signage; grading of right-of-way; purchase of right-of-way; ... [illegible] ... necessary ... [illegible] ... the City and the County may require additional security from the developers of the Project in connection therewith. It is expected that the Bonds will be issued for a period not to exceed ... [illegible] ... years. The City and the County may exercise certain authority under Chapter ... of Title 21, Mississippi Code of 1972, as amended, and other applicable provisions of law, including, but not limited to, the Mississippi Code of 1972, as amended, and pursuant to the Interlocal Cooperation Act and other local authorized by ... [illegible] ... Code Annotated ... [illegible] ... et seq.

Witness my signature and seal this the ... day of August, 2013.

Eddie R. Myers
Eddie R. Myers, City Clerk

(SEAL)

Publish: ... [illegible] ...

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

8/23/2013

Size: 734 words / 1.00 col. x 177.00 lines
Published: 1 time(s)
Total: $93.08

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 8/23/2013.

Jennifer J. Brogdon
Notary Public

Aug. 23, 2013
Date

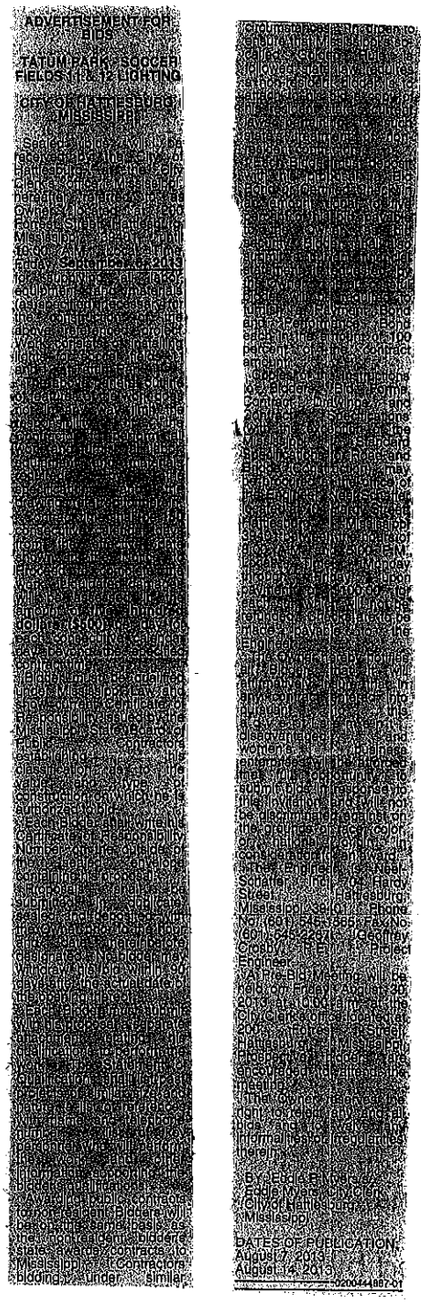
(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY

PASTE PROOF HERE

C19347
THE CITY OF HATTIESBURG,
0200444887
Tatum Lighting, Soccer Fields



ADVERTISEMENT FOR BIDS

TATUM PARK / SOCCER FIELDS 11 & 12 LIGHTING

CITY OF HATTIESBURG, MISSISSIPPI

DATES OF PUBLICATION:
August 7, 2013
August 14, 2013

0200444887-01

PERSONALLY appeared before me, the undersigned notary public in and for Hinds County, Mississippi,

BEVERLY BENNETT

an authorized clerk of THE CLARION-LEDGER, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

8/7/2013
8/14/2013

Size: 834 words / 1.00 col. x 189.00 lines
Published: 2 time(s)
Total: $195.48

Signed Beverly Bennett
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 8/14/2013.

Rick Tyler
Notary Public
RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru Notary Public Underwriters

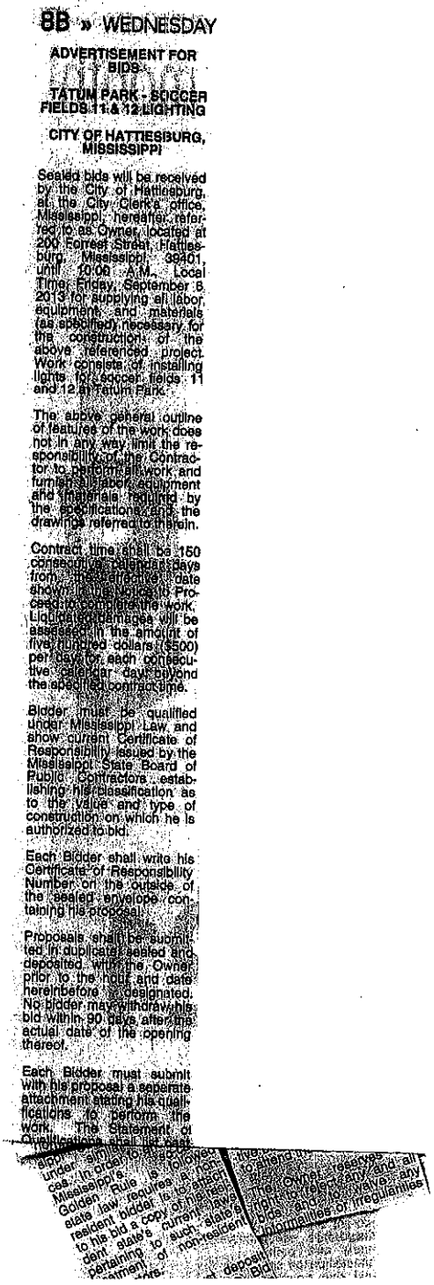
(SEAL)

STATE OF MISSISSIPPI
RICK TYLER
NOTARY PUBLIC
ID No. 90075
Commission Expires
June 29, 2016
RANKIN COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200444557
NTB- Tatum Lighting



8B » WEDNESDAY

ADVERTISEMENT FOR BIDS

TATUM PARK - SOCCER FIELDS 11 & 12 LIGHTING

CITY OF HATTIESBURG, MISSISSIPPI

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Friday, September 6, 2013 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. Work consists of installing lights for soccer fields 11 and 12 at Tatum Park.

The above general outline of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all labor, equipment and materials required by the specifications and the drawings referred to therein.

Contract time shall be 150 consecutive calendar days from the starting date shown in the Notice to Proceed to complete the work. Liquidated damages will be assessed in the amount of five hundred dollars ($500) per days for each consecutive calendar day beyond the specified contract time.

Bidder must be qualified under Mississippi Law, and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his classification as to the value and type of construction on which he is authorized to bid.

Each Bidder shall write his Certificate of Responsibility Number on the outside of the sealed envelope containing his proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the Owner prior to the hour and date hereinbefore designated. No bidder may withdraw his bid within 90 days after the actual date of the opening thereof.

Each Bidder must submit with his proposal a separate attachment stating his qualifications to perform the work. The Statement of Qualifications must set forth

...under which the bidder is licensed. In accordance with Mississippi's Golden Rule law, requires a non-resident bidder to submit to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident...

...deposit...

...Bid...

...reserves...

...The Owner reserves any and all right to reject any or all bids and to waive any informalities or irregularities

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

8/7/2013
8/7/2013
8/7/2013
8/14/2013

Size: 813 words / 1.00 col. x 194.00 lines
Published: 2 time(s)
Total: $362.97

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 8/14/2013.

Jennifer J. Brogdon
Notary Public

Aug. 14 2013
Date

SEAL

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

8/16/2013

Size: 746 words / 1.00 col. x 173.00 lines
Published: 1 time(s)
Total: $94.52

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 8/16/2013.

Jennifer J. Brogdon
Notary Public

Aug. 16, 2013
Date

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 90911 JENNIFER J. BROGDON Commission Expires Sept. 4, 2016 FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200445789
Holt McMullan

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Holt McMullan, Petitioner, on behalf of Landmark Preservations, Inc., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2380, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 846 Main Street (Parcels # 2-029.J-10-122.00 PPIN #014566, Ward 4) from B-2 (Neighborhood Business) District to B-4 (Downtown Business). Said properties being more particularly described as follows, to-wit:

The following described real estate lying and being located in the City of Hattiesburg, Forrest County, Mississippi, being more particularly described as follows:

PART I

Lots 2, 3, and 4 and the Northwesterly 142 feet of Lot 1 in Block 167 of the Crittenden Survey of the City of Hattiesburg, Mississippi more particularly described as beginning at the Northwestern corner of Lot 1 of said Block 167 of said Survey, being the point of intersection of the Northwesterly boundary line of said Lot 1 with the Southwesterly boundary line of Main Street, and from said point of beginning run in a Southeasterly direction along the Southwesterly boundary line of Main Street a distance of 142 feet to the Northwestern corner of the land now owned by the True Light Baptist Church (successor in title to the First Presbyterian Church of Hattiesburg, Mississippi), run thence in a Southwesterly direction parallel with the Northwesterly boundary line of said Lot and along the Northwesterly boundary line of the said True Light Baptist Church to Gordon's Creek, run thence in a Northwesterly direction along Gordon's Creek to College Street, thence in a Northeasterly direction along the Southeasterly boundary line of College Street to the intersection of the Southeasterly line of College Street with the Southwesterly line of Main Street, thence Southeasterly along the Southwesterly line of Main Street to the point of beginning, together with all improvement and appurtenances thereunto belonging.

LESS AND EXCEPT:

A PART OF Lot 1 of Block 167 of the Crittenden Survey of the City of Hattiesburg, Mississippi more particularly described as follows: Commencing at the most Northern corner of Lot 1 of said block and survey, said point being on the Southwesterly boundary line of Main Street, run Southeasterly along said Southwesterly boundary of Main Street for 22 feet, to the most Northerly corner of the property now owned by the True Light Baptist Church (successor in title to the First Presbyterian Church of the City of Hattiesburg), thence turn an angle of 89 degrees 52 minutes to the right and run Southwesterly and along the Northwesterly property line of the property now owned by the above said True Light Baptist Church for a distance of 200 feet to a point of beginning, from the point of beginning, turn an angle of 87 degrees 54 minutes to the left and run Southeasterly for 60 feet, thence turn an angle of 87 degrees 57 minutes to the right and run in a Southwesterly direction for a distance of 285 feet, more or less, to the bank of Gordon's Creek, thence run Northwesterly along the bank of Gordon's Creek to a point that is 60 feet from the line of the last mentioned course, when measured at right angles thereto, run thence in a Northeasterly direction 285 feet, more or less on and along a line that is parallel with the 60

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY

PASTE PF **R**

C19347
THE CITY OF H
0200441082
Downtown Impr

ADVERTISEMENT FOR BIDS

DOWNTOWN IMPROVEMENTS - PHASE I

CITY OF HATTIESBURG, MISSISSIPPI

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, **July 25, 2013** for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. Work consists of constructing a roundabout at the intersection of West Pine Street, Hardy Street, and Front Street; a mini roundabout at the intersection of East Hardy Street and Williams Street; wayfinding signs; on street parking striping; two way traffic conversion and striping; removal of existing traffic signals; and new traffic signals at the Main Street/West Pine Street and Main Street/Front Street intersections and roadway sealing.

The above general outline of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all labor, equipment and materials required by the specifications and the drawings referred to therein.

Contract time shall be **150** consecutive calendar days from the effective date shown in the Notice to Proceed to complete the work. Liquidated damages will be assessed in the amount of **seven hundred and fifty dollars ($750) per day** for each consecutive calendar day beyond the specified contract time.

Bidder must be qualified under Mississippi Law and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his classification as to the value and type of construction on which he is authorized to bid.

Each Bidder shall write his Certificate of Responsibility Number on the outside of the sealed envelope containing his proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the Owner prior to the hour and date hereinbefore designated. No bidder may withdraw his bid within 90 days after the actual date of the opening thereof.

Each Bidder must submit with his proposal a separate attachment stating his qualifications to perform the work. The Statement of Qualifications shall list past projects of similar size and nature, a list of references with name and telephone number, a list of key personnel who will perform the work, and other information supporting the bidder's qualifications.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so-called Golden Rule is followed, state law requires a non-resident bidder is to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

Each Bidder must deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his bid, payable to the Owner, as bid security. Bidders shall also submit a current financial statement, if requested, by the Owner. The successful bidder will be required to furnish a Payment Bond and Performance Bond each in the amount of 100 percent of the contract amount.

Copies of the Instructions to Bidders, Bid Forms, Contract Drawings and Contract Specifications (with the exception of the Mississippi Standard Specifications for Road and Bridge Construction) may be procured at the office of the Engineer, Neel-Schaffer located at 704 Hardy Street, Hattiesburg, Mississippi 39401 between the hours of 8:00 A.M. and 5:00 P.M., Local Time, Monday through Friday, upon payment of $250.00 for each set, which will not be refunded. Checks are to be made payable to the Engineer.

"Mississippi Standard Specifications for Road and Bridge Construction, 2004 Edition" as referred to herein, may be purchased from the Mississippi Department of Transportation.

The Owner hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Engineer is Neel-Schaffer, Inc., 704 Hardy Street, Hattiesburg, Mississippi 39401; Phone No. (601) 545-1565, Fax No (601)-545-2267. William F (Billy) Waits, P.E., P.L.S. Project Engineer.

The Owner reserves the right to reject any and all bids, and to waive any informalities or irregularities therein.

BY: Eddie R Myers/s/
Eddie Myers, City Clerk
City of Hattiesburg, Mississippi

DATES OF PUBLICATION:
June 24, 2013
July 1, 2013

0200441082-01

PERSONALLY appeared before me, the undersigned notary public in and for Hinds County, Mississippi,

ANN MIDDEKE

an authorized clerk of THE CLARION-LEDGER, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

6/24/2013
7/1/2013

Size: 859 words / 1.00 col. x 218.00 lines
Published: 2 time(s)
Total: $200.98

Signed Ann Middeke
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 7/1/2013.

Rick Tyler
Notary Public
RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru Notary Public Underwriters

(SEAL)

STATE OF MISSISSIPPI
RICK TYLER
NOTARY PUBLIC
ID No. 90075
Commission Expires
June 29, 2016
RANKIN COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE P

H12998
CITY OF HBU
0200442400
BID PACKAG INSTALL
BU

full opportunity to respond to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The 2004 Edition of the Mississippi Standard Specifications for Roads and Bridge Construction, adopted by the Mississippi Department of Transportation, as referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as a bid security. Bidders shall also submit a current financial statement. If requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of 100 percent (100%) of the contract amount. Both bonds shall be signed or countersigned by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in an opaque sealed envelope, plainly marked on the outside with the information below, addressed and delivered to City Clerk, City of Hattiesburg, 200 Forrest Street, Hattiesburg, MS prior to the hour and date assigned above. If forwarded by mail, the sealed envelope containing the Bid must be enclosed in another envelope addressed to the City.

Sealed Bid envelope format:

(Upper Left Hand Corner)

Bidder's Name
Bidder's Address

To: City Clerk
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

(Lower Left Hand Corner)

Bid for Construction of:
HUB CITY TRANSIT BUS SHELTER ADA ACCESSIBILITY PROJECT
BID PACKAGE B - SITE WORK AND INSTALL SHELTERS

The City of Hattiesburg reserves the right to reject any or all proposals, to wave technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within 75 consecutive calendar days. The bidder must also agree to pay as liquidate damages, the sum specified in the Standard Specifications per day for each calendar day after the 75 calendar days that work is not completed.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2004", together with all amendments and/or special provisions and/or addenda to the standards duly approved, adopted, unless otherwise noted in these specifications.

This the 2nd day of July, 2013.

THE CITY OF HATTIESBURG
Johnny L. DuPree, PhD,
MAYOR

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/6/2013
7/6/2013
7/13/2013

Size: 1,339 words / 1.00 col. x 338.00 lines
Published: 2 time(s)
Total: $303.58

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/13/2013.

Jennifer J. Brogdon
Notary Public

July 13, 2013
Date

(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200442396
BID PACKAGE A - FURNISH BUS SHELTERS

ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

HUB CITY TRANSIT BUS SHELTER ADA ACCESSIBILITY PROJECT
BID PACKAGE A -
FURNISH BUS SHELTERS

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, located at 200 Forrest Street, Hattiesburg, Mississippi 39401, until 10:00 a.m. local time, on Thursday, July 25, 2013 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. All bids so received will be publically opened and read aloud.

Work consists of the following:

1. Base Bid:

Engineer, fabricate, and deliver four (4) new bus shelters packages to the City of Hattiesburg for future installation by the City. A bus shelter package includes a bus shelter, bench, bicycle rack and trash receptacle.

2. Alternate Bid Items:

At the direction of the City of Hattiesburg engineer, fabricate and deliver up to six (6) additional bus shelter packages to the City of Hattiesburg for future installation by the City or A bus

sippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as a bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of 100 percent (100%) of the contract amount. Both bonds shall be signed or countersigned by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in an opaque sealed envelope, plainly marked on the outside with the information below, addressed, and delivered to City Clerk, City of Hattiesburg, 200 Forrest Street, Hattiesburg, MS prior to the hour and date assigned above. If forwarded by mail, the sealed envelope containing the Bid must be enclosed in another envelope addressed to the City.

Sealed Bid envelope format:

(Upper Left Hand Corner)
Bidder's Name
Bidder's Address

To: City Clerk
City of Hattiesburg
200 Forrest Street

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/6/2013
7/6/2013
7/13/2013

Size: 997 words / 1.00 col. x 238.00 lines
Published: 2 time(s)
Total: $228.34

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/13/2013.

Jennifer J. Brogdon
Notary Public

July 13, 2013
Date

(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PASTE

C19347
THE CITY C
020044245
Bid B Site V

ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI

HUB CITY TRANSIT BUS SHELTER ADA ACCESSIBILITY PROJECT

BID PACKAGE B - SITE WORK AND INSTALL BUS SHELTERS

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, located at 200 Forrest Street, Hattiesburg, Mississippi 39401, until 10:00 a.m. local time, on **Thursday, July 25, 2013** for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. All bids so received will be publically opened and read aloud.

Work consists of the following:

1. Base Bid:

Perform site work and install new bus shelter and site amenities for four (4) bus stop locations designated on the plans and as directed by the engineer. The work will generally consist of clearing, grading, concrete pads, concrete sidewalks, ADA compliant sidewalk ramps and curb-cuts, asphalt pavement repair, pavement striping, traffic control, and installing bus shelters, benches, bicycle racks and trash receptacles, and other related items. This contact does not include the purchase of Bus Shelters and Amenities. The fabrication and delivery of the shelters and amenities to a City of Hattiesburg storage facility are being purchased under a separately let contract by the City of Hattiesburg.

Sites included under the Base Bid are:

Site 1 - McLeod Street at Fire Station: Site work, install bus shelter and amenities.
Site 2 - Hardy Street at Public Library: Site work, install bus shelter and amenities.
Site 3 - Hardy Street at Kemper Park: Site work, install bus shelter and amenities.
Site 4 - S 28th Avenue at Forrest General: Site work, install bus shelter and amenities.

2. Alternate Bid Items:

If at the direction of the City of Hattiesburg to initiate alternate bid items, perform site work and install new bus shelter and site amenities for additional bus stop locations (up to two) designated on the plans and as directed by the engineer. The work will generally consist of clearing, grading, concrete pads, concrete sidewalks, ADA compliant sidewalk ramps and curb-cuts, asphalt pavement repair, pavement striping, and traffic control, and installing bus shelters, benches, bicycle racks and trash receptacles, and other related items. This contact does not include the purchase of Bus Shelters and Amenities. The fabrication and delivery of the shelters and amenities to a City of Hattiesburg storage facility are being purchased under a separately let contract by the City of Hattiesburg.

Sites included under the Alternate Bid Items are:

(Alt Bid 1) Site 5 - Country Club Rd at Pineview Apts: Site work, install bus shelter and amenities.
(Alt Bid 2) Site 6 - Walmart off US Hwy 98: Site work, install bus shelter and amenities.

The contract time is 75 consecutive calendar days.

The above outline of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to herein.

Bidders can download a copy of the Contract Documents including construction drawings for free by sending an email request to the contact below. This contact will in turn provide the Bidder access to the dedicated web address where the Contract Documents can be downloaded. Any future addendums will be located in the same location. Or if the Bidder so chooses, hardcopies of the Contract Documents may be procured upon payment of a non-refundable Plan Deposit of $100.00 per set, including priority delivery, made out to CDM Smith Inc. The Contract documents will be delivered via priority delivery upon receipt of the Plan Deposit.

To electronically download documents, send a written email request to:

Stuart Healy, PE
Project Manager
CDM Smith Inc.
421 Wando Park Boulevard, Suite 210
Mt. Pleasant, SC 29464
(843) 972-4546
healysf@cdmsmith.com

The City of Hattiesburg hereby notifies all bidders that it will affirmatively insure that any contract entered into pursuant to this advertisement disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The 2004 Edition of the Mississippi Standard Specifications for Roads and Bridge Construction, adopted by the Mississippi Department of Transportation, as referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as a bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of 100 percent (100%) of the contract amount. Both bonds shall be signed or countersigned by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in an opaque sealed envelope, plainly marked on the outside with the information below, addressed and delivered to City Clerk, City of Hattiesburg, 200 Forrest Street, Hattiesburg, MS prior to the hour and date assigned above. If forwarded by mail, the sealed envelope containing the Bid must be enclosed in another envelope addressed to the City.

Sealed Bid envelope format:

(Upper Left Hand Corner)

Bidder's Name
Bidder's Address

To: City Clerk
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

(Lower Left Hand Corner)

Bid for Construction of:
HUB CITY TRANSIT BUS SHELTER ADA ACCESSIBILITY PROJECT
BID PACKAGE B - SITE WORK AND INSTALL SHELTERS

The City of Hattiesburg reserves the right to reject any or all proposals, to wave technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within 75 consecutive calendar days. The bidder must also agree to pay as liquidate damages the sum specified in the Standard Specifications per day for each calendar day after the 75 calendar days that work is not completed.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Constriction, 2004", together with all amendments and/or special provisions and/or addenda to the standards, duly approved, adopted, unless otherwise noted in these specifications.

This the 2nd day of July, 2013.

THE CITY OF HATTIESBURG
Johnny L. DuPree, PhD,
MAYOR

July 8 and 15, 2013
0200442452-01

UBLICATION
MISSISSIPPI
OUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Hinds County, Mississippi,

ANN MIDDEKE

an authorized clerk of THE CLARION-LEDGER, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/8/2013
7/15/2013

Size: 1,368 words / 1.00 col. x 340.00 lines
Published: 2 time(s)
Total: $312.96

Signed Ann Middeke
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 7/15/2013.

Rick Tyler
Notary Public
RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru Notary Public Underwriters

(SEAL)

STATE OF MISSISSIPPI
RICK TYLER
NOTARY PUBLIC
ID No. 90075
Commission Expires
June 29, 2016
RANKIN COUNTY

PROOF OF PUBLICATION
STATE OF MISSISSIPPI
HINDS COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Hinds County, Mississippi,

ANN MIDDEKE

an authorized clerk of THE CLARION-LEDGER, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/8/2013
7/15/2013

Size: 1,002 words / 1.00 col. x 248.00 lines
Published: 2 time(s)
Total: $232.44

Signed Ann Middeke
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 7/15/2013.

Rick Tyler
Notary Public
RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru Notary Public Underwriters

(SEAL)

STATE OF MISSISSIPPI ★ RICK TYLER ★ NOTARY PUBLIC ID No. 90075 Commission Expires June 29, 2016 ★ RANKIN COUNTY ★

PASTE

C19347
THE CITY
020044245
Bid A Shelt

ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI

HUB CITY TRANSIT BUS SHELTER ADA ACCESSIBILITY PROJECT BID PACKAGE A - FURNISH BUS SHELTERS

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, located at 200 Forrest Street, Hattiesburg, Mississippi 39401, until 10:00 a.m. local time, on **Thursday, July 25, 2013** for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. All bids so received will be publically opened and read aloud.

Work consists of the following:

1. Base Bid:

Engineer, fabricate, and deliver four (4) new bus shelters packages to the City of Hattiesburg for future installation by the City. A bus shelter package includes a bus shelter, bench, bicycle rack and trash receptacle.

2. Alternate Bid Items:

At the direction of the City of Hattiesburg, engineer, fabricate, and deliver up to six (6) additional bus shelter packages to the City of Hattiesburg for future installation by the City. A bus shelter package includes a bus shelter, bench, bicycle rack and trash receptacle.

It is the City's intention to provide the Contactor in advance of fabrication the final amount of bus shelter packages to be delivered under this contract.

The contract time is **60** consecutive calendar days.

The above outline of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications referred to herein.

Bidders can download a copy of the Contract Documents for free by sending an email request to the contact below. This contact will in turn provide the Bidder access to the dedicated web address where the Contract Documents can be downloaded. Any future addendums will be located in the same location. Or if the Bidder so chooses, hardcopies of the Contract Documents may be procured upon payment of a non-refundable Plan Deposit of $100.00 per set, including priority delivery, made out to *CDM Smith Inc.* The Contract documents will be delivered via priority delivery upon receipt of the Plan Deposit.

To electronically download documents, send a written email request to:

Stuart Healy, PE
Project Manager
CDM Smith Inc.
421 Wando Park Boulevard,
Suite 210
Mt. Pleasant, SC 29464
(843) 972-4546
healysf@cdmsmith.com

The City of Hattiesburg hereby notifies all bidders that it will affirmatively insure that any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as a bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of 100 percent (100%) of the contract amount. Both bonds shall be signed or countersigned by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in an opaque sealed envelope, plainly marked on the outside with the information below, addressed and delivered to City Clerk, City of Hattiesburg, 200 Forrest Street, Hattiesburg, MS prior to the hour and date assigned above. If forwarded by mail, the sealed envelope containing the Bid must be enclosed in another envelope addressed to the City.

Sealed Bid envelope format:

(Upper Left Hand Corner)
Bidder's Name
Bidder's Address

To: City Clerk
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

(Lower Left Hand Corner)
Bid for Construction of:
HUB CITY TRANSIT BUS SHELTER ADA ACCESSIBILITY PROJECT
BID PACKAGE A - FURNISH BUS SHELTERS

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within **60** consecutive calendar days. The bidder must also agree to pay as liquidate damages the sum specified in the Standard Specifications per day for each calendar day after the **60** calendar days that work is not completed.

This the 2nd day of July, 2013.

THE CITY OF HATTIESBURG
Johnny L. DuPree, PhD
MAYOR

July 8 and 15, 2013
0200442453-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200441320
105 Montague St

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: ACC Tax Sale Properties LLC MSC 378 P. O. Box 850001 Orlando, FL 32885-0378, Kinya Lewis 411 E 5th Street Hattiesburg, MS 39401-2023, Mississippi Secretary of State P.O. Box 136 Jackson, MS 39205, Virginia Pittman 52 Golf Club Road Hattiesburg, MS 39402-7953, John Varnado Jr. 1025 28th Avenue, Apt.3 Hattiesburg, MS 39401-7153, Shirley J. Varnado 1686 James Street Hattiesburg, MS 39401-4046, and to any and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a hearing at 4:00p.m.on Monday, July 22, 2013 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statue. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 27-576-2-8, 105 Montague St., and better described as LT 8 BLK 2 A, MONTAGUE A. A. ADD, 2-029F-04-158.00, Section 04 Township 04N Range 13W

Publish: July 5, 2013

0200441320-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/5/2013
7/5/2013

Size: 352 words / 1.00 col. x 81.00 lines
Published: 1 time(s)
Total: $49.24

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/5/2013.

Jennifer J. Brogdon
Notary Public

July 15, 2013
Date

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 90911 JENNIFER J. BROGDON Commission Expires Sept. 4, 2016 FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200441323
110 Julian St.

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Dorothy Ferrell No Known Address, Mississippi Secretary of State P. O. Box 136 Jackson, MS 39205, Good Green LLC, Annie Green 613 Charles Street Hattiesburg, MS 39401, Ruth Howze 11702 Spyglass Court Fort Washington, MD 20744-4278, Thelma Williams No Known Address, Vivian Goon 11702 Spyglass Court Fort Washington, MD 20744-4278, Barbara Pruitt 103 Oak Park Blvd. Laurel, MS 39440-5339, and to any and all unknown persons, claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a hearing at 4:00p.m.on Monday, July 22, 2013 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statue. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 33-204-1-4, 11(Julian St., and better described as LT 12 BLK 1 A R FAIRLEY 3RD SUR 645/347 12/28/90, B671 P114 5/17/92, FAIRLEY A R, 3RD ADDITION, 2-029A-03-014.00, Section 03 Township 04N Range 13W

Publish: July 5, 2013

0200441323-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/5/2013
7/5/2013

Size: 354 words / 1.00 col. x 85.00 lines
Published: 1 time(s)
Total: $49.48

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/5/2013.

Jennifer J. Brogdon
Notary Public

July 5, 2013
Date

(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/5/2013
7/5/2013

Size: 323 words / 1.00 col. x 74.00 lines
Published: 1 time(s)
Total: $45.76

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/5/2013.

Jennifer J. Brogdon
Notary Public

July 5, 2013
Date

(SEAL)
STATE OF MISSISSIPPI NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires Sept. 4, 2016
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200441325
112 Edna St

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: MLA Properties LTD P.O. Drawer 527 Biloxi, MS 39533-0527, Sarah Manaway Harris P. O. Box 17315 Hattiesburg, MS 39404, and to any and all unknown persons claiming any right, title or interest in or to the hereinafter described property,

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a hearing at 4:00p.m.on Monday, July 22, 2013 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statue. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 35-620-4-9, 112 Edna St., and better described as LT 7 BLK 4 B543 P258 8/04, BK 592 PG 51 12/02/1987, DB 773 PG 314 6/97, MCINNIS D. D. 1st ADD, 2-029I-10-281.00, Section 11 Township 04N Range 13W

Publish: July 5, 2013

0200441325-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/5/2013
7/5/2013

Size: 376 words / 1.00 col. x 92.00 lines
Published: 1 time(s)
Total: $52.12

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/5/2013.

Jennifer J. Brogdon
Notary Public

July 5, 2013
Date

STATE OF MISSISSIPPI NOTARY PUBLIC (SEAL) ID # 90911 JENNIFER J. BROGDON Commission Expires Sept. 4, 2016 FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200441327
210 Rosa Ave

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Mississippi Department of Employment Security Commission 1235 Echelon Parkway Jackson, MS 39213, Dionysus LLC Robert Smith 41 Phillip White Road Lumberton, MS 39455, B&C Farm Company William Clay RR1 Box 83 Hwy 493 Dekalb, MS 39328, Jimmy L. Brown 520 Timothy Lane Hattiesburg, MS 39401-6346, Durrant Inc, William E. Bennett III 2425 Old North Hills Street Meridian, MS 39303, Wes Brewer No Known Address, Debra L. Wilkerson 512 E. First St. Forest, MS 39704-4206, Mississippi Secretary of State P. O. Box 136 Jackson, MS 39205, and to any and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-1 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a hearing at 4:00p.m.on Monday, July 22, 2013 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statue. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 39-92-6-4, 210 Rosa Ave., and better described as LT 3 BLK 6, 536/102 3/94 580/645 2/97, 718/360 9/94, BUSCHMAN J. H. SUB, 2:038B-15-217.00, Section 15 Township 04N Range 13W

Publish: July 5, 2013
0200441327-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/5/2013
7/5/2013

Size: 405 words / 1.00 col. x 100.00 lines
Published: 1 time(s)
Total: $55.60

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/5/2013.

Jennifer J. Brogdon
Notary Public

July 5, 2013
Date

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200441332
411 Clark St

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Southeast Funding Inc. George H. Gunter 213 N. Main Street, Ste. A P.O. Box 1072 Petal, MS 39465 Mississippi Department of Employment Security Commission 1235 Echelon Parkway Jackson, MS 39213, Homecoming Financial Network Inc. No Known Address, Terry W. Cress 67 Field Stone Hattiesburg, MS 39402-9021, Rosetta Harper No Known Address, Anthony Harper No Known Address, Charles E. Strickland 419 W 4th Street Hattiesburg, MS 39401-3636, Robert Earl Chapman Sr. No Known Address, Robert Earl Chapman Jr. 127 E. 7th Street Hattiesburg, MS 39401-1942, Robert Earl Chapman, Jr. 267 Gravel Line Street Hattiesburg, MS 39401-1378 and to any and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a hearing at 4:00p.m.on Monday, July 22, 2013 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statue. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 26-568-1-28, 411 Clark St. and better described as 7 LESS 75FT OF W SD BLK 1 R M MIXONB574-584 9/86, BK 601 PG 276 07/14/1989, B693 P591 7/93 B698 P459 9/93, 6-94 723/615, DB 727 PG 747 95, DB 772 PG 603 6/97, 2-029C-04-017.00, Section 04 Township 04N Range13W

Publish: July 5, 2013

0200441332-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200441333
414 W. 4th St

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Mercedes Benz Credit Corporation CT Corporation System 645 Lakeland East Drive, Ste. 101, Flowood, MS 39232, Green Springs Properties, LLC P.O. Box 321 Jackson, MS 39205, Gulf South Property & Development LLC. Garry Malcom Loper 1108 N. Main Street Hattiesburg, MS 39401, Durrant Inc. William E. Bennett III 2425 Old North Hills Street Meridian, MS 39303, Charles E. Page 1116 Ida Ave. Hattiesburg, MS 39401-7745, and to any and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a hearing at 4:00p.m.on Monday, July 22, 2013 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statue. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 28-560-3-4, 414 W. 4th St., and better described as LT 6 BLK 3 C J MILLER ADD, MILLER C H. ADD, 2-029K-09-017.00 Section 09 Township 04N Range 13W

Publish: July 5, 2013

0200441333-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/5/2013
7/5/2013

Size: 354 words / 1.00 col. x 85.00 lines
Published: 1 time(s)
Total: $49.48

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/5/2013.

Jennifer J. Brogdon
Notary Public

July 5, 2013
Date

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200441335
606 Memphis St.

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: College Investment P. O. Box 1177 Clinton, MS 39060-1177, State of Mississippi Secretary of State P.O. Box 136 Jackson MS 39205, Mississippi Realty Tax Financing Co. LLC T. Mitchell Kalom 971 Division Street Biloxi, MS 39530, Merritt 1994, Inc. George Merritt 1011 Threefoot Bldg. 601 22nd Avenue Meridian, MS 39302, Selma Patricia Fluker 913 N. 37th Avenue Hattiesburg, MS 39401-4527, and to any and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-1 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a hearing at 4:00p.m.on Monday, July 22, 2013 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statue. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 34-444-41-3, 606 Memphis St., BEG NE COR 3 S 74FT W 26FT NW 86FT E 73FT TO BEG BLK 112, B548 P92 11/84, DE 771 PG 120 5/97, DB 814 PG 616 4/16/99, TAX FORFEITED FOR 1998 TAXES, KAMPER & WHINNERY SUB 1, 2-029G-03-343.00, Section 03 Township 04N Range 13W

Publish: July 5, 2013
0200441335-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/5/2013
7/5/2013

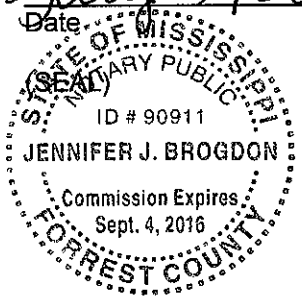
Size: 377 words / 1.00 col. x 90.00 lines
Published: 1 time(s)
Total: $52.24

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/5/2013.

Jennifer J. Brogdon
Notary Public

July 5, 2013
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200441336
814 Buschman St

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Green Spring Properties P.O. Box 321 Jackson, MS 39205, ITT Financial Services No Known Address, Thomas and Ester Sharplin 814 Buschman Street Hattiesburg, MS 39401 and S. 11th Ave Unit 4, Hattiesburg, MS 39401, and to any and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a hearing at 4:00p.m.on Monday, July 22, 2013 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statue. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 35-292-33-5, 81
Buschman St., and better
described as NE ¼ 14 8
ALL 15 & 16 BLK 47, B68
P631 1/93 HARDY
SCOTT, 2-029I-10-174.0
Section 10 Township 04
Range 13W

Publish: July 5, 2013
0200441338-0

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/5/2013
7/5/2013

Size: 326 words / 1.00 col. x 79.00 lines
Published: 1 time(s)
Total: $46.12

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/5/2013.

Jennifer J. Brogdon
Notary Public

July 5, 2013
Date

STATE OF MISSISSIPPI NOTARY PUBLIC
(SEAL)
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/5/2013
7/5/2013

Size: 360 words / 1.00 col. x 84.00 lines
Published: 1 time(s)
Total: $50.20

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/5/2013.

Jennifer J. Brogdon
Notary Public

July 5, 2013
Date

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200441346
1004 Southern Ave

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Mississippi Secretary of State P. O. Box 136 Jackson, MS 39205, On Point LLC Hugh M Stephens Jr. 41 Phillip White Road Lumberton, MS 39455, S&S LLC Robert B. Smith 210 Grand Avenue Meridian, MS 39301, Long Land Investments, Inc. P. O. Box 7 Lauderdale, MS 39335, Sinecure Investments LLC MSC 410133 P. O. Box 41500 Memphis, TN 37241-5000, Avatar LLC T.M. Crisler 8060 Oakwood Dr. P. O. Box 1177 Clinton, MS 39060, and to any and all unknown persons claiming any right, title or interest in or to the hereinafter described property

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a hearing at 4:00p.m.on Monday, July 22, 2013 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statue. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

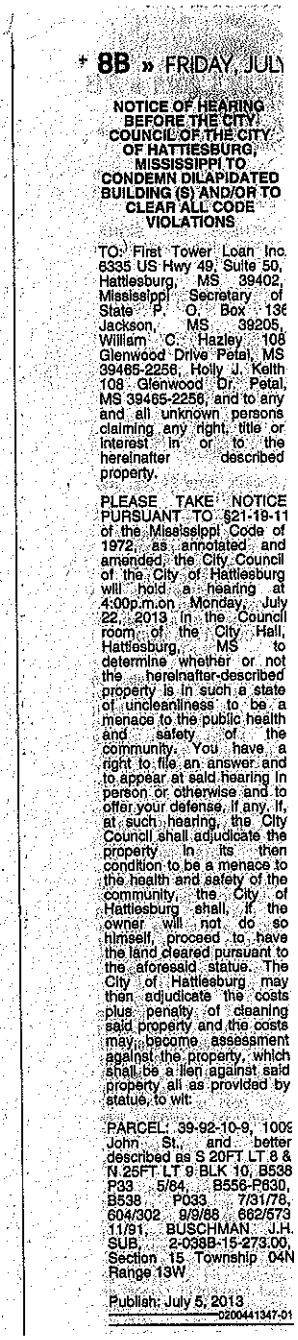
PARCEL: 33-424-1-17, 1004 Southern Ave., and better described as LT 3 BLK 2 B538 P471 5/84, JOHNSON W. A. ADD, 2-029P-10-073.00, Section 10 Township 04N Range 13W

Publish: July 5, 2013
0200441346-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200441347
1009 John St.,



8B » FRIDAY, JUL

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: First Tower Loan Inc 6335 US Hwy 49, Suite 50, Hattiesburg, MS 39402, Mississippi Secretary of State P. O. Box 13(Jackson, MS 39205, William C. Hazley 108 Glenwood Drive Petal, MS 39465-2256, Holly J. Keith 108 Glenwood Dr. Petal, MS 39465-2256, and to any and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a hearing at 4:00p.m.on Monday, July 22, 2013 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statue. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 39-92-10-9, 1009 John St., and better described as S 20FT LT 8 & N 25FT LT 9 BLK 10, B538 P33 5/84, B556-P830, B538 P033 7/31/78, 604/302 9/9/88 662/573 11/91, BUSCHMAN J.H. SUB, 2-038B-15-273.00, Section 15 Township 04N Range 13W

Publish: July 5, 2013

0200441347-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/5/2013
7/5/2013

Size: 343 words / 1.00 col. x 83.00 lines
Published: 1 time(s)
Total: $48.16

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/5/2013.

Jennifer J. Brogdon
Notary Public

July 5, 2013
Date

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/5/2013
7/5/2013

Size: 357 words / 1.00 col. x 86.00 lines
Published: 1 time(s)
Total: $49.84

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/5/2013.

Jennifer J. Brogdon
Notary Public

July 5, 2013
Date

(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200441348
1100 Cedar St.

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Bennett Hills Inc William Bennett III 6991 Hwy 493 N. P.O. Box 3786 Meridian, MS 39303-3786, ZZT LLC Michael K. Garvey 105 Walnut Street P. O. Bo 1669 Hattiesburg, MS 39402, On Point LLC Hugh M. Stephens Jr. 41 Phillip White Road Lumberton, MS 39455, Commercial Credit Corporation CT Corporation System 631 Lakeland East Drive Flowood, MS 39232, Gloria Jean Leggett 4025 Ponderosa Drive Gulfport, MS 39501-6733, and to any and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-1 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a hearing at 4:00p.m.on Monday, July 22, 2013 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statue. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 40-88-2-5, 1100 Cedar St., and better described as N 52FT OF LTS 5 & 6 BLK 2, B634 P804 6/13/90, BURKETT SUB, 2-036H-15-015.00, Section 15 Township 04N Range 13W

Publish: July 5, 2013
0200441348-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/5/2013
7/5/2013

Size: 318 words / 1.00 col. x 78.00 lines
Published: 1 time(s)
Total: $45.16

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/5/2013.

Jennifer J. Brogdon
Notary Public

July 5, 2013
Date

STATE OF MISSISSIPPI NOTARY PUBLIC (SEAL)
ID # 90911
JENNIFER J. BROGDON
Commission Expires Sept. 4, 2016
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200441350
1401 Kinnard St

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Albert J. Evans No Known Address, Pamela Henderson 1659 N. Washburn Avenue Minneapolis, MN 55411, Vickie Evans-Nash 1659 N. Washburn Avenue Minneapolis, MN 55411, Heirs at Law of Albert J. Evans No Known Address, and to any and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a hearing at 4:00p.m.on Monday, July 22, 2013 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statue. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 33-960-1-6, 140 Kinnard St., and better described as LT 7 BLK 1, Williams & Wilson ADD, 2 029B-03-084.00, Section 03 Township 04N Range 13W

Publish: July 5, 2013
0200441350-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/5/2013
7/5/2013

Size: 324 words / 1.00 col. x 77.00 lines
Published: 1 time(s)
Total: $45.88

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/5/2013.

Jennifer J. Brogdon
Notary Public

July 5, 2013
Date

STATE OF MISSISSIPPI NOTARY PUBLIC (SEAL) ID # 90911 JENNIFER J. BROGDON Commission Expires Sept. 4, 2016 FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200441352
Short 9th St.

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: R.H. Hines No Known Address, Lee Harris No Known Address, Herman Harris No Know Address, Mt. Olive Church of Christ No Known Address, and to any and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a hearing at 4:00p.m.on Monday, July 22, 2013 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statue. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 34-292-28-32, Short 9th St., and better described as BEG 211.5FT N & 120FT W SE COR BLK N 85.75FT W 40FT S 85.75FT, E 40 FT TO BEG BLK 41 HARDY & SCOTT, 2-029H-03-074.00, Section 03 Township 04N Range 13W

Publish: July 5, 2013

0200441352-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/5/2013
7/5/2013
7/5/2013

Size: 1,004 words / 1.00 col. x 283.00 lines
Published: 1 time(s)
Total: $127.73

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/5/2013.

Jennifer J. Brogdon
Notary Public

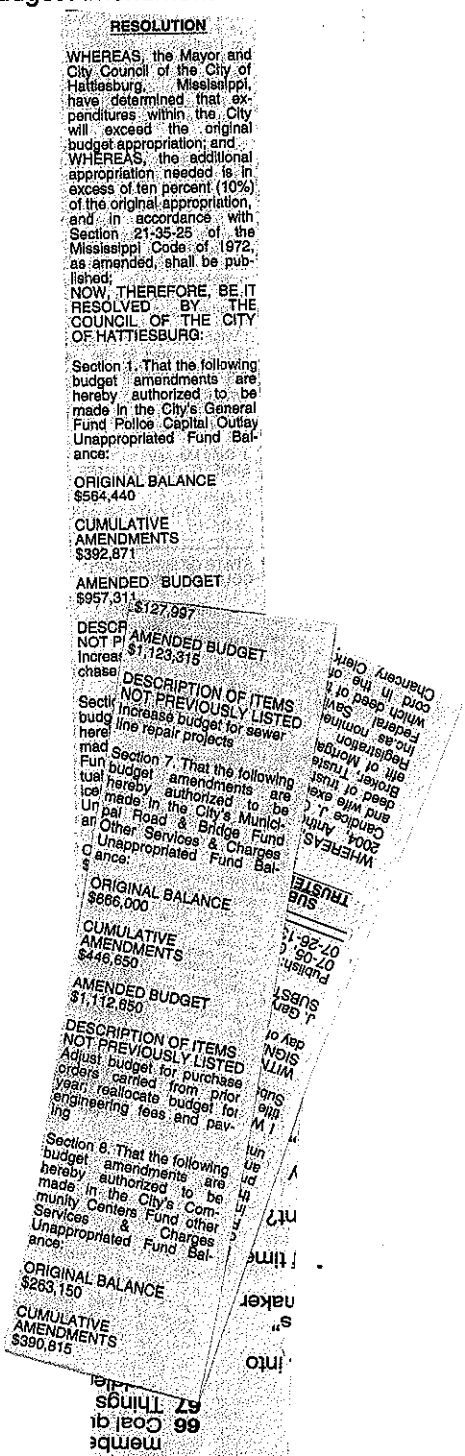
July 5, 2013
Date

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200442074
Budget Amendment



RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and
WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;
NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

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

ORIGINAL BALANCE
$564,440

CUMULATIVE AMENDMENTS
$392,871

AMENDED BUDGET
$957,311 $127,997

DESCR AMENDED BUDGET
NOT PI $1,123,315
Increas
chase DESCRIPTION OF ITEMS
Sectic NOT PREVIOUSLY LISTED
budg Increase budget for sewer
here line repair projects
mad Section 7. That the following
Fun budget amendments are
tual hereby authorized to be
ice made in the City's Munici-
Un pal Road & Bridge Fund
an Other Services & Charges
Unappropriated Fund Bal-
C ance:
$
ORIGINAL BALANCE
$666,000

CUMULATIVE AMENDMENTS
$446,650

AMENDED BUDGET
$1,112,650

DESCRIPTION OF ITEMS
NOT PREVIOUSLY LISTED
Adjust budget for purchase
orders carried from prior
years reallocate budget for
engineering fees and pav-
ing

Section 8. That the following
budget amendments are
hereby authorized to be
made in the City's Com-
munity Centers Fund other
Services & Charges
Unappropriated Fund Bal-
ance:

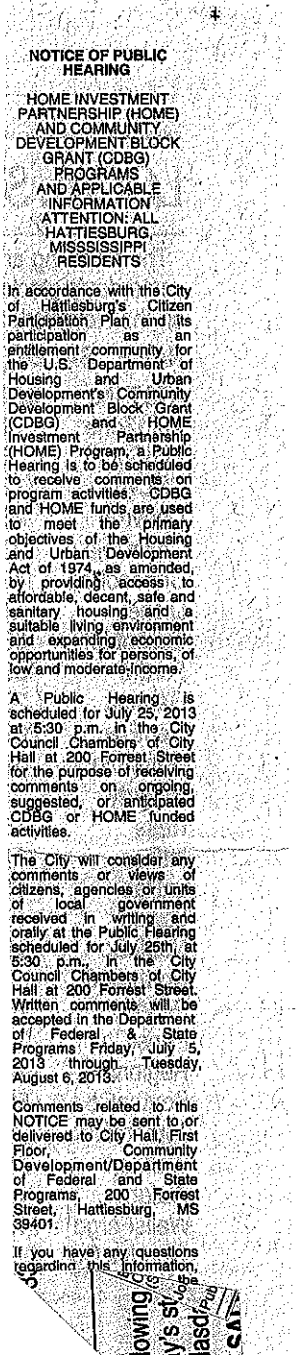
ORIGINAL BALANCE
$263,150

CUMULATIVE AMENDMENTS
$390,815

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200442408
NOTICE OF PUBLIC HEARING HOME INVESTME



NOTICE OF PUBLIC HEARING

HOME INVESTMENT PARTNERSHIP (HOME) AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAMS AND APPLICABLE INFORMATION ATTENTION: ALL HATTIESBURG, MISSSISSIPPI RESIDENTS

In accordance with the City of Hattiesburg's Citizen Participation Plan and its participation as an entitlement community for the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) Program, a Public Hearing is to be scheduled to receive comments on program activities. CDBG and HOME funds are used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons of low and moderate income.

A Public Hearing is scheduled for July 25, 2013 at 5:30 p.m. in the City Council Chambers of City Hall at 200 Forrest Street for the purpose of receiving comments on ongoing, suggested, or anticipated CDBG or HOME funded activities.

The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for July 25th, at 5:30 p.m., in the City Council Chambers of City Hall at 200 Forrest Street. Written comments will be accepted in the Department of Federal & State Programs Friday, July 5, 2013 through Tuesday, August 6, 2013.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Community Development/Department of Federal and State Programs, 200 Forrest Street, Hattiesburg, MS 39401.

If you have any questions regarding this information, be

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/6/2013
7/6/2013
7/6/2013
7/13/2013

Size: 351 words / 1.00 col. x 98.00 lines
Published: 2 time(s)
Total: $86.47

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/13/2013.

Jennifer J. Brogdon
Notary Public

July 13, 2013
Date

(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

Proof of Publication
The State of Mississippi
Forrest County

H12998
PASTE PROOF HERE
City of Hattiesburg
0200442410

red before me, the
blic in and for Forrest

)CK

the HATTIESBURG
wspaper published in the
est County, Mississippi
tates that the notice, a true
ttached, appeared in the
as follows:

ication:

3

llock

ican

J. Brogdon

Public

before me on

2013

NOTICE OF AVAILABILITY
COMMUNITY DEVELOPMENT BLOCK GRANT
MICROENTERPRISE ASSISTANCE PROGRAM FUNDS

The City of Hattiesburg, Mississippi, in accordance with its 201 Action Plan (component of the 2013 – 2017 Consolidated Plan) is accepting proposals for Microenterprise Assistance awards. Eligible organizations include for-profit microenterprise organizations operating within the City limits of Hattiesburg, Mississippi. A microenterprise is defined as a business consisting of five (5) or fewer employees including the owner(s). For proposal purposes, it should be known that awards are likely to be capped at $15,000 based on funding availability.

Eligible activities include those benefiting low - to moderate-income business owners through business expansion and/or individuals by way of job creation for low - to moderate-income individuals.

Each proposal shall be delivered to the Office of the City Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552 on or before 10 a.m. **August 1, 2013**.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Proposals: Microenterprise 2012" which is the NAME OF THE ITEM and "**August 1, 2013**" which is the DATE OF THE BID OPENING.

The proposals should include the following at a minimum:

1. Description of the Organization to include name, address, Mississippi Secretary of State status, DUNS number, EIN number, makeup of the board if applicable, contact person and any other descriptive information available
2. Description of work performed by business
3. Recent income statements and balance sheet
4. Proposed budget and proposed use of Microenterprise funds if awarded
5. Program outcomes or benchmarks (increase in sales/contracts, jobs created, etc.) including timelines
6. Roster of current employees including names, titles, basic job descriptions, full or part-time status (and typical number of hours if part-time)
7. City of Hattiesburg's CDBG Microenterprise Application Form

Proposals that fail to include all of the information above will not be considered. Proposals selected by the committee may be required to submit certain business tax information (or personal tax information, depending on the business organization type). Failure or refusal to submit tax information as/when requested will disqualify a proposal.

Copies of the City of Hattiesburg's CDBG Microenterprise Application Form are available upon request between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday at the Office of the Clerk, City Hall, Second Floor, 200 Forrest Street, Hattiesburg, MS 39401.

Questions related to this announcement should be forwarded to Andrew Ellard, Department of Federal and State Programs, City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Department of Federal and State Programs, 200 Forrest Street, 601-554-1006.

PUBLISHED by Order of the Council on this, the 2nd day of July 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH: July 6, 2013 July 13, 2013

HA-0200442410

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/19/2013
7/19/2013
7/19/2013

Size: 627 words / 1.00 col. x 140.00 lines
Published: 1 time(s)
Total: $82.49

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/19/2013.

Jennifer J. Brogdon
Notary Public

July 19, 2013
Date

(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200443297
Gulf Coast Housing Partnership Hearing

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Gulf Coast Housing Partnership, Petitioner, on behalf of, Beverly Drive In Corp, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning from B-3 (Community Business District) to a Planned Unit Development (PUD) on certain vacant property located on the North side of Old Airport Road and East of Edwards Street (Parcels: 041H-27-012.00 and 041G-27-017.00, PPINs 027882 and 029847, Ward 5), said property being more particularly described as follows:

A part and parcel of the NE 1/4 of the SW 1/4 and of the NW 1/4 of the SE 1/4 of Section 27, Township 4 North, Range 13 West, Forrest County, Mississippi, more particularly described as follows:

Begin at a spike at the Southeast corner of the NE 1/4 of the SW 1/4 of said Section 27; thence run S89°52'56"W and along the South line of the said NE 1/4 of the SW 1/4 for 48.08 feet to a spike on the East right-of-way line of U. S. Highway No. 49; thence run N00°07'04"W and along said East right-of-way line for 22.00 feet to a right-of-way marker; thence run N34°46'00"W and along said East right-of-way line for 216.37 feet to a right-of-way marker; thence run Northeasterly along the East right-of-way line of Old Highway 49 and along a curve to the right for 594.56 feet to an iron pin, said curve having a radius of 1096.22 feet, a chord bearing of N32°19'22"E, and a chord length of 587.30 feet; thence run N47°53'00"E and along the East right-of-way line of Old Highway 49 for 4.33 feet to an iron pin; thence run N89°51'21"E for 63.06 feet to an iron pin; thence run N00°05'54"W for 56.77 feet to an iron pin on the East right-of-way line of Old Highway 49; thence run N47°53'00"E and along the East right-of-way line of Old Highway 49 for 51.79 feet to an iron pin at the Westernmost corner of the Forrest County, Mississippi property; thence run S75°52'23"E and along the West line of the said Forrest County property for 310.34 feet to an iron pin; thence run S31°49'16"E and along the West line of the said Forrest County property for 225.90 feet to an iron pin; thence run S10°44'22"E and along the

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG.
0200443298
Mike Sarona Hearing

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Mike Sarona, Petitioner, on behalf of Yogesh Patel, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to request a front yard setback variance of ten (10) feet of the requirements of Article 3, Section 60.04 (1) and to request a height variance of the requirements of Article 3, Section 60.04 (7) for a four-story structure to allow a height of seventy-two (72) feet as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for certain property located at 109 Lundy Lane (Parcel 051J-12-017.000, PPIN 16577, Ward 3), said property being more particularly described as follows, to-wit:

A CERTAIN TRACT OF PARCEL OF LAND SITUATED IN SECTION 12, T4N-R14W, LAMAR COUNTY, HATTIESBURG, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, T4N-R14W, THENCE PROCEED SOUTH 00 DEGREES 37 MINUTES 36 SECONDS EAST FOR A DISTANCE OF 428.68 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF THAT CERTAIN PUBLIC ROAD KNOW AND PROC NORT LUND DEGR 24 SE A DI FEET MARI BEGI PARC DES CON FRC BEC con RO Nor min for to inc cor So pa co th LI th N of 2 E

and also Deed of Trust filed in Book 1109 at Page 136 all within the land records of Lamar County, Mississippi, reference to each of which instruments is hereby made.

This property is further identified by Tax Map Parcel No. 051J-12-017.000 and PPIN 16577, City of Hattiesburg, County of Lamar, State of Mississippi.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, August 7 2013, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 16th day of July A.D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:Eddie Myers /s/
CITY CLERK
(SEAL)

Publish:July 19, 2013
0200443298-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/19/2013
7/19/2013
7/19/2013

Size: 779 words / 1.00 col. x 193.00 lines
Published: 1 time(s)
Total: $100.73

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/19/2013.

Jennifer J. Brogdon
Notary Public

July 19, 2013
Date

(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200443299
Rick Malone Hearing

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Rick Malone, Petitioner and Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to request a front yard setback variance of ten (10) feet of the requirements of Article 3, Section 59.04 (1) and Article 3, Section 60.04 (1) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for certain properties located at 3803 and 3807 West 7th Street (Parcels 11-1010-12 and 11 1010-4A PPINs 026337 and 033255, Ward 1), said property being more particularly described as follows, to-wit:

Parcel No. One:
A part of the NW1/4 of the SW1/4 of Section 6, Township 4 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as commencing at the SW Corner of the said NW1/4 of the SW1/4 and thence run East along the South line of said Forty for 594.74 feet to and for the Point of Beginning, thence continue East along the South line of said Forty for 67 feet, thence run N 28 degrees 55' E for 23.9 feet to the South ROW line of the Illinois Central Gulf Railroad, thence run N 76 degrees 30' W along the South ROW line of said Railroad for 69 feet, thence run S 16 degrees 30' W for 39 feet to the Point of Beginning, and comprising 0.05 acres, more or less.

Parcel No. Two:
A part of the W1/2 of the SW1/4 of Section 6, Township 4 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as commencing at the NW Corner of the SW1/4 of the SW1/4 of said Section 6, and thence run East along the North line of said forty for 541.74 feet to the intersection with the Northeast margin line of West Fourth Street and to and for the Point of Beginning, thence run Northwesterly along the Northeast margin line of West Fourth Street for 162 feet, thence run N 13°40' E for 50 feet, more or less, to the South ROW line of the Illinois Central Gulf Railroad, thence run S 76°20' E along the South ROW line of said Railroad for 212 feet, more or less, to a point which bears N 16°30' E at a distance of 60.9 feet from the Northeast margin line of West Fourth Street, thence

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/19/2013
7/19/2013
7/19/2013

Size: 585 words / 1.00 col. x 132.00 lines
Published: 1 time(s)
Total: $77.45

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/19/2013.

Jennifer J. Brogdon
Notary Public

July 19, 2013
Date

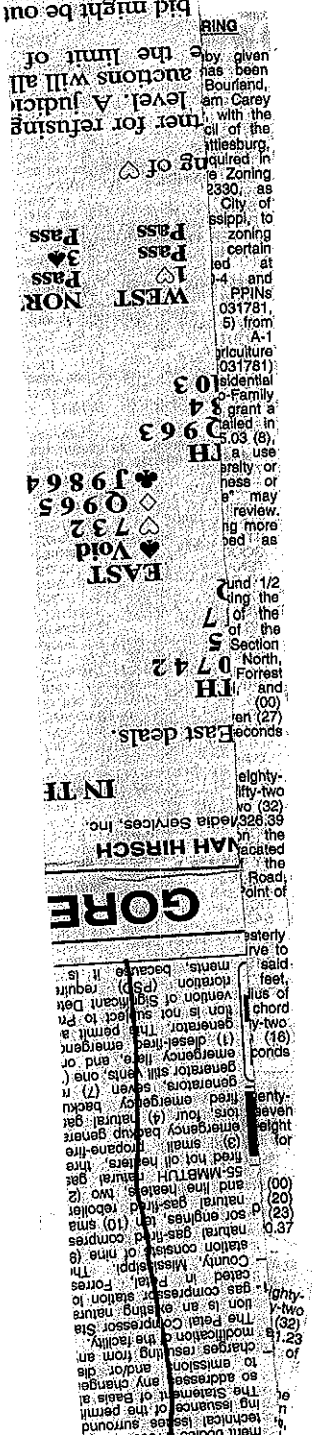
(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200443300
Charles Boulevard Housing



PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/19/2013
7/19/2013
7/19/2013

Size: 815 words / 1.00 col. x 201.00 lines
Published: 1 time(s)
Total: $105.05

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/19/2013.

Jennifer J. Brogdon
Notary Public

July 19, 2013
Date

(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

DEONDRA MAGEE

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/31/2013
7/31/2013
7/31/2013

Size: 478 words / 1.00 col. x 120.00 lines
Published: 1 time(s)
Total: $64.61

Signed Deondra Magee
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/31/2013.

Jennifer J. Brogdon
Notary Public

July 31, 2013
Date

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 90911 JENNIFER J. BROGDON Commission Expires Sept. 4, 2016 FORREST COUNTY (SEAL)

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200444045
Motor Vehicle Public Notice

PUBLIC NOTICE AND ORDER OF MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, ADOPTING A MOTOR VEHICLE ASSESSMENT SCHEDULE FOR THE CITY OF HATTIESBURG, MISSISSIPPI, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014

WHEREAS, the Mayor and Council of the City of Hattiesburg, Mississippi, have received from the Mississippi Department of Revenue notice of the adoption of the Motor Vehicle Assessment Schedule by said department for the fiscal year 2013-14; and

WHEREAS, the hard copy schedule of assessments by property code is no longer produced and the assessment schedule for passenger vehicles and lights trucks in produced only the computer system of the county tax collector, and is the schedule that is subject for adoption; and

WHEREAS, the Mayor and Council of said City desire to adopt the same for the City of Hattiesburg in assessing and collecting ad valorem taxes on motor vehicles for the ensuing year.

IT IS THEREFORE, HEREBY ORDERED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO-WIT:

The Motor Vehicle Assessment Schedule for the fiscal year 2013-14 adopted by the Mississippi Department of Revenue under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, as amended by Laws of 1960, being Section 27-51-21, Mississippi Code of 1972, Annotated, is hereby adopted as the Motor Vehicle Assessment Schedule for the City of Hattiesburg, MS, for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

A public hearing of the Mayor and Council of the City of Hattiesburg will be held in the City Hall located 200 Forrest Street in said City at 4:00 August 19, 2013, for the purpose of hearing and taking action on any complaint or objection filed in writing objection to and petitioning for a special reduction of any portion of said motor vehicle assessment schedule affecting the complainant directly. Said motor vehicle assessment schedule is open for public inspection and examination in the Office of the Forrest and Lamar County Tax Collectors until the date and time of said hearing.

This order is entered, and the Clerk of the City of Hattiesburg, Mississippi, shall have published in a newspaper, published and having a general circulation in the City of Hattiesburg, a certified copy hereof, pursuant to and as NOTICE under the provisions of the

City of Hattiesburg, MS

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

Master

File Number: 2013-0632

File ID:	2013-0632	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/01/2013
Brief Title:	CDBG Manual Checks			**Final Action:**	
				Minute Book Number:	MB2013-305

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

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	MEMORANDUM-Manual Checks-CDBG, CDBG Supporting Docs	**Enactment Number:**	
Contact:		**Meeting Date:**	10/08/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013					

Text of Legislative File 2013-0632

Title

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

Summary

CDBG Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: September 30, 2013

The following request for payment is being submitted for approval during the City Council's October 8, 2013 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	**The First Tee of the Pinebelt**
Activity:	Public Services
Program:	CDBG
Project Site:	301 Barry St.
Amount Requested:	**$2,200.00**
Purpose of Request:	Draw #1
Work Provided by:	The First Tee of the Pinebelt

Recipient:	**Pinebelt Community Services**
Activity:	Public Services
Program:	CDBG
Project Site:	1101 North Main St.
Amount Requested:	**$486.27**
Purpose of Request:	Draw #1
Work Provided by:	Pinebelt Community Services

Recipient:	**Pinebelt Community Services**
Activity:	Emergency Repair
Program:	CDBG
Project Site:	310 J.C. Killingsworth Dr.
Amount Requested:	**$6,275.00**
Purpose of Request:	Draw #2 (final)
Work Provided by:	C & C Building Contractors

The First Tee® The Pine Belt

"Where Excellence is the only Option"

MEMORANDUM

To: Andrew Ellard
Government Accountant
City of Hattiesburg

From: Sandra Thompson
Executive Director
The First Tee of The Pine Belt

Re: Reimbursement of Expenses – Request Number 1

Date: September 26, 2013

We are requesting reimbursement as attached.

Category:	Training & Education	Balance	$2,200.00
Total reimbursement request:			**$2,200.00** AB 9/27/13
	New Balance		**$0.00**

Thank you.

301 Barry Street Hattiesburg, MS 39401 601.596.5393

PINEBELT COMMUNITY SERVICES

1101 N MAIN STREET

HATTTIESBURG, MS 39401

REQUEST FOR PAYMENT

September 30, 2013

TO: City of Hattiesburg

Office of Federal and State Programs

P. O. Box 1898

Hattiesburg, Mississippi

RE: Feeding Program Line Item: (Draw No. 1)

This is a formal request for a payment in the amount of $ 486.27 for food purchases for the feeding program at Pinebelt Community Services.

AB 10/1/13

AB 10/1/13

PINEBELT COMMUNITY SERVICES

1101 N MAIN STREET

HATTTIESBURG, MS 39401

REQUEST FOR PAYMENT

September 30, 2013

TO: City of Hattiesburg

Office of Federal and State Programs

P. O. Box 1898

Hattiesburg, Mississippi

RE: Emergency Repair – 310 J C Killingworth Dr. (Draw No. 2 –Final)

This is a formal request for a final payment in the amount of $ 5,935.00 for emergency repair services performed at 310 JC Killingworth Dr. by C & C Building Contractors, of Lexington MS and a payment of a delivery fee in the amount of $340.00 to Pinebelt Community Services.

Draw #2
total = $6275.00
AB 10/1/13

C & C Building Contractors

INVOICE

696 Noel Road
Lexington, MS
228-569-1843

INVOICE # 510
DATE: 9/30/2013

TO:
Pine Belt Community Services
710 Hall Ave, Suite B
Hattiesburg, MS 39401
Telephone: 601-602-2287
Fax: 601-602-2286

FOR:
Alice Johnson
310 JC Killingworth
Hattiesburg, MS

DESCRIPTION	HOURS	RATE	AMOUNT
Install drain on back of dwelling			840
Install new meter base and breaker box			1,260
Install smoke detectors			500
Close-in ceiling above water heater, install vent in water heater closet door			750
Run electrical wiring over to kitchen sink, install light and switch			450
Run electrical line, install electrical heater in bathroom			950
Replace covers on outlet plugs, add additional outlet plugs			450
Replace sheet rock and paint in utility room			505
Remove and replace light fixture on back of dwelling			230
		TOTAL	$ 5,935

Make all checks payable to C & C Building Contractors
Total due in 10 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

City of Hattiesburg, MS

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

Master

File Number: 2013-0639

File ID:	2013-0639	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/01/2013
Brief Title:	HOME Manual Checks			**Final Action:**	
				Minute Book Number:	MB2013-306

Title:

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

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	MEMORANDUM-Manual Checks-HOME, HOME Supporting Docs	**Enactment Number:**	
Contact:		**Meeting Date:**	10/08/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/08/2013					

Text of Legislative File 2013-0639

Title

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

Summary

HOME Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: September 30, 2013

The following request for payment is being submitted for approval during the City Council's October 8, 2013 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	**Smith's Remodeling**
Activity:	Rehabilitation
Program:	HOME
Project Site:	901 N 34th Ave.
Amount Requested:	**$5,000.00**
Purpose of Request:	Draw #2
Work Provided by:	Smith's Remodeling

Recipient:	**Specialty Abatement Services**
Activity:	Rehabilitation
Program:	HOME
Project Site:	309 N 21st Ave.
Amount Requested:	**$2,986.00**
Purpose of Request:	Lead Paint Abatement
Work Provided by:	Specialty Abatement Services

Recipient:	**Bonner Analytical**
Activity:	Rehabilitation
Program:	HOME
Project Site:	309 N 21st Ave.
Amount Requested:	**$190.80**
Purpose of Request:	Lead Clearance Test
Work Provided by:	Bonner Analytical

Recipient:	**Hollimon Construction**
Activity:	Rehabilitation
Program:	HOME
Project Site:	309 N 21st Ave.
Amount Requested:	**$8,000.00**
Purpose of Request:	Draw #1
Work Provided by:	Hollimon Construction

Recipient:	**Smith's Remodeling**
Activity:	Rehabilitation
Program:	HOME
Project Site:	602 Stevens St.
Amount Requested:	**$20,000.00**
Purpose of Request:	Draw #1
Work Provided by:	Smith's Remodeling

Recipient:	**Housing Alternatives**
Activity:	New Affordable Housing (CHDO)
Program:	HOME
Project Site:	437 Mable St.
Amount Requested:	**$1,897.75**
Purpose of Request:	Draw #10 (final)
Work Provided by:	Hattiesburg Area Habitat for Humanity

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH
Phone #(601)408-3588

Address: **28 Pine Street**
Hattiesburg, MS 39402

Job Performed For:
The City of Hattiesburg/Mrs. Willie banks
901 North 34th Ave
Hattiesburg, MS 39402

Request: **2nd draw for work done according to work write-up.**
Repair of sheetrock and painting of ceilings and repair
Of interior walls.

$5,000.00

Signature: Johnnie L. Smith
Date: September 23, 2013

Specialty Abatement Services, Inc.

Invoice

Please make your check payable to Specialty Abatement Services, Inc..
And thank you for your business!

Tax ID # 64-0802333
Phone 601-264-5550

To

City of Hattiesburg
Department of Urban Development
PO Box 1898
Hattiesburg, MS 39403

Attn: Randy Jordan

Invoice No. **13-08061**

Invoice Date **09/18/13**

Amount Due **$2,986.00**

RJ AE 9/18/13

Description of Services **Lead Paint Abatement - Per Inspection & Proposal**

309 N. 21st Ave.

Terms **Net 30 Days**

Due date **10/18/13**

P. O. Box 15925
Hattiesburg, MS 39404-5925
601-264-5550
601-264-5344 Fax

BONNER ANALYTICAL
2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT
Invoice No.: 53320

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY Jordan
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date	Ship Via	F.O.B.	Terms
09/04/13		Origin	

Purchase Order Number	Order Date	Sales Person	Our Order Number
	09/04/13		

Quantity Required	Quantity Shipped	Quantity B.O.	Item Number	Description	Unit Price	Amount
1	1			LEAD CLEARANCE INSPECTION PERFORMED 09-04-13 @ 309 NORTH 21ST AVENUE HATTIESBURG, MS	190.80	190.80

Invoice subtotal	190.80
Invoice total	190.80

Thank You

Hollimon Construction

Curtis Hollimon
145 Hinton Drive
Hattiesburg, MS 39401
601.270.3164

To: City of Hattiesburg Urban Development
Victoria Johnson
309 N. 21st Ave.
Hattiesburg, MS 39401

Draw #1

- Electric roughen
- Paint exterior of house

Material & Labor: $8,000.00 9/30/2013

Thanks!!

Curtis Hollimon

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH
Phone #(601)408-3588

Address: **28 Pine Street**
Hattiesburg, MS 39402

Job Performed For:
The City of Hattiesburg/Mrs. Willie Banks
602 Stevens St.
Hattiesburg, MS 39401

Request: **1st draw for work done according to work write-up.**
Tear out of all needed sheetrock and deteriorated insulation
Re-wire of home (rough-in)
Tear off of all roof decking and shingles
Replacement of all shingles and wood and metal drip-edge
Gut out of all interior that has to be replaced

$20,000.00

Signature: Johnnie L Smith
Date: September 23, 2013

REQUEST FOR FUNDS

(1) Organization's Name & Address:	(2) Project Address:	(3) Request No. _10___
Housing Alternatives in Hattiesburg, inc. PO Box 18679 Hattiesburg, MS. 39404 Telephone Number: ___(601) 544 - 9140_____	437 Mable Street Hattiesburg, MS. 39401	(4) Work Performed: Sheet rock, Insulation (5) Amount Requested: $___1,897.75_____
(6) Project Period From: __May 4, 2012 _____ To: _____	(7) Check Made Payable to: Housing Alternatives in Hattiesburg, Inc.	(8) Prepared By: Katie Weeks Date Prepared 9/30/2013

Katie Weeks — 9/30/13

Signature of Authorized Officer Requesting Funds — Date

_Katie Weeks, Housing Counseling Coordinator_____

Type Name and Title of Authorized Officer

[signature] — 10/1/13

Signature of City Official Approving Disbursement — Date

_____

Type Name and Title of City Official

"I HEREBY CERTIFY THAT the costs included in this request are for services rendered and allowable costs/expenditures in accordance with approved contract agreement between the City of Hattiesburg and the certifying agency and that amounts requested do not exceed the total funds obligated by the contract.

Revised 10/04

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name: Housing Alternatives in Hattiesburg, Inc. Contract Date: 03/30/2013

Request Number 10 Total Amount Requested : $ 1,897.75

Funds requested are for construction and labor costs associated with the following CHDO activity(ies):

1) Sheetrock $_____

2) Insulation $_____

3) _____ $_____

4) _____ $_____

5) _____ $_____

6) _____ $_____

7) _____ $_____

Total of Attached Documentation $ 1897.75

Less Amount in Excess of Contract Award $_____

Total Amount Requested for this Draw $ 1,897.75

TOTAL REQUESTED TO DATE **$ 47,601.52**

Period of Project(s) Start to Completion From 05/04/2012 to _____

Other: _____

Hattiesburg Area
Habitat for Humanity®

Reimbursement request from Housing Alternatives
Request date: 9/16/13

Building Address: 437 Mable Street
Hattiesburg, MS 39401

Vendor:

Economy Supply	Sheetrock	$1,539.68
Economy Supply	Insulation	$ 445.66
Total Invoices		$1,985.34
Less excess of amount remaining to draw		-$ 87.59
Total Reimbursement Request		**$1,897.75**

PO Box 1092
5191 Hwy 42
Hattiesburg, MS 39403
p (601) 582 - HOME
f (601) 582-8282
www.hattiesburghabitat.org

Building lives, one home, one family, one community at a time.

THE ECONOMY SUPPLY COMPANY

Wholesale and Retail
HARDWARE, BUILDING MATERIALS, PAINTS, AND LUMBER
P.O. BOX 3128
582-1941 200 SECOND STREET 582-0277
HATTIESBURG, MISSISSIPPI 39401

PAID 10130
HABITAT FOR HUMANITY(O)
P.O. BOX 1092
HATTIESBURG, MS 39403

Date 6-28-2013

SOLD TO

DEL TO 477MABC

CUST. ORD. NO.

ORD. BY

Pieces	Size	Length	Description	Feet	Total Feet	Price	Amount
BR-1 Box			.7-25 STAPLES				3 55
1 Cy			R-13 3X15 INSULATION				413 00
			2				416 50
						Tax	29 16
						TOTAL	445 66

Terms: Net 10th Prox

Received the above goods in good condition

REC'D BY

THANK YOU

ALL Claims and returned goods MUST be accompanied by this bill.

194384

THE ECONOMY SUPPLY COMPANY

Wholesale and Retail
HARDWARE, BUILDING MATERIALS, PAINTS, AND LUMBER
P.O. BOX 1128
582-1941 200 SECOND STREET 582-0277
HATTIESBURG, MISSISSIPPI 39401

Date 6-26-2013

SOLD TO
HAB103-30
HABITAT FOR HUMANITY(O)
P.O. BOX 1092
HATTIESBURG, MS 39403

DEL TO
437 Mable
Robby 601-549-8219
Call before Del.

CUST. ORD. NO.

ORD. BY

Pieces	Size	Length	Description	Feet	Total Feet	Price	Amount
60			1/2 4X12 sheetrock	12.25			735.00
35			5/8 4X12 sheetrock	14.50			507.50
10			1/2 4X8 MR Sheetrock	11.50			115.00
10			10' sheetrock corner beads				22.50
1			box 1 5/8 sheetrock screws				48.95
			CL 14 3/8 Drills				10.00
			2				
							1438 95
						Tax	100 73
						TOTAL	1539 68

Terms: Net 10th Prox

Received the above goods in good condition

REC'D BY

THANK YOU

ALL Claims and returned goods MUST be accompanied by this bill.

194306

City of Hattiesburg, MS

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

Master

File Number: 2013-0619

File ID:	2013-0619	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	2	**Reference:**		**In Control:**	City Council
				File Created:	09/30/2013
Brief Title:	Claims Docket			**Final Action:**	
				Minute Book Number:	MB2013-306

Title:
Approve claims docket for the period ending September 30, 2013.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Claims Docket 10-8-13, 10-7-13 DOCKET ADDENDUM, 10-8-13 DOCKET ADDENDUM	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	10/08/2013					

Text of Legislative File 2013-0619

Title

Approve claims docket for the period ending September 30, 2013.

Summary

Claims Docket.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AAMCO TRANS/AUTOMOTIVE S	126812	00136769	12008464	REPRS U#16649 POLICE	09/30/13	233467	1,500.00-
00001 AAMCO TRANS/AUTOMOTIVE S	126885	00136769	12008465	REPRS U#17114 POLICE	09/30/13	233467	155.00-
00001 AAMCO TRANS/AUTOMOTIVE S	126854	00136373	12008549	A/C REPR U#15515 STREET	09/30/13	233467	99.95-
AAMCO TRANS/AUTOMOTIVE S							
Sum							1,754.95-
00001 AARON OIL COMPANY INC	74317-V	00136589	12008322	PICK UP USED OIL FILTERS	09/30/13	233468	82.50-
AARON OIL COMPANY INC							
Sum							82.50-
00001 ADAMS, WILMA (POLL WORKE	9/24/13 SPEC	02013787	12008742	9/24/13 SPECIAL ELECTION	09/30/13	233470	155.00-
ADAMS, WILMA (POLL WORKE							
Sum							155.00-
00001 ADAPCO INC	95350	00136744	12008654	CHEMICALS HEALTH DIVISION	09/30/13	233471	3,825.00-
00001 ADAPCO INC	95350 FRT	00136943	12008655	FREIGHT CHGS PO#136744	09/30/13	233471	102.40-
ADAPCO INC							
Sum							3,927.40-
00001 ADVANCE AUTO PARTS	560432537720	00136468	12008329	CAR OPENING TOOLS FIRE DEPT	09/30/13	233473	131.78-
00001 ADVANCE AUTO PARTS	560432534057	00136383	12008509	REPR PTS SANIT STOCK	09/30/13	233473	78.96-
ADVANCE AUTO PARTS							
Sum							210.74-
00001 AFFORDABLE EMERGENCY LIG	613	00136554	12008324	ELEC REPRS U#18202 POLICE	09/30/13	233475	85.00-
AFFORDABLE EMERGENCY LIG							
Sum							85.00-
00001 AIRGAS USA LLC (NORDAN S	9912369519 G	00136971	12008819	CYL RENT 9/13 VARI DEPTS	09/30/13	233477	518.76-
AIRGAS USA LLC (NORDAN S							
Sum							518.76-
00001 ALLBRITTON CHAIN SAW & L	29029	00136048	12008308	TRIMMER REPR PTS CEMETERY	09/30/13	233480	418.74-
00001 ALLBRITTON CHAIN SAW & L	29052	00136521	12008356	CHAINSAW-FORESTRY DEPT	09/30/13	233480	527.99-
00001 ALLBRITTON CHAIN SAW & L	29135	00136660	12008394	WEEDEATER REPR CEMETERY	09/30/13	233480	231.98-
ALLBRITTON CHAIN SAW & L							
Sum							1,178.71-
00001 ANDREWS, CAROLYN (POLL W	9/24/13 SPEC	02013787	12008762	9/24/13 SPECIAL ELECTION	09/30/13	233483	149.00-
ANDREWS, CAROLYN (POLL W							
Sum							149.00-
00001 ANIMAL CARE EQUIPMENT &	20473	00135020	12008822	ANIMAL CONTROL SUPPLIES	09/30/13	233484	978.32-
ANIMAL CARE EQUIPMENT &							
Sum							978.32-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 ANOINTED HANDS CLEANING	280	00136724	12008563	CLEAN GRAND HALL FLOOR DEPOT	09/30/13	233485	1,200.00-
ANOINTED HANDS CLEANING Sum							1,200.00-
00001 AT&T	601M26940440	00201312	12008418	SERV 9/8-10/7/13 VARI DEPTS	09/30/13	233489	279.75-
AT&T Sum							279.75-
00001 AUTO ARMATURE SERVICE IN	10351	00136525	12008289	BATTERY U#12023 STREET	09/30/13	233490	109.95-
AUTO ARMATURE SERVICE IN Sum							109.95-
00001 AUTO ZONE	0139643313	00136189	12008290	REPR PTS STREET STOCK	09/30/13	233491	11.36-
00001 AUTO ZONE	0139621230	00135939	12008296	OIL WRENCHES/RATCHET SHOP	09/30/13	233491	56.95-
AUTO ZONE Sum							68.31-
00001 AUTOMOTIVE GLASS SPECIAL	I187012	00136926	12008824	WINDOW REPR U#16238 CEMETERY	09/30/13	233492	478.57-
AUTOMOTIVE GLASS SPECIAL Sum							478.57-
00001 BAYES, VAL (POLL WORKER)	9/24/13 SPEC	02013787	12008707	9/24/13 SPECIAL ELECTION	09/30/13	233497	149.00-
BAYES, VAL (POLL WORKER) Sum							149.00-
00001 BELK DEPARTMENT STORE	P9355007V00X	00136355	12008454	CLOTH ALLOW ROBINSON POLICE	09/30/13	233499	245.95-
00001 BELK DEPARTMENT STORE	P9356008000X	00136528	12008501	CLOTH ALLOW SHAPPLEY POLICE	09/30/13	233499	771.33-
BELK DEPARTMENT STORE Sum							1,017.28-
00001 BETHLEY, CHERYL (POLL WO	9/24/13 SPEC	02013787	12008765	9/24/13 SPECIAL ELECTION	09/30/13	233502	169.00-
BETHLEY, CHERYL (POLL WO Sum							169.00-
00001 BETHLEY, HENRY (POLL WOR	9/24/13 SPEC	02013787	12008729	9/24/13 SPECIAL ELECTION	09/30/13	233503	205.00-
BETHLEY, HENRY (POLL WOR Sum							205.00-
00001 BLAND, LENA MAE (POLL WO	9/24/13 SPEC	02013787	12008757	9/24/13 SPECIAL ELECTION	09/30/13	233507	149.00-
BLAND, LENA MAE (POLL WO Sum							149.00-
00001 BLANKS, PENNY (POLL WORK	9/24/13 SPEC	02013787	12008709	9/24/13 SPECIAL ELECTION	09/30/13	233508	149.00-
BLANKS, PENNY (POLL WORK Sum							149.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 BOBCAT OF HBURG (SEE EQU	164000608	00136358	12008294	REPR PTS U#14618 STREET	09/30/13	233509	1,022.06-
00001 BOBCAT OF HBURG (SEE EQU	164000609	00136359	12008295	REPR PTS U#14618 STREET	09/30/13	233509	3,668.35-
00001 BOBCAT OF HBURG (SEE EQU	164000631	00136615	12008504	REPR PTS U#14618 STREET	09/30/13	233509	272.32-
00001 BOBCAT OF HBURG (SEE EQU	164000631 FR	00136647	12008505	FREIGHT CHGS PO#136615	09/30/13	233509	10.00-
BOBCAT OF HBURG (SEE EQU Sum							4,972.73-
00001 BODY TECH INC	4583	00136147	12008466	WRECK REPR U#19100 POLICE	09/30/13	233510	13,023.39-
BODY TECH INC Sum							13,023.39-
00001 BOYD, DON (POLL WORKER)	9/24/13 SPEC	02013787	12008690	9/24/13 SPECIAL ELECTION	09/30/13	233515	125.00-
BOYD, DON (POLL WORKER) Sum							125.00-
00001 BOYD, WILLIE PEARL (POLL	9/24/13 SPEC	02013787	12008687	9/24/13 SPECIAL ELECTION	09/30/13	233516	149.00-
BOYD, WILLIE PEARL (POLL Sum							149.00-
00001 BOYKINS, BEVERLY (POLL W	9/24/13 SPEC	02013787	12008798	9/24/13 SPECIAL ELECTION	09/30/13	233518	155.00-
BOYKINS, BEVERLY (POLL W Sum							155.00-
00001 BRACKMAN MOWER WAREHOUSE	0123900	00136351	12008307	MOWER AIRPORT MAINT DEPT	09/30/13	233520	10,082.00-
00001 BRACKMAN MOWER WAREHOUSE	IN0124095	00136537	12008340	BLOWER REPR AIRPORT MAINT	09/30/13	233520	102.00-
00001 BRACKMAN MOWER WAREHOUSE	IN0124257	00136700	12008389	EAR MUFFS/RESPIRATOR AIRPORT	09/30/13	233520	46.70-
00001 BRACKMAN MOWER WAREHOUSE	IN0124091	00136510	12008395	MOWER REPR CEMETERY	09/30/13	233520	729.42-
00001 BRACKMAN MOWER WAREHOUSE	IN0123305	00135897	12008493	REPRS U#13327 AIRPORT MAINT	09/30/13	233520	453.26-
00001 BRACKMAN MOWER WAREHOUSE	0124365	00136710	12008533	WHEEL ASSEMBLIES STREET DEPT	09/30/13	233520	600.00-
00001 BRACKMAN MOWER WAREHOUSE	IN0122885	00135564	12008583	EQUIP SUPP AIRPORT MAINT	09/30/13	233520	570.97-
BRACKMAN MOWER WAREHOUSE Sum							12,584.35-
00001 BRACKMAN SERVICE CO	1001	00136680	12008409	CHECK WASHING MACHINE #4 FIRE	09/30/13	233521	70.00-
BRACKMAN SERVICE CO Sum							70.00-
00001 BROADWAY DRIVE TIRE	088607	00135936	12008282	TIRES POLICE STOCK	09/30/13	233523	528.44-
00001 BROADWAY DRIVE TIRE	088788	00136184	12008283	TIRES U#17789 POLICE	09/30/13	233523	489.16-
00001 BROADWAY DRIVE TIRE	088877	00136379	12008284	TIRES POLICE STOCK	09/30/13	233523	3,749.50-
BROADWAY DRIVE TIRE Sum							4,767.10-
00001 BROWN, HATTIE (POLL WO	9/24/13 SPEC	02013787	12008774	9/24/13 SPECIAL ELECTION	09/30/13	233525	155.00-
BROWN, HATTIE (POLL WO Sum							155.00-
00001 BRYANT, CHASITY (POLL WO	9/24/13 SPEC	02013787	12008719	9/24/13 SPECIAL ELECTION	09/30/13	233526	175.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BRYANT, CHASITY (POLL WO							
Sum							175.00-
00001 BUCKHAULTS ELECTRIC SERV	PO#136469 9/	00136469	12008336	ADDL AMT DUE PO#132763	09/30/13	233527	2,040.00-
00001 BUCKHAULTS ELECTRIC SERV	PO#132763 9/	00132763	12008337	REPR ST LIGHTS TORNADO	09/30/13	233527	18,070.00-
BUCKHAULTS ELECTRIC SERV							
Sum							20,110.00-
00001 BURDEN, SANDRA (POLL WOR	9/24/13 SPEC	02013787	12008731	9/24/13 SPECIAL ELECTION	09/30/13	233529	149.00-
BURDEN, SANDRA (POLL WOR							
Sum							149.00-
00001 BURKETT RADIATOR SHOP	62940	00136378	12008377	REPRS U#15514 STREET	09/30/13	233531	90.00-
BURKETT RADIATOR SHOP							
Sum							90.00-
00001 BURKETT, JOYCE (POLL WOR	9/24/13 SPEC	02013787	12008760	9/24/13 SPECIAL ELECTION	09/30/13	233532	175.00-
BURKETT, JOYCE (POLL WOR							
Sum							175.00-
00001 BURROUGHS DIESEL INC	1612	00136506	12008372	REPRS U#18098 FIRE DEPT	09/30/13	233534	225.00-
BURROUGHS DIESEL INC							
Sum							225.00-
00001 C D W GOVERNMENT	DR51441	00135220	12008440	COMPUTER SUPP COUNCIL	09/30/13	233538	1,407.98-
00001 C D W GOVERNMENT	DT27055	00135220	12008441	COMPUTER SUPP COUNCIL	09/30/13	233538	563.90-
00001 C D W GOVERNMENT	DT90136	00135220	12008442	COMPUTER SUPP COUNCIL	09/30/13	233538	28.92-
00001 C D W GOVERNMENT	FP87429	00135220	12008443	COMPUTER SUPP COUNCIL	09/30/13	233538	260.00-
00001 C D W GOVERNMENT	FS13725	00135220	12008444	COMPUTER SUPP COUNCIL	09/30/13	233538	295.24-
00001 C D W GOVERNMENT	FS98233	00135220	12008445	COMPUTER SUPP COUNCIL	09/30/13	233538	295.24-
00001 C D W GOVERNMENT	FT56553	00136516	12008446	DOCK STATIONS MOTOR COPS	09/30/13	233538	1,120.00-
C D W GOVERNMENT							
Sum							3,971.28-
00001 C SPIRE WIRELESS (CELLUL	8/23/13-9/22	02013794	12008829	CELL SERV 9/13 VARI DEPTS	09/30/13	233539	7,534.06-
C SPIRE WIRELESS (CELLUL							
Sum							7,534.06-
00001 CAMPER CITY OF HATTIESBU	24232	00136675	12008393	TIRES/MOUNTED CEMETERY DEPT	09/30/13	233540	760.00-
CAMPER CITY OF HATTIESBU							
Sum							760.00-
00001 CARQUEST AUTO PARTS STOR	14758-13646	00136695	12008382	REPR PTS U#9606 CONSTR	09/30/13	233542	407.76-
00001 CARQUEST AUTO PARTS STOR	14758-13648	00136705	12008383	REPR PTS U#9606 CONSTR	09/30/13	233542	25.52-
00001 CARQUEST AUTO PARTS STOR	14758-13398	00136333	12008506	REPR PTS U#16007 STREET	09/30/13	233542	210.12-
00001 CARQUEST AUTO PARTS STOR	14758-13401	00136382	12008507	REPR PPTS U#16008 STREET	09/30/13	233542	46.85-
00001 CARQUEST AUTO PARTS STOR	14758-13396	00136515	12008508	REPR PTS U#14956 STREET	09/30/13	233542	167.57-
00001 CARQUEST AUTO PARTS STOR	14758-13397	00136556	12008510	REPR PTS SANIT STOCK	09/30/13	233542	59.46-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 CARQUEST AUTO PARTS STOR	14758-13930	00136770	12008565	REPR PTS U#17569 POLICE	09/30/13	233542	81.12-
00001 CARQUEST AUTO PARTS STOR	14758-13931	00136770	12008566	REPR PTS U#18330 POLICE	09/30/13	233542	40.69-
00001 CARQUEST AUTO PARTS STOR	14758-13932	00136770	12008567	REPR PTS U#14146 POLICE	09/30/13	233542	19.48-
00001 CARQUEST AUTO PARTS STOR	14758-13934	00136770	12008568	REPR PTS U#14146 POLICE	09/30/13	233542	205.51-
CARQUEST AUTO PARTS STOR Sum							1,264.08-
00001 CASTLE, RUSSLYN (POLL WO	9/24/13 SPEC	02013787	12008748	9/24/13 SPECIAL ELECTION	09/30/13	233544	155.00-
CASTLE, RUSSLYN (POLL WO Sum							155.00-
00001 CERTIFIED LABORATORIES	1234337	00136315	12008399	COOL TOWER CHEMICALS C HALL	09/30/13	233546	1,137.50-
CERTIFIED LABORATORIES Sum							1,137.50-
00001 CHAIN ELECTRIC COMPANY	26366	00136587	12008338	GENERATOR REPR MATLS	09/30/13	233547	1,240.15-
CHAIN ELECTRIC COMPANY Sum							1,240.15-
00001 CITY OF HATTIESBURG FUND	TRF 2ND 9/13	02013774	12008341	TRF 2nd 9/13 PAYROLL	09/18/13	18105	1,039,887.32-
CITY OF HATTIESBURG FUND Sum							1,039,887.32-
00001 CLEMTS HARDWARE	7190	00136890	12008570	MARKING TAPE P/F ACADEMY	09/30/13	233551	77.55-
CLEMTS HARDWARE Sum							77.55-
00001 COBURN'S SUPPLY CO INC	606235723	00136598	12008571	PLUMB SUPP P/F ACADEMY	09/30/13	233552	524.04-
COBURN'S SUPPLY CO INC Sum							524.04-
00001 COLEMAN, MARY (POLL WOR	9/24/13 SPEC	02013787	12008691	9/24/13 SPECIAL ELECTION	09/30/13	233554	149.00-
COLEMAN, MARY (POLL WOR Sum							149.00-
00001 COMCAST CABLEVISION OF H	09577641020-	00136930	12008641	BROAD BAND SERV #7 FIRE STA	09/30/13	233555	58.94-
COMCAST CABLEVISION OF H Sum							58.94-
00001 COMMERCIAL STATIONERY CO	349787-0	00136540	12008439	PURCHASE ORDER PAPER	09/30/13	233556	990.00-
COMMERCIAL STATIONERY CO Sum							990.00-
00001 COMSOUTH	171183	00136222	12008286	STUBBY ANTENNAS/NEW RADIOS	09/30/13	233557	3,190.00-
00001 COMSOUTH	171006	00136032	12008353	RADIO REPR FIRE DEPT	09/30/13	233557	425.00-
00001 COMSOUTH	170169	00133989	12008407	PORTABLE RADIO TRAFFIC DEPT	09/30/13	233557	2,623.90-
00001 COMSOUTH	171379	00136718	12008531	RADIO REPR POLICE DEPT	09/30/13	233557	133.85-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMSOUTH							
Sum							6,372.75-
00001 CONLEY, CASHENA (POLL WO	9/24/13 SPEC	02013787	12008737	9/24/13 SPECIAL ELECTION	09/30/13	233558	175.00-
CONLEY, CASHENA (POLL WO							
Sum							175.00-
00001 CONLEY, KEOSHA (POLL WOR	9/24/13 SPEC	02013787	12008778	9/24/13 SPECIAL ELECTION	09/30/13	233559	149.00-
CONLEY, KEOSHA (POLL WOR							
Sum							149.00-
00001 CONLEY, MALODY (POLL WOR	9/24/13 SPEC	02013787	12008772	9/24/13 SPECIAL ELECTION	09/30/13	233560	149.00-
CONLEY, MALODY (POLL WOR							
Sum							149.00-
00001 COOPER, LILLIE M (POLL	9/24/13 SPEC	02013787	12008736	9/24/13 SPECIAL ELECTION	09/30/13	233563	155.00-
COOPER, LILLIE M (POLL							
Sum							155.00-
00001 COOPER, THADDEUS (POLL W	9/24/13 SPEC	02013787	12008732	9/24/13 SPECIAL ELECTION	09/30/13	233564	205.00-
COOPER, THADDEUS (POLL W							
Sum							205.00-
00001 COULTER, NORMA H. (POLL	9/24/13 SPEC	02013787	12008708	9/24/13 SPECIAL ELECTION	09/30/13	233565	179.00-
COULTER, NORMA H. (POLL							
Sum							179.00-
00001 COURTESY MOTORS INC	181545	00136572	12008365	OIL CHANGE U#17527	09/30/13	233566	38.87-
COURTESY MOTORS INC							
Sum							38.87-
00001 D P S CRIME LAB	IN 711 14CL0	00136730	12008482	ANALYTICAL SERVS 9/13 POLICE	09/30/13	233572	800.00-
D P S CRIME LAB							
Sum							800.00-
00001 DANIELS, MIKE (POLL WOR	9/24/13 SPEC	02013787	12008781	9/24/13 SPECIAL ELECTION	09/30/13	233574	155.00-
DANIELS, MIKE (POLL WOR							
Sum							155.00-
00001 DAVIS VETERINARY HOSPITA	105357	00136806	12008515	DOG FOOD/SERVS ALEX	09/30/13	233575	586.50-
00001 DAVIS VETERINARY HOSPITA	108862	00136806	12008516	SERVS PENDA POLICE K-9	09/30/13	233575	108.00-
DAVIS VETERINARY HOSPITA							
Sum							694.50-
00001 DAVIS, ANGELA (POLL WORK	9/24/13 SPEC	02013787	12008730	9/24/13 SPECIAL ELECTION	09/30/13	233576	169.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
DAVIS, ANGELA (POLL WORK							
Sum							169.00-
00001 DAVIS, JEFFERY (POLL WO	9/24/13 SPEC	02013787	12008688	9/24/13 SPECIAL ELECTION	09/30/13	233578	199.00-
DAVIS, JEFFERY (POLL WO							
Sum							199.00-
00001 DAVIS, RUTHIE (POLL WORK	9/24/13 SPEC	02013787	12008718	9/24/13 SPECIAL ELECTION	09/30/13	233579	155.00-
DAVIS, RUTHIE (POLL WORK							
Sum							155.00-
00001 DAWSON, JOSEPH	TRAV ADVANCE	00136954	12008643	TRAV ADV-MACE CONF BRANDON,MS	09/30/13	233580	82.00-
DAWSON, JOSEPH							
Sum							82.00-
00001 DESERT SNOW LLC	3275 SYBERT	00136859	12008519	REG-SYBERT 10/15-17 CLASSES	09/30/13	233582	200.00-
DESERT SNOW LLC							
Sum							200.00-
00001 DILLARDS DEPARTMENT STOR	P9336007D00X	00136020	12008455	CLOTH ALLOW SIMS POLICE	09/30/13	233584	455.21-
00001 DILLARDS DEPARTMENT STOR	P9336007V00X	00136354	12008456	CLOTH ALLOW ROBINSON POLICE	09/30/13	233584	70.79-
DILLARDS DEPARTMENT STOR							
Sum							526.00-
00001 E S R I (ENVIR SYS RESEA	92707320	00136476	12008544	GIS WEB MAPPING MPO DEPT	09/30/13	233589	2,500.00-
E S R I (ENVIR SYS RESEA							
Sum							2,500.00-
00001 EASHMOND, JACQUELINE (P	9/24/13 SPEC	02013787	12008769	9/24/13 SPECIAL ELECTION	09/30/13	233590	155.00-
EASHMOND, JACQUELINE (P							
Sum							155.00-
00001 EASHMOND, JOHNNIE L JR (	9/24/13 SPEC	02013787	12008768	9/24/13 SPECIAL ELECTION	09/30/13	233591	155.00-
EASHMOND, JOHNNIE L JR (							
Sum							155.00-
00001 EASTERLING, DESSIE (POL	9/24/13 SPEC	02013787	12008754	9/24/13 SPECIAL ELECTION	09/30/13	233592	155.00-
EASTERLING, DESSIE (POL							
Sum							155.00-
00001 EASTERLING, ISAIAH (POLL	9/24/13 SPEC	02013787	12008759	9/24/13 SPECIAL ELECTION	09/30/13	233594	205.00-
EASTERLING, ISAIAH (POLL							
Sum							205.00-
00001 ECO-SYSTEMS INC	130678	00136834	12008524	SRVS 7/27-8/30 AMEN CORNER	09/30/13	233595	2,650.00-
00001 ECO-SYSTEMS INC	130677	00136843	12008525	SRVS 7/27-8/30 GORDON CREEK	09/30/13	233595	5,050.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
ECO-SYSTEMS INC							
Sum							7,700.00-
00001 ECONOMY SUPPLY CO	197973	00134950	12008327	BLDG MATLS ACDMY TRAINING PAD	09/30/13	233596	4,959.25-
00001 ECONOMY SUPPLY CO	199626	00136580	12008469	LUMBER LAKEVIEW RANGE	09/30/13	233596	39.28-
00001 ECONOMY SUPPLY CO	199837	00136648	12008470	REBAR OUTDOOR FIRE BLDG ACDMY	09/30/13	233596	152.36-
00001 ECONOMY SUPPLY CO	199846	00136666	12008478	BLDG MATLS VARI LOC STREET	09/30/13	233596	50.20-
ECONOMY SUPPLY CO							
Sum							5,201.09-
00001 EDKO LLC	329438	00136923	12008599	VEGETATION MGMT 2013	09/30/13	233597	4,164.75-
EDKO LLC							
Sum							4,164.75-
00001 EDWARDS, RUBY (POLL WORK	9/24/13 SPEC	02013787	12008815	9/24/13 SPECIAL ELECTION	09/30/13	233598	155.00-
EDWARDS, RUBY (POLL WORK							
Sum							155.00-
00001 ELECTION SYSTEMS & SOFTW	860872	00136583	12008817	ELECTION SUPP 9/24/13	09/30/13	233600	753.50-
00001 ELECTION SYSTEMS & SOFTW	861910 PARTI	00136980	12008818	TECH SUPPORT SPECIAL ELEC	09/30/13	233600	6,000.00-
00001 ELECTION SYSTEMS & SOFTW	860872 FRT	00136583	12008831	FREIGHT CHGS	09/30/13	233600	252.87-
ELECTION SYSTEMS & SOFTW							
Sum							7,006.37-
00001 ELLENDER, R.D, (POLL WOR	9/24/13 SPEC	02013787	12008799	9/24/13 SPECIAL ELECTION	09/30/13	233602	155.00-
ELLENDER, R.D, (POLL WOR							
Sum							155.00-
00001 EMERGENCY EQUIPMENT PROF	407854	00136436	12008408	REPR PTS U#18098/STOCK	09/30/13	233603	1,176.47-
EMERGENCY EQUIPMENT PROF							
Sum							1,176.47-
00001 EMERGENCY MEDICAL PRODUC	1585876	00136394	12008328	MEDICAL SUPP FIRE DEPT	09/30/13	233604	606.65-
EMERGENCY MEDICAL PRODUC							
Sum							606.65-
00001 ENVIRO INC - HATTIESBURG	25840	00136539	12008305	TIPPING FEES MOBILE/7TH ST	09/30/13	233607	480.00-
ENVIRO INC - HATTIESBURG							
Sum							480.00-
00001 EPHEIM, ELSIE (POLL WORK	9/24/13 SPEC	02013787	12008724	9/24/13 SPECIAL ELECTION	09/30/13	233608	155.00-
EPHEIM, ELSIE (POLL WORK							
Sum							155.00-
00001 EVANS, DELORIS (POLL WOR	9/24/13 SPEC	02013787	12008766	9/24/13 SPECIAL ELECTION	09/30/13	233613	149.00-
EVANS, DELORIS (POLL WOR							
Sum							149.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 FASTENAL COMPANY	MSHAT163286	00136731	12008479	VENDING MACHINE ITEMS	09/30/13	233614	1,015.74-
00001 FASTENAL COMPANY	MSHAT163713	00136551	12008491	SAFETY GLASSES AIRPORT MAINT	09/30/13	233614	64.22-
FASTENAL COMPANY Sum							1,079.96-
00001 FEDERAL EXPRESS	2-397-19888(	00136659	12008362	SERVS 8/30/13 COLEMAN PLANN	09/30/13	233615	96.46-
00001 FEDERAL EXPRESS	2-397-19888(	00136659	12008363	SERV 9/5/13 ENGR DEPT	09/30/13	233615	19.51-
FEDERAL EXPRESS Sum							115.97-
00001 FITZGERALD, MIKE (POLL	9/24/13 SPEC	02013787	12008698	9/24/13 SPECIAL ELECTION	09/30/13	233618	205.00-
FITZGERALD, MIKE (POLL Sum							205.00-
00001 FLOWERS, CORESHA (POLL W	9/24/13 SPEC	02013787	12008784	9/24/13 SPECIAL ELECTION	09/30/13	233619	169.00-
FLOWERS, CORESHA (POLL W Sum							169.00-
00001 FLOYD, LUCILLE (POLL WOR	9/24/13 SPEC	02013787	12008758	9/24/13 SPECIAL ELECTION	09/30/13	233620	155.00-
FLOYD, LUCILLE (POLL WOR Sum							155.00-
00001 FLUKER, JAMES ALBERT (PO	9/24/13 SPEC	02013787	12008813	9/24/13 SPECIAL ELECTION	09/30/13	233621	155.00-
FLUKER, JAMES ALBERT (PO Sum							155.00-
00001 FORREST CTY SOIL & WATER	INSTLMNT #2	00136833	12008520	ANNUAL SUPPORT PAYMENT	09/30/13	233623	22,500.00-
FORREST CTY SOIL & WATER Sum							22,500.00-
00001 FUELMAN OF MS	BG127044 NP3	00136527	12008306	FUEL CHGS MCKINLEY PUB WORKS	09/30/13	233624	77.88-
00001 FUELMAN OF MS	BG127044 NP3	00136629	12008350	FUEL CHGS 9/2-8/13 POLICE	09/30/13	233624	22.67-
FUELMAN OF MS Sum							100.55-
00001 G & K SERVICES	1035414435	00136899	12008577	UNIFORMS/MOP 9/03 ENGR	09/30/13	233637	5.22-
00001 G & K SERVICES	1035416598	00136899	12008578	UNIFORMS/MOP 9/10 ENGR	09/30/13	233637	8.82-
00001 G & K SERVICES	1035418740	00136899	12008579	UNIFORMS/MOP 9/17 ENGR	09/30/13	233637	8.82-
00001 G & K SERVICES	1035420892	00136899	12008580	UNIFORMS/MOP 9/24 ENGR	09/30/13	233637	8.82-
00001 G & K SERVICES	1035412319	00136917	12008603	UNIFORMS 8/27 SHOP	09/30/13	233637	44.00-
00001 G & K SERVICES	1035414455	00136917	12008604	UNIFORMS 9/03 SHOP	09/30/13	233637	44.00-
00001 G & K SERVICES	1035416618	00136917	12008605	UNIFORMS 9/10 SHOP	09/30/13	233637	50.30-
00001 G & K SERVICES	1035418760	00136917	12008606	UNIFORMS 9/17 SHOP	09/30/13	233637	50.30-
00001 G & K SERVICES	103541314	00136917	12008607	UNIFORMS 8/27 GO&FS	09/30/13	233637	3.96-
00001 G & K SERVICES	1035414450	00136917	12008608	UNIFORMS 9/03 GO&FS	09/30/13	233637	3.96-
00001 G & K SERVICES	1035416613	00136917	12008609	UNIFORMS 9/10 GO&FS	09/30/13	233637	3.96-
00001 G & K SERVICES	1035418755	00136917	12008610	UNIFORMS 9/17 GO&FS	09/30/13	233637	3.96-
00001 G & K SERVICES	1035412321	00136917	12008611	MOP/MAT 8/27 GO&FS	09/30/13	233637	25.95-
00001 G & K SERVICES	1035414457	00136917	12008612	MOP/MAT 9/03 GO&FS	09/30/13	233637	25.95-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 G & K SERVICES	1035416620	00136917	12008613	MOP/MAT 9/10 GO&FS	09/30/13	233637	25.95-
00001 G & K SERVICES	1035418762	00136917	12008614	MOP/MAT 9/17 GO&FS	09/30/13	233637	25.95-
00001 G & K SERVICES	1035412320	00136917	12008615	MOP/MAT 8/27 GO&FS	09/30/13	233637	17.40-
00001 G & K SERVICES	1035414456	00136917	12008616	MOP/MAT 9/03 GO&FS	09/30/13	233637	17.40-
00001 G & K SERVICES	1035416619	00136917	12008617	MOP/MAT 9/10 GO&FS	09/30/13	233637	17.40-
00001 G & K SERVICES	1035418761	00136917	12008618	MOP/MAT 9/17 GO&FS	09/30/13	233637	17.40-
00001 G & K SERVICES	1035412318	00136917	12008619	UNIFORMS 8/27 SANIT	09/30/13	233637	286.40-
00001 G & K SERVICES	1035414454	00136917	12008620	UNIFORMS 9/03 SANIT	09/30/13	233637	122.60-
00001 G & K SERVICES	1035416617	00136917	12008621	UNIFORMS 9/10 SANIT	09/30/13	233637	122.60-
00001 G & K SERVICES	1035418759	00136917	12008622	UNIFORMS 9/17 SANIT	09/30/13	233637	122.60-
00001 G & K SERVICES	1035412312	00136917	12008623	UNIFORMS 8/27 SANIT	09/30/13	233637	27.66-
00001 G & K SERVICES	1035414449	00136917	12008624	UNIFORMS 9/03 SANIT	09/30/13	233637	27.66-
00001 G & K SERVICES	1035413312	00136917	12008625	UNIFORMS 9/10 SANIT	09/30/13	233637	27.66-
00001 G & K SERVICES	1035418754	00136917	12008626	UNIFORMS 9/17 SANIT	09/30/13	233637	27.66-
00001 G & K SERVICES	1035412317	00136917	12008627	UNIFORMS 8/27 SANIT	09/30/13	233637	132.00-
00001 G & K SERVICES	1035414453	00136917	12008628	UNIFORMS 9/03 SANIT	09/30/13	233637	132.00-
00001 G & K SERVICES	1035416616	00136917	12008629	UNIFORMS 9/10 SANIT	09/30/13	233637	132.00-
00001 G & K SERVICES	1035418758	00136917	12008630	UNIFORMS 9/17 SANIT	09/30/13	233637	132.36-
00001 G & K SERVICES	1035412315	00136917	12008631	UNIFORMS 8/27 SANIT	09/30/13	233637	38.18-
00001 G & K SERVICES	1035414451	00136917	12008632	UNIFORMS 9/03 SANIT	09/30/13	233637	38.18-
00001 G & K SERVICES	1035416614	00136917	12008633	UNIFORMS 9/10 SANIT	09/30/13	233637	38.18-
00001 G & K SERVICES	1035418756	00136917	12008634	UNIFORMS 9/17 SANIT	09/30/13	233637	38.18-
00001 G & K SERVICES	1035412316	00136917	12008635	UNIFORMS 8/27 HEALTH	09/30/13	233637	19.80-
00001 G & K SERVICES	1035414452	00136917	12008636	UNIFORMS 9/03 HEALTH	09/30/13	233637	19.80-
00001 G & K SERVICES	1035416615	00136917	12008637	UNIFORMS 9/10 HEALTH	09/30/13	233637	19.80-
00001 G & K SERVICES	1035418757	00136917	12008638	UNIFORMS 9/17 HEALTH	09/30/13	233637	19.80-
00001 G & K SERVICES	1035395135	00136933	12008657	UNIFORMS 7/02 CEM/FORESTRY	09/30/13	233637	51.48-
00001 G & K SERVICES	1035397265	00136933	12008658	UNIFORMS 7/09 CEM/FORESTRY	09/30/13	233637	51.84-
00001 G & K SERVICES	1035399432	00136933	12008659	UNIFORMS 7/16 CEM/FORESTRY	09/30/13	233637	53.28-
00001 G & K SERVICES	1035401566	00136933	12008660	UNIFORMS 7/23 CEM/FORESTRY	09/30/13	233637	55.44-
00001 G & K SERVICES	1035403715	00136933	12008661	UNIFORMS 7/30 CEM/FORESTRY	09/30/13	233637	55.44-
00001 G & K SERVICES	1035395136	00136933	12008662	MOP/MAT 7/02 CEM/FORESTRY	09/30/13	233637	22.40-
00001 G & K SERVICES	1035397266	00136933	12008663	MOP/MAT 7/09 CEM/FORESTRY	09/30/13	233637	22.40-
00001 G & K SERVICES	1035399433	00136933	12008664	MOP/MAT 7/16 CEM/FORESTRY	09/30/13	233637	22.40-
00001 G & K SERVICES	1035401567	00136933	12008665	MOP/MAT 7/23 CEM/FORESTRY	09/30/13	233637	22.40-
00001 G & K SERVICES	1035403717	00136933	12008666	MOP/MAT 7/30 CEM/FORESTRY	09/30/13	233637	22.40-
00001 G & K SERVICES	1035405842	00136934	12008667	UNIFORMMS 8/06 CEM/FORESTRY	09/30/13	233637	55.44-
00001 G & K SERVICES	1035407995	00136934	12008668	UNIFORMS 8/13 CEM/FORESTRY	09/30/13	233637	55.44-
00001 G & K SERVICES	1035410137	00136934	12008669	UNIFORMS 8/20 CEM/FORESTRY	09/30/13	233637	55.44-
00001 G & K SERVICES	1035412296	00136934	12008670	UNIFORMS 8/27 CEM/FORESTRY	09/30/13	233637	55.44-
00001 G & K SERVICES	1035405843	00136934	12008671	MOP/MAT 8/06 CEM/FORESTRY	09/30/13	233637	22.40-
00001 G & K SERVICES	1035407996	00136934	12008672	MOP/MAT 8/15 CEM/FORESTRY	09/30/13	233637	22.40-
00001 G & K SERVICES	1035410138	00136934	12008673	MOP/MAT 8/20 CEM/FORESTRY	09/30/13	233637	22.40-
00001 G & K SERVICES	1035412297	00136934	12008674	MOP/MAT 8/27 CEM/FORESTRY	09/30/13	233637	22.40-
00001 G & K SERVICES	1035414432	00136935	12008675	UNIFORMS 9/03 CEM/FORESTRY	09/30/13	233637	55.44-
00001 G & K SERVICES	1035416595	00136935	12008676	UNIFORMS 9/10 CEM/FORESTRY	09/30/13	233637	55.44-
00001 G & K SERVICES	1035418737	00136935	12008677	UNIFORMS 9/17 CEM/FORESTRY	09/30/13	233637	55.44-
00001 G & K SERVICES	1035420889	00136935	12008678	UNIFORMS 8/24 CEM/FORESTRY	09/30/13	233637	55.44-
00001 G & K SERVICES	1035414433	00136935	12008679	MOP/MAT 9/03 CEM/FORESTRY	09/30/13	233637	22.40-
00001 G & K SERVICES	1035416596	00136935	12008680	MOP/MAT 9/10 CEM/FORESTRY	09/30/13	233637	22.40-
00001 G & K SERVICES	1035418738	00136935	12008681	MOP/MAT 9/17 CEM/FORESTRY	09/30/13	233637	22.40-
00001 G & K SERVICES	1035420890	00136935	12008682	MOP/MAT 9/24 CEM/FORESTRY	09/30/13	233637	22.40-
G & K SERVICES Sum							2,936.84-
00001 GEO-JOBE GIS CONSULTING	5485	00136518	12008538	GIS WEB MAPPING	09/30/13	233641	4,859.30-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GEO-JOBE GIS CONSULTING Sum							4,859.30-
00001 GIL MFG INC	5068	00136749	12008686	CHEMICALS HEALTH DIVISION	09/30/13	233642	3,550.00-
GIL MFG INC Sum							3,550.00-
00001 GILKEY ELECTRIC SUPPLY C	248988	00136087	12008601	ELEC SUPP DOWNTOWN LIGHTS	09/30/13	233643	411.60-
GILKEY ELECTRIC SUPPLY C Sum							411.60-
00001 GILLILANDS ELECTRONICS S	55600	00136543	12008323	CHANGE ALARM CODE EVIDENCE RM	09/30/13	233645	35.00-
00001 GILLILANDS ELECTRONICS S	55567	00136471	12008545	REPLACE ALARM PANAL BATTERY	09/30/13	233645	202.92-
GILLILANDS ELECTRONICS S Sum							237.92-
00001 GLOBAL ELECTRIC & SAFETY	03206	00136437	12008473	HAND TOOLS ELLENBERG TRAFFIC	09/30/13	233646	1,240.57-
GLOBAL ELECTRIC & SAFETY Sum							1,240.57-
00001 GRAHAM, NELDA (POLL WORK	9/24/13 SPEC	02013787	12008800	9/24/13 SPECIAL ELECTION	09/30/13	233648	149.00-
GRAHAM, NELDA (POLL WORK Sum							149.00-
00001 GRAY, JAMARIUS	TRAV ADVANCE	00136955	12008644	TRAV ADV-MACE CONF BRANDON,MS	09/30/13	233649	159.00-
GRAY, JAMARIUS Sum							159.00-
00001 GRIFFIN, GERALDINE H (PO	9/24/13 SPEC	02013787	12008771	9/24/13 SPECIAL ELECTION	09/30/13	233650	145.00-
GRIFFIN, GERALDINE H (PO Sum							145.00-
00001 H'BURG COCA COLA BOTTLIN	56202014223	00136451	12008360	BOTTLED WATER MAYOR'S OFFICE	09/30/13	233651	90.00-
H'BURG COCA COLA BOTTLIN Sum							90.00-
00001 H'BURG HYDRAULICS INC	52998	00136511	12008556	REPR PTS U#18602 CEMETERY	09/30/13	233652	523.96-
00001 H'BURG HYDRAULICS INC	53151	00136855	12008585	REPRS U#18602 FORESTRY	09/30/13	233652	238.75-
H'BURG HYDRAULICS INC Sum							762.71-
00001 HANCOCK BANK TRUST & FIN	9/23/13 DUE	02013778	12008527	MDB 2001 BONDS 12/22/08	09/24/13	18149	2,140.70-
HANCOCK BANK TRUST & FIN Sum							2,140.70-
00001 HAVARD PEST CONTROL INC	PO#136862 9/	00136862	12008584	SPIDER INSECTICIDE CEMETERY	09/30/13	233656	123.85-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HAVARD PEST CONTROL INC							
Sum							123.85-
00001 HAWES, HENRY C (POLL WOR	9/24/13 SPEC	02013787	12008695	9/24/13 SPECIAL ELECTION	09/30/13	233657	169.00-
HAWES, HENRY C (POLL WOR							
Sum							169.00-
00001 HAWES, MARGARET K (POLL	9/24/13 SPEC	02013787	12008694	9/24/13 SPECIAL ELECTION	09/30/13	233658	149.00-
HAWES, MARGARET K (POLL							
Sum							149.00-
00001 HEALTHWORKS LLC	2500-24-2716	00136653	12008345	EMP DRUG SCREEN	09/30/13	233659	47.00-
HEALTHWORKS LLC							
Sum							47.00-
00001 HILL, BETTY B (POLL WORK	9/24/13 SPEC	02013787	12008816	9/24/13 SPECIAL ELECTION	09/30/13	233661	155.00-
HILL, BETTY B (POLL WORK							
Sum							155.00-
00001 HILL, KIARA (POLL WORKER	9/24/13 SPEC	02013787	12008725	9/24/13 SPECIAL ELECTION	09/30/13	233662	125.00-
HILL, KIARA (POLL WORKER							
Sum							125.00-
00001 HILL, LEROY COFFEE CO IN	14160	00136903	12008589	COFFEE SERV M/ADM	09/30/13	233663	71.51-
HILL, LEROY COFFEE CO IN							
Sum							71.51-
00001 HINTON, SHARON (POLL WOR	9/24/13 SPEC	02013787	12008783	9/24/13 SPECIAL ELECTION	09/30/13	233664	155.00-
HINTON, SHARON (POLL WOR							
Sum							155.00-
00001 HOME DEPOT	9044869	00136534	12008458	CABINET LOCKS TRAFFIC DIV	09/30/13	233665	57.96-
00001 HOME DEPOT	7973045	00135529	12008472	FREEZER-EMERGENCIES-FIRE DEPT	09/30/13	233665	855.00-
00001 HOME DEPOT	1973620	00136432	12008474	AIR HOSE REELS LOOP TRAILER	09/30/13	233665	79.98-
00001 HOME DEPOT	6044665	00135529	12008497	PRICE CREDIT	09/30/13	233665	56.00
HOME DEPOT							
Sum							936.94-
00001 HONDA SPORTS CENTER	72054	00136576	12008392	FOLDING RAMPS CEM/FORESTRY	09/30/13	233666	339.90-
HONDA SPORTS CENTER							
Sum							339.90-
00001 HORNE, HOWARD R (POLL WO	9/24/13 SPEC	02013787	12008756	9/24/13 SPECIAL ELECTION	09/30/13	233668	155.00-
HORNE, HOWARD R (POLL WO							
Sum							155.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 HORNE, VERA (POLL WORKER	9/24/13 SPEC	02013787	12008755	9/24/13 SPECIAL ELECTION	09/30/13	233669	155.00-
HORNE, VERA (POLL WORKER Sum							155.00-
00001 INDOFF INC	2335824	00136326	12008384	OFFICE SUPP PUBLIC WORKS	09/30/13	233671	157.88-
00001 INDOFF INC	2340302	00136204	12008471	WET/DRY VACUUM FIRE DEPT	09/30/13	233671	159.54-
00001 INDOFF INC	2339588	00136553	12008511	PRINTER CEMETERY	09/30/13	233671	129.99-
00001 INDOFF INC	2341777	00136620	12008547	HEATER PUBLIC WORKS	09/30/13	233671	120.99-
00001 INDOFF INC	2338927	00136517	12008551	VACUUM CLEANER BAGS PUB WRKS	09/30/13	233671	17.50-
00001 INDOFF INC	2335269	00136366	12008573	JANIT SUPP PUBLIC WORKS	09/30/13	233671	55.98-
00001 INDOFF INC	2337925	00136366	12008574	JANIT SUPP PUBLIC WORKS	09/30/13	233671	55.98-
INDOFF INC Sum							697.86-
00001 INGRAM EQUIPMENT CO LLC	0018568-IN	00136550	12008552	REPR PTS SANIT STOCK	09/30/13	233672	118.00-
INGRAM EQUIPMENT CO LLC Sum							118.00-
00001 IRBY, STUART C CO	S007790756.0	00136260	12008334	LIGHTS CARPENTER SHOP	09/30/13	233676	68.19-
00001 IRBY, STUART C CO	S007713986.0	00135919	12008459	ELEC SUPP POLICE DEPT	09/30/13	233676	304.08-
00001 IRBY, STUART C CO	S007713986.0	00135919	12008460	ELEC SUPP POLICE DEPT	09/30/13	233676	48.00-
00001 IRBY, STUART C CO	S007794446.0	00136308	12008475	ELEC SUPP TRAFFIC SIGNALS	09/30/13	233676	1,192.84-
00001 IRBY, STUART C CO	S007758164.0	00135953	12008487	ELEC SUPP CONSTR STOCK	09/30/13	233676	285.04-
00001 IRBY, STUART C CO	S007758164.0	00135953	12008488	ELEC SUPP CONSTR STOCK	09/30/13	233676	71.26-
00001 IRBY, STUART C CO	S007809932.0	00136452	12008489	LED STREET LIGHTS	09/30/13	233676	4,770.00-
00001 IRBY, STUART C CO	S007751137.0	00135862	12008587	ELEC SUPP TRAIN DEPOT	09/30/13	233676	363.67-
00001 IRBY, STUART C CO	S00715137.00	00135862	12008588	ELEC SUPP TRAIN DEPOT	09/30/13	233676	520.58-
IRBY, STUART C CO Sum							7,623.66-
00001 IVORY, EVELYN M (POLL WO	9/24/13 SPEC	02013787	12008728	9/24/13 SPECIAL ELECTION	09/30/13	233677	155.00-
IVORY, EVELYN M (POLL WO Sum							155.00-
00001 J M H GRAPHICS	25605	00136136	12008326	UNIFORM EMBROIDERY ACADEMY	09/30/13	233679	250.00-
J M H GRAPHICS Sum							250.00-
00001 JACKSON, EMMA (POLL WORK	9/24/13 SPEC	02013787	12008711	9/24/13 SPECIAL ELECTION	09/30/13	233681	179.00-
JACKSON, EMMA (POLL WORK Sum							179.00-
00001 JACKSON, JOYCE (POLL WOR	9/24/13 SPEC	02013787	12008738	9/24/13 SPECIAL ELECTION	09/30/13	233682	155.00-
JACKSON, JOYCE (POLL WOR Sum							155.00-
00001 JACKSON, STACY A	TRAV ADVANCE	00136907	12008596	TRAV ADV LEADERSHIP CONF	09/30/13	233683	408.06-
JACKSON, STACY A							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							408.06-
00001 JET CONSTRUCTION	1706	00136542	12008476	ROAD BED TOPPING VARI LOC	09/30/13	233687	1,050.00-
00001 JET CONSTRUCTION	1707	00136569	12008477	TOPSOIL PUBLIC WORKS STOCK	09/30/13	233687	2,400.00-
JET CONSTRUCTION Sum							3,450.00-
00001 JOHNSON, CARRIE (POLL WO	9/24/13 SPEC	02013787	12008710	9/24/13 SPECIAL ELECTION	09/30/13	233689	175.00-
JOHNSON, CARRIE (POLL WO Sum							175.00-
00001 JOHNSON, MARTHA R (POLL	9/24/13 SPEC	02013787	12008752	9/24/13 SPECIAL ELECTION	09/30/13	233690	175.00-
JOHNSON, MARTHA R (POLL Sum							175.00-
00001 JOHNSON, ROBERT A (POLL	9/24/13 SPEC	02013787	12008790	9/24/13 SPECIAL ELECTION	09/30/13	233691	155.00-
JOHNSON, ROBERT A (POLL Sum							155.00-
00001 JONES-RUSSELL, CAROL L	LEGAL FEES 4	00136740	12008437	SERVS MUN COURT 4/16-8/21/13	09/30/13	233692	4,800.00-
JONES-RUSSELL, CAROL L Sum							4,800.00-
00001 JONES, CHARLIE (POLL WOR	9/24/13 SPEC	02013787	12008713	9/24/13 SPECIAL ELECTION	09/30/13	233693	205.00-
JONES, CHARLIE (POLL WOR Sum							205.00-
00001 JONES, PATSY (POLL WORKE	9/24/13 SPEC	02013787	12008722	9/24/13 SPECIAL ELECTION	09/30/13	233694	149.00-
JONES, PATSY (POLL WORKE Sum							149.00-
00001 JORDAN, DEBORAH (POLL W	9/24/13 SPEC	02013787	12008712	9/24/13 SPECIAL ELECTION	09/30/13	233695	175.00-
JORDAN, DEBORAH (POLL W Sum							175.00-
00001 JORDAN, JEAN C (POLL WOR	9/24/13 SPEC	02013787	12008791	9/24/13 SPECIAL ELECTION	09/30/13	233696	155.00-
JORDAN, JEAN C (POLL WOR Sum							155.00-
00001 JORDAN, TAMMY (POLL WORK	9/24/13 SPEC	02013787	12008750	9/24/13 SPECIAL ELECTION	09/30/13	233697	149.00-
JORDAN, TAMMY (POLL WORK Sum							149.00-
00001 JORDAN, VESTA E. (POLL W	9/24/13 SPEC	02013787	12008761	9/24/13 SPECIAL ELECTION	09/30/13	233698	125.00-
JORDAN, VESTA E. (POLL W Sum							125.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 KENTWOOD SPRINGWATER	299973	00136079	12008281	WATER COOLER-RECORDS DEPT	09/30/13	233701	100.00-
00001 KENTWOOD SPRINGWATER	299973(B)	00136591	12008321	FUEL SURCHARGE PO#136079	09/30/13	233701	2.25-
00001 KENTWOOD SPRINGWATER	351962	00136800	12008462	DRINKING WATER POLICE DEPT	09/30/13	233701	188.15-
00001 KENTWOOD SPRINGWATER	309948(B)	00136822	12008517	DEPOSIT ON WATER BOTTLES	09/30/13	233701	30.00-
KENTWOOD SPRINGWATER Sum							320.40-
00001 KIDD, TYWAN	TRAV ADVANCE	00136956	12008645	TRAV ADV-MACE CONF BRANDON,MS	09/30/13	233704	82.00-
KIDD, TYWAN Sum							82.00-
00001 KING, SUSAN (POLL WORKER	9/24/13 SPEC	02013787	12008807	9/24/13 SPECIAL ELECTION	09/30/13	233705	155.00-
KING, SUSAN (POLL WORKER Sum							155.00-
00001 KINTZEL, HOWARD (POLL WO	9/24/13 SPEC	02013787	12008796	9/24/13 SPECIAL ELECTION	09/30/13	233706	155.00-
KINTZEL, HOWARD (POLL WO Sum							155.00-
00001 KNIGHT, DAVID (POLL WORK	9/24/13 SPEC	02013787	12008744	9/24/13 SPECIAL ELECTION	09/30/13	233709	205.00-
KNIGHT, DAVID (POLL WORK Sum							205.00-
00001 KNIGHT, FANNIE L (POLL W	9/24/13 SPEC	02013787	12008739	9/24/13 SPECIAL ELECTION	09/30/13	233710	155.00-
KNIGHT, FANNIE L (POLL W Sum							155.00-
00001 KRONOS INCORPORATED	10791952	00136484	12008391	INTOUCH SYSTEM AIRPORT MAINT	09/30/13	233711	2,870.00-
KRONOS INCORPORATED Sum							2,870.00-
00001 LANCASTER'S MACHINE & WE	21418	00136426	12008302	REPRS U#17724 SANIT	09/30/13	233713	1,298.00-
00001 LANCASTER'S MACHINE & WE	21450	00136794	12008557	TAILGATE U#10091 CEM/FORESTRY	09/30/13	233713	567.00-
LANCASTER'S MACHINE & WE Sum							1,865.00-
00001 LASTER, JAMARA J (POLL W	9/24/13 SPEC	02013787	12008696	9/24/13 SPECIAL ELECTION	09/30/13	233717	149.00-
LASTER, JAMARA J (POLL W Sum							149.00-
00001 LAUREL MACHINE & FOUNDRY	456086	00136285	12008483	GUARD RAIL MATLS PEARL/N 19TH	09/30/13	233718	1,302.26-
LAUREL MACHINE & FOUNDRY Sum							1,302.26-
00001 LEE, FRANCIS A. (POLL WO	9/24/13 SPEC	02013787	12008814	9/24/13 SPECIAL ELECTION	09/30/13	233720	155.00-
LEE, FRANCIS A. (POLL WO							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
							155.00-
Sum							
00001 LEXISNEXIS MATTHEW BENDE	49582240	00136590	12008318	2013 MS CODE SUPPLEMENTS	09/30/13	233723	499.46-
00001 LEXISNEXIS MATTHEW BENDE	50013475	00136949	12008639	MS CODE 2013 CITATOR POLICE	09/30/13	233723	56.43-
LEXISNEXIS MATTHEW BENDE							555.89-
Sum							
00001 LIGHTSEY & ASSOCIATES	310 MOBILE S	00136508	12008315	APPRAISAL 310 MOBILE ST	09/30/13	233724	450.00-
LIGHTSEY & ASSOCIATES							450.00-
Sum							
00001 LITTLE, JOHNNY (POLL WOR	9/24/13 SPEC	02013787	12008734	9/24/13 SPECIAL ELECTION	09/30/13	233725	155.00-
LITTLE, JOHNNY (POLL WOR							155.00-
Sum							
00001 LOCKE, DEBRA (POLL WORKE	9/24/13 SPEC	02013787	12008700	9/24/13 SPECIAL ELECTION	09/30/13	233726	155.00-
LOCKE, DEBRA (POLL WORKE							155.00-
Sum							
00001 MAGEE, CARRIE B (POLL WO	9/24/13 SPEC	02013787	12008764	9/24/13 SPECIAL ELECTION	09/30/13	233731	155.00-
MAGEE, CARRIE B (POLL WO							155.00-
Sum							
00001 MAGEE, CLARENCE E (POLL	9/24/13 SPEC	02013787	12008763	9/24/13 SPECIAL ELECTION	09/30/13	233732	205.00-
MAGEE, CLARENCE E (POLL							205.00-
Sum							
00001 MALONEY, ROBERT (POLL WO	9/24/13 SPEC	02013787	12008785	9/24/13 SPECIAL ELECTION	09/30/13	233736	155.00-
MALONEY, ROBERT (POLL WO							155.00-
Sum							
00001 MARTIN, MAGDALINE (POLL	9/24/13 SPEC	02013787	12008801	9/24/13 SPECIAL ELECTION	09/30/13	233737	155.00-
MARTIN, MAGDALINE (POLL							155.00-
Sum							
00001 MAULDIN COMPANY	112083	00136485	12008492	TRACTOR HOSES/FILTERS AIRPORT	09/30/13	233740	134.78-
MAULDIN COMPANY							134.78-
Sum							
00001 MCALISTERS DELI	648786	00136618	12008344	LUNCHEON HEALTHY HOMETOWN	09/30/13	233741	320.00-
MCALISTERS DELI							320.00-
Sum							
00001 MCCAIN UNIFORMS	262721-1	00134885	12008564	MTRCYCLE BOOTS MORRIS/THOMAS	09/30/13	233742	620.00-
MCCAIN UNIFORMS							620.00-
Sum							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 MCCARTHY, JESSICA (POLL	9/24/13 SPEC	02013787	12008701	9/24/13 SPECIAL ELECTION	09/30/13	233743	149.00-
MCCARTHY, JESSICA (POLL Sum							149.00-
00001 MCDONALD, AYKEYA	TRAV ADVANCE	00136691	12008402	TRAV ADV MAGPPA CONF BILOXI	09/30/13	233745	451.00-
MCDONALD, AYKEYA Sum							451.00-
00001 MCELHANEY PLUMBING INC	210375	00136398	12008297	PLUMB SUPP CONSTR STOCK	09/30/13	233746	161.15-
00001 MCELHANEY PLUMBING INC	210746	00136193	12008380	ICE MAKER FILTERS PUB WORKS	09/30/13	233746	99.50-
00001 MCELHANEY PLUMBING INC	211353	00136678	12008502	PLUMB SUPP P/F ACADEMY	09/30/13	233746	408.60-
00001 MCELHANEY PLUMBING INC	211552	00136863	12008572	BLDG MATLS FIRE DEPT	09/30/13	233746	60.21-
00001 MCELHANEY PLUMBING INC	211568	00136914	12008821	PLUMB SUPP ENGR RESTROOM	09/30/13	233746	119.85-
MCELHANEY PLUMBING INC Sum							849.31-
00001 MCFARLIN, DOROTHY (POLL	9/24/13 SPEC	02013787	12008716	9/24/13 SPECIAL ELECTION	09/30/13	233747	155.00-
MCFARLIN, DOROTHY (POLL Sum							155.00-
00001 MCGEE, KATIE (POLL WORKE	9/24/13 SPEC	02013787	12008743	9/24/13 SPECIAL ELECTION	09/30/13	233748	155.00-
MCGEE, KATIE (POLL WORKE Sum							155.00-
00001 MCGEE, WELTON (POLL WORK	9/24/13 SPEC	02013787	12008720	9/24/13 SPECIAL ELECTION	09/30/13	233749	155.00-
MCGEE, WELTON (POLL WORK Sum							155.00-
00001 MCGOWAN, MARY (POLL WORK	9/24/13 SPEC	02013787	12008773	9/24/13 SPECIAL ELECTION	09/30/13	233750	175.00-
MCGOWAN, MARY (POLL WORK Sum							175.00-
00001 MCNAIR, BRANDON (POLL WO	9/24/13 SPEC	02013787	12008723	9/24/13 SPECIAL ELECTION	09/30/13	233753	179.00-
MCNAIR, BRANDON (POLL WO Sum							179.00-
00001 MEEKS, BOBBIE R (POLL WO	9/24/13 SPEC	02013787	12008793	9/24/13 SPECIAL ELECTION	09/30/13	233754	155.00-
MEEKS, BOBBIE R (POLL WO Sum							155.00-
00001 MID SOUTH GLASS INC	0039409	00136702	12008598	WINDOW FUEL FACILITY SHED	09/30/13	233756	355.00-
MID SOUTH GLASS INC Sum							355.00-
00001 MID SOUTH UNIFORM & SUPP	503395	00136081	12008367	NAME TAG-MIKE SMITH-POLICE	09/30/13	233757	29.20-
00001 MID SOUTH UNIFORM & SUPP	503712	00135783	12008457	BODY ARMOR VARI POLICE	09/30/13	233757	7,749.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MID SOUTH UNIFORM & SUPP							
Sum							7,778.20-
00001 MIKE'S TIRE & WHEEL CO	2169599	00136330	12008291	TUBES/TIRE SEALER STREET DEPT	09/30/13	233758	240.35-
00001 MIKE'S TIRE & WHEEL CO	2169392	00136033	12008480	TUBES U#15514 STREET	09/30/13	233758	106.70-
MIKE'S TIRE & WHEEL CO							
Sum							347.05-
00001 MIKELL, BURKETT	TRAV ADVANCE	00136952	12008646	TRAV ADV-MACE CONF BRANDON,MS	09/30/13	233759	159.00-
MIKELL, BURKETT							
Sum							159.00-
00001 MOONEY, EMILY (POLL WORK	9/24/13 SPEC	02013787	12008810	9/24/13 SPECIAL ELECTION	09/30/13	233763	155.00-
MOONEY, EMILY (POLL WORK							
Sum							155.00-
00001 MOORE, LUTHER	TRAV ADVANCE	00136868	12008554	TRAV ADV ANIMAL CNTRL TRNG	09/30/13	233764	905.00-
MOORE, LUTHER							
Sum							905.00-
00001 MORGAN, C J INC	2013109	00136726	12008484	SEWER REPR 42 BYPASS	09/30/13	233766	9,856.90-
00001 MORGAN, C J INC	2013093	00136889	12008550	CONSTR CAMPBELL LOOP DRAINAGE	09/30/13	233766	47,244.12-
MORGAN, C J INC							
Sum							57,101.02-
00001 MOSQUITO PRODUCTS LLC	294	00136529	12008339	LARVACIDE BRIQUETS	09/30/13	233768	3,925.00-
MOSQUITO PRODUCTS LLC							
Sum							3,925.00-
00001 MOTOR VEHICLE INSPECTION	2014 INSPECT	00136787	12008463	2014 RENEWAL FEE	09/30/13	233769	10.00-
00001 MOTOR VEHICLE INSPECTION	1845 7/29/13	00136788	12008481	RNWL FEE INSPECT STATION	09/30/13	233770	10.00-
MOTOR VEHICLE INSPECTION							
Sum							20.00-
00001 MS ASSN GOVT PURCH/PROP	MCDONALD 201	00136670	12008364	2013 MBRSHP DUES MCDONALD	09/30/13	233773	35.00-
00001 MS ASSN GOVT PURCH/PROP	137952180240	00136689	12008404	REG-MCDONALD-CONF 10/20-23/13	09/30/13	233773	175.00-
00001 MS ASSN GOVT PURCH/PROP	137952156405	00136689	12008405	REG-UNDERWOOD CONF 10/20-23	09/30/13	233773	175.00-
MS ASSN GOVT PURCH/PROP							
Sum							385.00-
00001 MS ASSN OF CODE ENFORCEM	MBRSHP 3/13-	00136953	12008647	MBRSHP CODE ENFORCMNT OFFCRS	09/30/13	233774	200.00-
MS ASSN OF CODE ENFORCEM							
Sum							200.00-
00001 MS BIKE SUMMIT	REG-MADDOX 1	00136875	12008543	REG-MADDOX BIKE SUMMIT JKSN	09/30/13	233775	40.00-
MS BIKE SUMMIT							
Sum							40.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 MS GRASS NURSERY	24713	00135142	12008412	GRASS SOD HILND CEM GRAVES	09/30/13	233776	95.00-
00001 MS GRASS NURSERY	24794	00135142	12008413	GRASS SOD HILND CEM GRAVES	09/30/13	233776	95.00-
00001 MS GRASS NURSERY	24935	00135142	12008414	GRASS SOD HILND CEM GRAVES	09/30/13	233776	190.00-
00001 MS GRASS NURSERY	24946	00135142	12008415	GRASS SOD HILND CEM GRAVES	09/30/13	233776	95.00-
MS GRASS NURSERY Sum							475.00-
00001 MS POWER COMPANY	9/13 GENERAL	00201324	12008500	MNTHLY ELEC-GENERAL	09/30/13	233777	109,441.70-
MS POWER COMPANY Sum							109,441.70-
00001 MS STATE/TAX COMM/UNDERC	PO#136538 9/	00136538	12008285	TAG U#17060 POLICE	09/30/13	233779	16.00-
00001 MS STATE/TAX COMM/UNDERC	PO#136708 9/	00136708	12008368	TAG RNWLS UNDERCOVER UNITS	09/30/13	233780	48.00-
MS STATE/TAX COMM/UNDERC Sum							64.00-
00001 MULTITECH OFFICE MACHINE	13090649	00136600	12008447	PRINTER SUPP INFO TECH	09/30/13	233783	673.65-
00001 MULTITECH OFFICE MACHINE	13090650	00136600	12008448	PRINTER SUPP INFO TECH	09/30/13	233783	599.70-
MULTITECH OFFICE MACHINE Sum							1,273.35-
00001 MYERS, ALMA (POLL WORKER	9/24/13 SPEC	02013787	12008805	9/24/13 SPECIAL ELECTION	09/30/13	233785	169.00-
MYERS, ALMA (POLL WORKER Sum							169.00-
00001 MYERS, DONNIE (POLL WORK	9/24/13 SPEC	02013787	12008806	9/24/13 SPECIAL ELECTION	09/30/13	233786	199.00-
MYERS, DONNIE (POLL WORK Sum							199.00-
00001 N & H ELECTRONIC DISTRIB	120613	00136162	12008319	EQUIP BATTERIES POLICE DEPT	09/30/13	233787	991.56-
00001 N & H ELECTRONIC DISTRIB	120833	00136162	12008320	EQUIP BATTERIES POLICE DEPT	09/30/13	233787	225.00-
00001 N & H ELECTRONIC DISTRIB	121167	00136533	12008461	ELEC SUPP POLICE DEPT	09/30/13	233787	98.10-
00001 N & H ELECTRONIC DISTRIB	121168	00136638	12008494	MAIN ENTRY DOOR CHIME CMTERY	09/30/13	233787	69.58-
N & H ELECTRONIC DISTRIB Sum							1,384.24-
00001 NAFECO-NORTH ALABAMA FIR	704166 FRT	00135423	12008656	FREIGHT CHARGES	09/30/13	233788	17.00-
NAFECO-NORTH ALABAMA FIR Sum							17.00-
00001 NAPA AUTO PARTS	494016	00135685	12008369	REPR PTS U#10200 POLICE	09/30/13	233789	49.16-
00001 NAPA AUTO PARTS	494017	00135685	12008370	REPR PTS U#10200 POLICE	09/30/13	233789	67.92-
00001 NAPA AUTO PARTS	495634	00136557	12008378	REPR PTS STREET STOCK	09/30/13	233789	15.71-
00001 NAPA AUTO PARTS	495202	00136317	12008381	REPR PTS U#9804 SHOP	09/30/13	233789	13.27-
00001 NAPA AUTO PARTS	495332	00136374	12008385	REPR PTS/SUPP SANIT STOCK	09/30/13	233789	130.75-
00001 NAPA AUTO PARTS	496032	00136780	12008534	REPR PTS U#14714 HEALTH	09/30/13	233789	86.75-
00001 NAPA AUTO PARTS	496033	00136778	12008582	REPR PTS U#11201 HEALTH	09/30/13	233789	55.45-
NAPA AUTO PARTS							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							419.01-
00001 NATHANIEL, THERAH (POLL	9/24/13 SPEC	02013787	12008714	9/24/13 SPECIAL ELECTION	09/30/13	233790	149.00-
NATHANIEL, THERAH (POLL Sum							149.00-
00001 NATL ANIMAL CONTROL ASSN	REG-MOORE 11	00136870	12008555	REG-MOORE-NACA TRNG ACADEMY	09/30/13	233791	525.00-
NATL ANIMAL CONTROL ASSN Sum							525.00-
00001 NATL INSTIT OF GOVERNMEN	MBRSHP RNWL	00136910	12008595	MBRSHP RNWL PURCHASING STAFF	09/30/13	233792	345.00-
NATL INSTIT OF GOVERNMEN Sum							345.00-
00001 NEBLETTS FRAME OUTLET	146375	00136601	12008343	FRAMING MAYOR'S OFFICE	09/30/13	233793	324.90-
NEBLETTS FRAME OUTLET Sum							324.90-
00001 NELSON. J. LEE (POLL WOR	9/24/13 SPEC	02013787	12008692	9/24/13 SPECIAL ELECTION	09/30/13	233795	155.00-
NELSON. J. LEE (POLL WOR Sum							155.00-
00001 NELSON. LEE (POLL WORKER	9/24/13 SPEC	02013787	12008693	9/24/13 SPECIAL ELECTION	09/30/13	233796	155.00-
NELSON. LEE (POLL WORKER Sum							155.00-
00001 NEWELL PAPER COMPANY	571717	00136526	12008314	JANIT SUPP CITY HALL	09/30/13	233798	742.56-
00001 NEWELL PAPER COMPANY	571882	00136561	12008453	JANIT SUPP POLICE DEPT	09/30/13	233798	1,513.21-
00001 NEWELL PAPER COMPANY	572070	00136614	12008486	WHITE RAGS PUBLIC WORKS	09/30/13	233798	309.04-
00001 NEWELL PAPER COMPANY	47216	00135700	12008539	CREDIT	09/30/13	233798	13.86
NEWELL PAPER COMPANY Sum							2,550.95-
00001 O'NEAL, HELEN (POLL WORK	9/24/13 SPEC	02013787	12008715	9/24/13 SPECIAL ELECTION	09/30/13	233802	155.00-
O'NEAL, HELEN (POLL WORK Sum							155.00-
00001 OFFICE DEPOT INC	1612332452	00136353	12008325	PHONE/EQUIP BATTERIES ACDMY	09/30/13	233805	45.11-
00001 OFFICE DEPOT INC	673218215001	00136205	12008396	OFFICE SUPP LAND CODE	09/30/13	233805	39.12-
00001 OFFICE DEPOT INC	673218214001	00136205	12008397	OFFICE SUPP LAND CODE	09/30/13	233805	209.33-
00001 OFFICE DEPOT INC	673213867001	00136211	12008400	COMPUTER SUPP MPO DEPT	09/30/13	233805	270.25-
00001 OFFICE DEPOT INC	673213868001	00136211	12008401	COMPUTER SUPP MPO DEPT	09/30/13	233805	389.95-
00001 OFFICE DEPOT INC	673212895001	00136210	12008449	OFFICE SUPP MPO DEPT	09/30/13	233805	76.69-
00001 OFFICE DEPOT INC	673212896001	00136210	12008450	OFFICE SUPP MPO DEPT	09/30/13	233805	21.99-
00001 OFFICE DEPOT INC	673212896002	00136210	12008451	OFFICE SUPP MPO DEPT	09/30/13	233805	21.99-
00001 OFFICE DEPOT INC	674497244001	00136210	12008452	OFFICE SUPP MPO DEPT	09/30/13	233805	14.44-
00001 OFFICE DEPOT INC	674497244002	00136210	12008496	OFFICE SUPP MPO DEPT	09/30/13	233805	43.32-
00001 OFFICE DEPOT INC	672037800001	00135999	12008535	PRINTER CEMETERY OFFICE	09/30/13	233805	59.99-
00001 OFFICE DEPOT INC	675762400001	00135999	12008536	CREDIT	09/30/13	233805	59.99

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 OFFICE DEPOT INC	676761687001	00136210	12008537	CREDIT	09/30/13	233805	14.44
00001 OFFICE DEPOT INC	1617284262	00136812	12008594	PRINTER SUPP	09/30/13	233805	63.64-
OFFICE DEPOT INC Sum							1,181.39-
00001 ORION PLANNING GROUP	#17	00136857	12008513	SERVS LAND CODE UPDATE	09/30/13	233807	11,175.90-
ORION PLANNING GROUP Sum							11,175.90-
00001 ORMAN, MARTHA (POLL WORK	9/24/13 SPEC	02013787	12008747	9/24/13 SPECIAL ELECTION	09/30/13	233809	155.00-
ORMAN, MARTHA (POLL WORK Sum							155.00-
00001 OVERHEAD DOOR CO OF HBUR	64598	00136944	12008642	BAY DOOR REPR #1 FIRE STA	09/30/13	233810	212.75-
OVERHEAD DOOR CO OF HBUR Sum							212.75-
00001 PACE A J (POLL WORKER)	9/24/13 SPEC	02013787	12008804	9/24/13 SPECIAL ELECTION	09/30/13	233811	149.00-
PACE A J (POLL WORKER) Sum							149.00-
00001 PACE, LOTTIE (POLL WORKE	9/24/13 SPEC	02013787	12008803	9/24/13 SPECIAL ELECTION	09/30/13	233812	169.00-
PACE, LOTTIE (POLL WORKE Sum							169.00-
00001 PAGE, JOYCELYN (POLL WOR	9/24/13 SPEC	02013787	12008794	9/24/13 SPECIAL ELECTION	09/30/13	233814	149.00-
PAGE, JOYCELYN (POLL WOR Sum							149.00-
00001 PALMER ELECTRIC INC	11757	00136558	12008298	TRANSFER GENERATOR T DEPOT	09/30/13	233815	325.00-
PALMER ELECTRIC INC Sum							325.00-
00001 PARKS, LISA (POLL WORKER	9/24/13 SPEC	02013787	12008741	9/24/13 SPECIAL ELECTION	09/30/13	233817	125.00-
PARKS, LISA (POLL WORKER Sum							125.00-
00001 PAWN SHOP PLUS, THE	PO#136586 9/	00136586	12008351	CASES FOR VOICE RECORDERS	09/30/13	233821	252.00-
PAWN SHOP PLUS, THE Sum							252.00-
00001 PEANUTS TOWING SERVICE	64382	00136801	12008467	TOWING U#17896 POLICE	09/30/13	233822	65.00-
PEANUTS TOWING SERVICE Sum							65.00-
00001 PEARL RIVER VALLEY EPA (	9/13 GENERAL	00201324	12008683	MNTHLY 9/13 PUBLIC SERVICES	09/30/13	233823	1,711.63-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PEARL RIVER VALLEY EPA (							
Sum							1,711.63-
00001 PERKINS, CARLA (POLL WOR	9/24/13 SPEC	02013787	12008789	9/24/13 SPECIAL ELECTION	09/30/13	233825	155.00-
PERKINS, CARLA (POLL WOR							
Sum							155.00-
00001 PERKINS, LATONIA (POLL W	9/24/13 SPEC	02013787	12008749	9/24/13 SPECIAL ELECTION	09/30/13	233826	155.00-
PERKINS, LATONIA (POLL W							
Sum							155.00-
00001 PERRY, GLORIA (POLL WORK	9/24/13 SPEC	02013787	12008770	9/24/13 SPECIAL ELECTIOIN	09/30/13	233827	155.00-
PERRY, GLORIA (POLL WORK							
Sum							155.00-
00001 PHALEN, HARRIET (POLL WO	9/24/13 SPEC	02013787	12008780	9/24/13 SPECIAL ELECTION	09/30/13	233829	149.00-
PHALEN, HARRIET (POLL WO							
Sum							149.00-
00001 PHALEN, TIM (POLL WORKER	9/24/13 SPEC	02013787	12008779	9/24/13 SPECIAL ELECTION	09/30/13	233830	169.00-
PHALEN, TIM (POLL WORKER							
Sum							169.00-
00001 PINE BELT OIL COMPANY IN	1013139	00136269	12008276	WEEKLY GAS PUBLIC WORKS	09/30/13	233833	15,759.44-
00001 PINE BELT OIL COMPANY IN	013222	00136269	12008277	WEEKLY DIESEL PUBLIC WORKS	09/30/13	233833	13,216.80-
00001 PINE BELT OIL COMPANY IN	1004522	00136403	12008311	WEEKLY GAS,DIESEL PUB WORKS	09/30/13	233833	25,939.17-
00001 PINE BELT OIL COMPANY IN	716691	00136337	12008406	MOTOR OIL POLICE STOCK	09/30/13	233833	457.56-
00001 PINE BELT OIL COMPANY IN	1012904	00136588	12008436	WEEKLY GAS,DIESEL PUB WORKS	09/30/13	233833	24,817.81-
00001 PINE BELT OIL COMPANY IN	1012898	00136852	12008542	WEEKLY GAS,DIESEL PUB WORKS	09/30/13	233833	24,028.40-
PINE BELT OIL COMPANY IN							
Sum							104,219.18-
00001 PITNEY BOWES INC-METER R	0988915-SP13	00136891	12008546	MAIL MACHINE LEASE 7/13-9/13	09/30/13	233835	1,566.00-
PITNEY BOWES INC-METER R							
Sum							1,566.00-
00001 POOLE, MARGARET B (POLL	9/24/13 SPEC	02013787	12008811	9/24/13 SPECIAL ELECTION	09/30/13	233837	155.00-
POOLE, MARGARET B (POLL							
Sum							155.00-
00001 POPE, ANGELA (POLL WORKE	9/24/13 SPEC	02013787	12008782	9/24/13 SPECIAL ELECTION	09/30/13	233838	155.00-
POPE, ANGELA (POLL WORKE							
Sum							155.00-
00001 POPE, EMMA (POLL WORKER)	9/24/13 SPEC	02013787	12008751	9/24/13 SPECIAL ELECTION	09/30/13	233839	155.00-
POPE, EMMA (POLL WORKER)							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							155.00-
00001 POPE, JESSIE O JR (POLL	9/24/13 SPEC	02013787	12008777	9/24/13 SPECIAL ELECTION	09/30/13	233840	155.00-
POPE, JESSIE O JR (POLL Sum							155.00-
00001 PRO TRAVEL INC	15709 MOORE	00136978	12008823	MOORE 11/10-13 ANIM CTRL TRNG	09/30/13	233845	435.60-
PRO TRAVEL INC Sum							435.60-
00001 PUCKETT MACHINERY COMPAN	R3853404	00136585	12008485	EXCAVATOR DEBRIS RMVL TORNADO	09/30/13	233848	6,751.75-
PUCKETT MACHINERY COMPAN Sum							6,751.75-
00001 RATLIFF, PATRICIA (POLL	9/24/13 SPEC	02013787	12008809	9/24/13 SPECIAL ELECTION	09/30/13	233852	155.00-
RATLIFF, PATRICIA (POLL Sum							155.00-
00001 RATLIFF, TROYANA (POLL	9/24/13 SPEC	02013787	12008808	9/24/13 SPECIAL ELECTION	09/30/13	233853	155.00-
RATLIFF, TROYANA (POLL Sum							155.00-
00001 REAMORES, CHANNIE (POLL	9/24/13 SPEC	02013787	12008717	9/24/13 SPECIAL ELECTION	09/30/13	233855	155.00-
REAMORES, CHANNIE (POLL Sum							155.00-
00001 REGIONS CARDHOLDER SERVI	7079 8/30/13	00136495	12008342	CHARGES VARIOUS DEPARTMENTS	09/18/13	18108	567.58-
REGIONS CARDHOLDER SERVI Sum							567.58-
00001 RJ YOUNG COMPANY	INV50217	00136541	12008313	PRINTER SUPP-COLEMAN-PLANNING	09/30/13	233858	104.16-
00001 RJ YOUNG COMPANY	INV29820	00136807	12008514	COPIER 7/28-8/27 PLANNING	09/30/13	233858	390.00-
00001 RJ YOUNG COMPANY	INV29824	00136961	12008653	COPIER 7/28-8/27/13 ENGR	09/30/13	233858	348.30-
RJ YOUNG COMPANY Sum							842.46-
00001 ROBINSON ELECTRIC SUPPLY	2149428-00	00136694	12008581	ELEC SUPP MOBILE ST FESTIVAL	09/30/13	233859	180.15-
ROBINSON ELECTRIC SUPPLY Sum							180.15-
00001 ROGERS, KEVIN & ASSOCIAT	PO#135384 7/	00135384	12008373	18 TITLE OPINIONS LAND CODE	09/30/13	233861	4,500.00-
00001 ROGERS, KEVIN & ASSOCIAT	OPINION-3501	00135413	12008374	TITLE OPINION 3501 HILLSIDE	09/30/13	233861	250.00-
ROGERS, KEVIN & ASSOCIAT Sum							4,750.00-
00001 RYAN MOTORS INC	197819	00136768	12008569	REPR PTS POLICE STOCK	09/30/13	233863	82.90-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
RYAN MOTORS INC							
Sum							82.90-
00001 SACKS OUTDOOR SUPPLY	17314	00136429	12008280	CLOTH ALLOW-MCLEMORE-POLICE	09/30/13	233864	478.00-
SACKS OUTDOOR SUPPLY							
Sum							478.00-
00001 SAFFLE, ANDREA (POLL WOR	9/24/13 SPEC	02013787	12008787	9/24/13 SPECIAL ELECTION	09/30/13	233865	155.00-
SAFFLE, ANDREA (POLL WOR							
Sum							155.00-
00001 SCALES BIOLOGICAL LABORA	6669	00136950	12008640	DNA ANAYLSES POLICE DEPT	09/30/13	233866	1,440.00-
SCALES BIOLOGICAL LABORA							
Sum							1,440.00-
00001 SHAW, BEVERLY (POLL WORK	9/24/13 SPEC	02013787	12008776	9/24/13 SPECIAL ELECTION	09/30/13	233870	155.00-
SHAW, BEVERLY (POLL WORK							
Sum							155.00-
00001 SHAW, DORIS (POLL WORKER	9/24/13 SPEC	02013787	12008740	9/24/13 SPECIAL ELECTION	09/30/13	233871	155.00-
SHAW, DORIS (POLL WORKER							
Sum							155.00-
00001 SHELTON, DENNIS (POLL WO	9/24/13 SPEC	02013787	12008802	9/24/13 SPECIAL ELECTION	09/30/13	233872	179.00-
SHELTON, DENNIS (POLL WO							
Sum							179.00-
00001 SHELTON, LEROY (POLL WOR	9/24/13 SPEC	02013787	12008753	9/24/13 SPECIAL ELECTION	09/30/13	233873	155.00-
SHELTON, LEROY (POLL WOR							
Sum							155.00-
00001 SHELTON, MARGARET (POLL	9/24/13 SPEC	02013787	12008795	9/24/13 SPECIAL ELECTION	09/30/13	233874	179.00-
SHELTON, MARGARET (POLL							
Sum							179.00-
00001 SHEMPER, LINDA (POLL WOR	9/24/13 SPEC	02013787	12008702	9/24/13 SPECIAL ELECTION	09/30/13	233875	155.00-
SHEMPER, LINDA (POLL WOR							
Sum							155.00-
00001 SHERWIN-WILLIAMS COMPANY	8485-2	00136122	12008288	PAINT SUPP PUBLIC WORKS SHOP	09/30/13	233876	1,100.93-
00001 SHERWIN-WILLIAMS COMPANY	8890-3	00136442	12008354	PAINT SUPP PUB WORKS FUEL FAC	09/30/13	233876	194.45-
00001 SHERWIN-WILLIAMS COMPANY	8874-7	00136442	12008357	PAINT SUPP PUB WORKS FUEL FACL	09/30/13	233876	187.83-
00001 SHERWIN-WILLIAMS COMPANY	8875-4	00136442	12008358	PAINT SUPP PUB WORKS FUEL FACL	09/30/13	233876	6.62-
00001 SHERWIN-WILLIAMS COMPANY	8889-5	00136442	12008359	CREDIT	09/30/13	233876	194.45
SHERWIN-WILLIAMS COMPANY							
Sum							1,295.38-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 SHOWS DEARMAN & WAITS IN	17632	00136845	12008521	SRVS 7/28-8/24 5TH ST DRNGE	09/30/13	233878	1,810.00-
00001 SHOWS DEARMAN & WAITS IN	17630	00136846	12008522	SRVS 7/28-8/24 MCCALL ST DRNG	09/30/13	233878	8,342.50-
00001 SHOWS DEARMAN & WAITS IN	17629	00136847	12008523	SRVS 7/28-8/24 6TH/W PINE	09/30/13	233878	1,820.00-
00001 SHOWS DEARMAN & WAITS IN	17631	00136844	12008526	SRVS 7/28-8/24 GORDON CREEK	09/30/13	233878	1,046.00-
SHOWS DEARMAN & WAITS IN Sum							13,018.50-
00001 SIMS, JULIUS HARDY	TRAV ADVANCE	00136617	12008352	TRAV ADV IACP CONF PHIL,PA	09/30/13	233883	1,505.00-
SIMS, JULIUS HARDY Sum							1,505.00-
00001 SKILLPATH SEMINARS	REG-JACKSON	00136905	12008597	REG-JACKSON-LEADERSHIP CONF	09/30/13	233884	149.00-
00001 SKILLPATH SEMINARS	10688013 SCR	00136946	12008648	REG-SCRUGGS CONF 10/17-18/13	09/30/13	233884	269.00-
00001 SKILLPATH SEMINARS	10688014 BRA	00136946	12008649	REG-BRANTLEY CONF 10/17-18/13	09/30/13	233884	269.00-
00001 SKILLPATH SEMINARS	106988011 JA	00136946	12008650	REG-JACKSON-CONF 10/17-18/13	09/30/13	233884	269.00-
00001 SKILLPATH SEMINARS	10688012 QUI	00136946	12008651	REG-QUINN-CONF 10/17-18/13	09/30/13	233884	269.00-
00001 SKILLPATH SEMINARS	10690235 BAT	00136946	12008652	REG-BATES-CONF 10/17-18/13	09/30/13	233884	269.00-
00001 SKILLPATH SEMINARS	1842526	00136979	12008820	BOOKS SEMINAR 11/18-19/13	09/30/13	233884	139.70-
SKILLPATH SEMINARS Sum							1,633.70-
00001 SMITH, MAMIE (POLL WORKE	9/24/13 SPEC	02013787	12008727	9/24/13 SPECIAL ELECTION	09/30/13	233887	155.00-
SMITH, MAMIE (POLL WORKE Sum							155.00-
00001 SMITHKA, PAULA (POLL WOR	9/24/13 SPEC	02013787	12008697	9/24/13 SPECIAL ELECTION	09/30/13	233888	175.00-
SMITHKA, PAULA (POLL WOR Sum							175.00-
00001 SOLAR SUPPLY INC	3447750	00136466	12008279	A/C SUPP CITY HALL	09/30/13	233890	189.94-
00001 SOLAR SUPPLY INC	3447705	00136263	12008335	HVAC SUPP CONSTR DEPT	09/30/13	233890	131.73-
SOLAR SUPPLY INC Sum							321.67-
00001 SOUTHEASTERN CONCRETE CO	9832	00131735	12008419	CONCRETE VARI LOC STREET	09/30/13	233893	235.50-
00001 SOUTHEASTERN CONCRETE CO	9882	00131735	12008420	CONCRETE VARI LOC STREET	09/30/13	233893	274.75-
00001 SOUTHEASTERN CONCRETE CO	10146	00131735	12008421	CONCRETE VARI LOC STREET	09/30/13	233893	628.00-
00001 SOUTHEASTERN CONCRETE CO	10286	00131735	12008422	CONCRETE VARI LOC STREET	09/30/13	233893	667.25-
00001 SOUTHEASTERN CONCRETE CO	10483	00131735	12008423	CONCRETE VARI LOC STREET	09/30/13	233893	274.75-
00001 SOUTHEASTERN CONCRETE CO	10663	00131735	12008424	CONCRETE VARI LOC STREET	09/30/13	233893	392.50-
00001 SOUTHEASTERN CONCRETE CO	10689	00131735	12008425	CONCRETE VARI LOC STREET	09/30/13	233893	235.50-
00001 SOUTHEASTERN CONCRETE CO	10961	00131735	12008426	CONCRETE VARI LOC STREET	09/30/13	233893	1,099.00-
00001 SOUTHEASTERN CONCRETE CO	10834	00131735	12008427	CONCRETE VARI LOC STREET	09/30/13	233893	235.50-
00001 SOUTHEASTERN CONCRETE CO	10918	00131735	12008428	CONCRETE VARI LOC STREET	09/30/13	233893	1,177.50-
00001 SOUTHEASTERN CONCRETE CO	11030	00131735	12008429	CONCRETE VARI LOC STREET	09/30/13	233893	78.50-
00001 SOUTHEASTERN CONCRETE CO	11084	00131735	12008430	CONCRETE VARI LOC STREET	09/30/13	233893	471.00-
00001 SOUTHEASTERN CONCRETE CO	11273	00131735	12008431	CONCRETE VARI LOC STREET	09/30/13	233893	117.75-
00001 SOUTHEASTERN CONCRETE CO	11304	00131735	12008432	CONCRETE VARI LOC STREET	09/30/13	233893	471.00-
00001 SOUTHEASTERN CONCRETE CO	11558	00131735	12008433	CONCRETE VARI LOC STREET	09/30/13	233893	353.25-
00001 SOUTHEASTERN CONCRETE CO	11559	00131735	12008434	CONCRETE VARI LOC STREET	09/30/13	233893	314.00-
00001 SOUTHEASTERN CONCRETE CO	11613	00131735	12008435	CONCRETE VARI LOC STREET	09/30/13	233893	157.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SOUTHEASTERN CONCRETE CO							
Sum							7,182.75-
00001 SOUTHERN PINE ELECTRIC P 9/13 GENERAL		00201324	12008499	MNTHLY 9/13 PUBLIC SERVICES	09/30/13	233895	101.77-
SOUTHERN PINE ELECTRIC P							
Sum							101.77-
00001 SOUTHERN TIRE MART LLC	11079177	00136512	12008386	TIRES SANIT STOCK	09/30/13	233896	3,799.68-
00001 SOUTHERN TIRE MART LLC	11077621	00135491	12008503	TIRES U313932 FIRE DEPT	09/30/13	233896	2,583.28-
00001 SOUTHERN TIRE MART LLC	11078597	00136425	12008575	TIRES PUBLIC WORKS UNITS	09/30/13	233896	4,716.09-
SOUTHERN TIRE MART LLC							
Sum							11,099.05-
00001 STANDARD OFFICE SUPPLY C	0037946-001	00136368	12008278	SIGNATURE STAMP-EVERETT	09/30/13	233901	25.00-
00001 STANDARD OFFICE SUPPLY C	0037982-001	00136078	12008312	JOB APPLICATIONS HUMAN RES	09/30/13	233901	433.83-
00001 STANDARD OFFICE SUPPLY C	0037809-001	00136386	12008316	LAMINATING POUCHES POLICE	09/30/13	233901	119.98-
00001 STANDARD OFFICE SUPPLY C	0037944-001	00136386	12008317	DOOR NAME PLATES POLICE DEPT	09/30/13	233901	54.95-
00001 STANDARD OFFICE SUPPLY C	0037845-001	00136441	12008348	DRY ERASE BOARD STRIKE TEAM	09/30/13	233901	188.99-
00001 STANDARD OFFICE SUPPLY C	0037332-001	00135966	12008349	OFFICE SUPP LIFE OF S MS	09/30/13	233901	86.72-
00001 STANDARD OFFICE SUPPLY C	0038050-001	00136595	12008361	COPY PAPER PURCH DEPT	09/30/13	233901	79.98-
00001 STANDARD OFFICE SUPPLY C	0037810-001	00136393	12008366	OFFICE SUPP LIFE OF S MS	09/30/13	233901	383.01-
00001 STANDARD OFFICE SUPPLY C	0038001-001	00136571	12008398	OFFICE SUPP ACCTG DEPT	09/30/13	233901	207.91-
00001 STANDARD OFFICE SUPPLY C	0038181-001	00136212	12008438	PRIVILEGE TAX FORMS/APPL	09/30/13	233901	897.50-
00001 STANDARD OFFICE SUPPLY C	0037653-001	00136255	12008495	OFFICE SUPP PARKING OPER	09/30/13	233901	470.35-
00001 STANDARD OFFICE SUPPLY C	0038152.001	00136255	12008498	CREDIT	09/30/13	233901	25.99
00001 STANDARD OFFICE SUPPLY C	0038207-001	00136758	12008528	OFFICE SUPP M/ADM	09/30/13	233901	326.48-
00001 STANDARD OFFICE SUPPLY C	0038208-001	00136759	12008529	OFFICE SUPP ACCTG DEPT	09/30/13	233901	191.49-
00001 STANDARD OFFICE SUPPLY C	0038244-001	00136815	12008530	SUPPLIES FOR ELECTION BOXES	09/30/13	233901	63.93-
00001 STANDARD OFFICE SUPPLY C	0038270-001	00136881	12008600	OFFICE SUPP ENGR DEPT	09/30/13	233901	63.49-
STANDARD OFFICE SUPPLY C							
Sum							3,567.62-
00001 SUGGS, CAROLYN (POLL WOR 9/24/13 SPEC		02013787	12008703	9/24/13 SPECIAL ELECTION	09/30/13	233903	155.00-
SUGGS, CAROLYN (POLL WOR							
Sum							155.00-
00001 SUNBELT FIRE INC	81264	00136413	12008287	REPR PTS U#15491 FIRE DEPT	09/30/13	233906	57.85-
00001 SUNBELT FIRE INC	81424	00136605	12008532	ELEVATOR KEY FIRE DEPT	09/30/13	233906	44.00-
00001 SUNBELT FIRE INC	81483	00136706	12008685	FIRE FIGHTING TOOLS	09/30/13	233906	112.00-
SUNBELT FIRE INC							
Sum							213.85-
00001 SUTTLE, WILLIAM (POLL WO 9/24/13 SPEC		02013787	12008705	9/24/13 SPECIAL ELECTION	09/30/13	233907	155.00-
SUTTLE, WILLIAM (POLL WO							
Sum							155.00-
00001 SYBERT, ROBERT	TRAV ADVANCE	00136858	12008518	TRAV ADV CRIMINAL/LEGAL CLS	09/30/13	233908	293.00-
SYBERT, ROBERT							
Sum							293.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 T & B MARINE WORLD INC	585300	00136745	12008468	BOAT MOTOR/MOTOR REPRS ACDMY	09/30/13	233909	2,460.00-
T & B MARINE WORLD INC Sum							2,460.00-
00001 TANNER, RUTH ANN (POLL	9/24/13 SPEC	02013787	12008689	9/24/13 SPECIAL ELECTION	09/30/13	233910	149.00-
TANNER, RUTH ANN (POLL Sum							149.00-
00001 TAYLOR, TAMMY (POLL WORK	9/24/13 SPEC	02013787	12008699	9/24/13 SPECIAL ELECTION	09/30/13	233911	175.00-
TAYLOR, TAMMY (POLL WORK Sum							175.00-
00001 TEMPLE INC	INV0124733	00135894	12008375	SIGNAL EQUIP TRAFFIC DEPT	09/30/13	233912	4,407.91-
TEMPLE INC Sum							4,407.91-
00001 TERRELL, VICTORIA (POLL	9/24/13 SPEC	02013787	12008767	9/24/13 SPECIAL ELECTION	09/30/13	233913	155.00-
TERRELL, VICTORIA (POLL Sum							155.00-
00001 THOMAS, DEJEREMY (POLL W	9/24/13 SPEC	02013787	12008745	9/24/13 SPECIAL ELECTION	09/30/13	233915	219.00-
THOMAS, DEJEREMY (POLL W Sum							219.00-
00001 THOMAS, GERALDINE (POLL	9/24/13 SPEC	02013787	12008792	9/24/13 SPECIAL ELECTION	09/30/13	233916	155.00-
THOMAS, GERALDINE (POLL Sum							155.00-
00001 THOMAS, MELODY (POLL W	9/24/13 SPEC	02013787	12008706	9/24/13 SPECIAL ELECTION	09/30/13	233917	149.00-
THOMAS, MELODY (POLL W Sum							149.00-
00001 THORNTON, CECIL T (	9/24/13 SPEC	02013787	12008704	9/24/13 SPECIAL ELECTION	09/30/13	233919	155.00-
THORNTON, CECIL T (Sum							155.00-
00001 THRIFFILEY, JON TATE (PO	9/24/13 SPEC	02013787	12008746	9/24/13 SPECIAL ELECTION	09/30/13	233921	155.00-
THRIFFILEY, JON TATE (PO Sum							155.00-
00001 TIFCO INDUSTRIES	70887268 FRT	00136173	12008416	WELDING SUPP FRT CHGS SHOP	09/30/13	233922	14.10-
00001 TIFCO INDUSTRIES	70885675 FRT	00136173	12008417	WELDING SUPP FRT CHGS SHOP	09/30/13	233922	16.08-
TIFCO INDUSTRIES Sum							30.18-
00001 TIRE CENTERS LLC	5900057071	00136388	12008331	TIRES U#18098 FIRE DEPT	09/30/13	233923	1,619.21-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2013

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 TIRE CENTERS LLC	5900057052	00136194	12008332	TIRES U#15064 FIRE DEPT	09/30/13	233923	6,141.44-
TIRE CENTERS LLC Sum							7,760.65-
00001 TRUCK SERVICE & EQUIPMEN	312825	00136187	12008292	REPR PTS U#11302 STREET	09/30/13	233927	78.92-
00001 TRUCK SERVICE & EQUIPMEN	312951	00136408	12008371	REPR PTS U#15491 FIRE DEPT	09/30/13	233927	451.14-
TRUCK SERVICE & EQUIPMEN Sum							530.06-
00001 TRUCKPRO INC	039-0535448	00136507	12008548	REPR PTS U#17724 STREET	09/30/13	233928	280.75-
TRUCKPRO INC Sum							280.75-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00136920	12008590	HOTEL 7/13-18 MML CONF BILOXI	09/30/13	233930	761.73-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00136920	12008591	FUEL 8/28/13 JACKSON	09/30/13	233930	60.28-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00136920	12008592	FOOD 8/18 WASHINGTON TRIP	09/30/13	233930	76.00-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00136920	12008593	HOTEL 8/27-28 WASHINGTON	09/30/13	233930	256.32-
TRUSTMARK BUSINESS CARD Sum							1,154.33-
00001 UNDERWOOD, VERLINA	TRAV ADVANCE	00136690	12008403	TRAV ADV MAGPPA CONF BILXOI	09/30/13	233931	541.00-
00001 UNDERWOOD, VERLINA	TRAVEL REIMB	00136904	12008586	MILEAGE-PICK UP WTR OFC UNIT	09/30/13	233931	109.61-
UNDERWOOD, VERLINA Sum							650.61-
00001 UNDERWOOD'S SMALL ENGINE	46038	00136531	12008355	CHAINSAW BAR OIL FORESTRY	09/30/13	233932	140.00-
UNDERWOOD'S SMALL ENGINE Sum							140.00-
00001 UNITED FENCE COMPANY	00015661	00133644	12008411	REPLACE ROLLING GATE AIRPORT	09/30/13	233933	4,339.63-
UNITED FENCE COMPANY Sum							4,339.63-
00001 VULCAN SIGNS	241934	00136301	12008376	ST MARKER BRACKETS TORNADO	09/30/13	233942	785.55-
VULCAN SIGNS Sum							785.55-
00001 WALKER, ARTHUR LEE (POLL	9/24/13 SPEC	02013787	12008797	9/24/13 SPECIAL ELECTION	09/30/13	233943	155.00-
WALKER, ARTHUR LEE (POLL Sum							155.00-
00001 WALTERS, LINDA (POLL WOR	9/24/13 SPEC	02013787	12008733	9/24/13 SPECIAL ELECTION	09/30/13	233946	155.00-
WALTERS, LINDA (POLL WOR Sum							155.00-
00001 WASTE MANAGEMENT OF SOUT	0006896-2526	00136916	12008602	REFUSE DISPOSAL 9/3-13 SANIT	09/30/13	233949	5,661.48-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WASTE MANAGEMENT OF SOUT Sum							5,661.48-
00001 WASTE PRO HATTIESBURG	310053	00136669	12008387	RECYCLING SERV 8/13 SANIT	09/30/13	233950	20,784.30-
00001 WASTE PRO HATTIESBURG	310066	00136669	12008388	HAUL CHARGES 8/13 SANIT	09/30/13	233950	4,050.00-
WASTE PRO HATTIESBURG Sum							24,834.30-
00001 WATCH GUARD VIDEO	WARINV000069	00136737	12008684	VIDEO CAMERA MAINT POLICE	09/30/13	233951	2,437.50-
WATCH GUARD VIDEO Sum							2,437.50-
00001 WATERS INTERNATIONAL TRU	8-232550025	00136509	12008293	REPR PTS STREET STOCK	09/30/13	233952	299.52-
00001 WATERS INTERNATIONAL TRU	8-232490066	00136410	12008299	REPR PTS U#17723 SANIT	09/30/13	233952	822.74-
00001 WATERS INTERNATIONAL TRU	232400089	00136191	12008300	REPRS U#17720 SANIT	09/30/13	233952	4,713.16-
00001 WATERS INTERNATIONAL TRU	232540023	00136480	12008301	REPRS U#17723 SANIT	09/30/13	233952	835.77-
00001 WATERS INTERNATIONAL TRU	232540020	00136481	12008303	REPRS U#17730 SANIT	09/30/13	233952	939.71-
00001 WATERS INTERNATIONAL TRU	232540021	00136482	12008304	REPRS U#14409 SANIT	09/30/13	233952	459.75-
00001 WATERS INTERNATIONAL TRU	8-232550059	00136552	12008379	REPR PTS U#16083 STREET	09/30/13	233952	228.73-
00001 WATERS INTERNATIONAL TRU	8-232610018	00136663	12008410	REPR PTS U#17731 SANIT	09/30/13	233952	212.02-
00001 WATERS INTERNATIONAL TRU	8-232630073	00136779	12008490	REPR PTS U#17724 SANIT	09/30/13	233952	133.46-
00001 WATERS INTERNATIONAL TRU	8-232670049	00136829	12008558	REPR PTS U#16010 FORESTRY	09/30/13	233952	929.06-
00001 WATERS INTERNATIONAL TRU	8-232670047	00136873	12008576	REPR PTS VARI STREET UNITS	09/30/13	233952	470.61-
WATERS INTERNATIONAL TRU Sum							10,044.53-
00001 WATKINS, ANNIE (POLL WOR	9/24/13 SPEC	02013787	12008721	9/24/13 SPECIAL ELECTION	09/30/13	233953	155.00-
WATKINS, ANNIE (POLL WOR Sum							155.00-
00001 WATTS BROTHERS TRACTOR C	151014	00136544	12008390	REPR PTS AIRPORT MAINT	09/30/13	233955	112.77-
WATTS BROTHERS TRACTOR C Sum							112.77-
00001 WEATHERSBY, FALEY (POLL	9/24/13 SPEC	02013787	12008812	9/24/13 SPECIAL ELECTION	09/30/13	233956	155.00-
WEATHERSBY, FALEY (POLL Sum							155.00-
00001 WHITE, PORSHALAIN (POLL	9/24/13 SPEC	02013787	12008788	9/24/13 SPECIAL ELECTION	09/30/13	233959	169.00-
WHITE, PORSHALAIN (POLL Sum							169.00-
00001 WILLMUT GAS & OIL COMPAN	9/13 GENERAL	00201324	12008512	MNTHLY GAS-GENERAL	09/30/13	233963	371.50-
WILLMUT GAS & OIL COMPAN Sum							371.50-
00001 WILSON. JERRY (POLL WORK	9/24/13 SPEC	02013787	12008735	9/24/13 SPECIAL ELECTION	09/30/13	233964	125.00-
WILSON. JERRY (POLL WORK							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							125.00-
00001 WILSON, BEVERLY INEZ (PO	9/24/13 SPEC	02013787	12008775	9/24/13 SPECIAL ELECTION	09/30/13	233965	155.00-
WILSON, BEVERLY INEZ (PO Sum							155.00-
00001 WOOD, ANNE (POLL WORKER)	9/24/13 SPEC	02013787	12008786	9/24/13 SPECIAL ELECTION	09/30/13	233966	155.00-
WOOD, ANNE (POLL WORKER) Sum							155.00-
00001 WORKWELL SERVICES (NEW V	10120	00136655	12008346	6/13 EMP DRUG SCREENS	09/30/13	233967	490.00-
00001 WORKWELL SERVICES (NEW V	10646	00136655	12008347	7/13 EMP DRUG SCREENS	09/30/13	233967	705.00-
WORKWELL SERVICES (NEW V Sum							1,195.00-
00001 WOULLARD, WILLIE (POLL	9/24/13 SPEC	02013787	12008726	9/24/13 SPECIAL ELECTION	09/30/13	233968	175.00-
WOULLARD, WILLIE (POLL Sum							175.00-
Sum							1,684,093.47-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 ADCOCK POOLS AND SPA	PO#136725 9/	00136725	12002313	CHLORINE VETERANS PK POOL	09/30/13	233472	78.99-
ADCOCK POOLS AND SPA Sum							78.99-
00002 AMRSTRONG, JAMES	SPORTS SERVS	02013784	12002363	SPORTS SUPPORT SERVICES	09/30/13	233482	63.00-
AMRSTRONG, JAMES Sum							63.00-
00002 ANOINTED HANDS CLEANING	255	00136535	12002274	SERVS 9/13 GRNDS MAINT	09/30/13	233485	250.00-
ANOINTED HANDS CLEANING Sum							250.00-
00002 AUTO ARMATURE SERVICE IN	10455	00136674	12002296	BATTERY U#13130 GRNDS MAINT	09/30/13	233490	116.95-
AUTO ARMATURE SERVICE IN Sum							116.95-
00002 B S N SPORTS	95544689	00136279	12002280	BASKETBALL GOALS/SCOREBOARD	09/30/13	233493	3,774.10-
B S N SPORTS Sum							3,774.10-
00002 BELL, DEVON	OFFICIAL 9/9	02013785	12002346	OFFICIAL-ADULT SOFTBALL	09/30/13	233500	173.00-
BELL, DEVON Sum							173.00-
00002 BETTS, SHERMAN	OFFICIAL 9/9	02013785	12002347	OFFICIAL-ADULT SOFTBALL	09/30/13	233504	241.00-
BETTS, SHERMAN Sum							241.00-
00002 BOND, MARK	OFFICIAL 9/9	02013785	12002348	OFFICIAL-ADULT SOFTBALL	09/30/13	233512	56.00-
BOND, MARK Sum							56.00-
00002 BRACKMAN MOWER WAREHOUSE	0124074	00136491	12002273	WEEDEATER REPR PTS	09/30/13	233520	226.22-
00002 BRACKMAN MOWER WAREHOUSE	IN0124005	00136362	12002276	REPR PTS U#16977 GRNDS MAINT	09/30/13	233520	40.46-
00002 BRACKMAN MOWER WAREHOUSE	IN0124073	00136465	12002277	REPRS U#17561 GRNDS MAINT	09/30/13	233520	82.74-
00002 BRACKMAN MOWER WAREHOUSE	IN0124159	00136546	12002299	REPRS U#14980 GRNDS MAINT	09/30/13	233520	70.17-
00002 BRACKMAN MOWER WAREHOUSE	IN0124259	00136665	12002300	REPRS U#18866 GRNDS MAINT	09/30/13	233520	174.55-
00002 BRACKMAN MOWER WAREHOUSE	0124366	00136701	12002322	MOWER/WEEDEATER REPR PTS	09/30/13	233520	397.85-
00002 BRACKMAN MOWER WAREHOUSE	IN0124461	00136901	12002381	REPRS U#17561 GRNDS MAINT	09/30/13	233520	617.85-
BRACKMAN MOWER WAREHOUSE Sum							1,609.84-
00002 BROOKS, ALVIS	OFFICIAL 9/9	02013785	12002349	OFFICIAL-TACKLE FOOTBALL	09/30/13	233524	105.00-
BROOKS, ALVIS Sum							105.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 BUCKHAULTS ELECTRIC SERV	PO#136609 9/	00136609	12002302	REPR LIGHTS TATUM SOCCER	09/30/13	233527	850.00-
00002 BUCKHAULTS ELECTRIC SERV	PO#132821 9/	00132821	12002383	S ANTONIO/JC LIGHTS-TORNADO	09/30/13	233527	5,850.00-
BUCKHAULTS ELECTRIC SERV Sum							6,700.00-
00002 BURKE, HOWARD	OFFICIAL 9/9	02013785	12002350	OFFICIAL-ADULT SOFTBALL	09/30/13	233530	68.00-
BURKE, HOWARD Sum							68.00-
00002 C SPIRE WIRELESS (CELLUL	8/23/13-9/22	02013794	12002385	CELL SERV 9/13 PARKS & REC	09/30/13	233539	203.74-
C SPIRE WIRELESS (CELLUL Sum							203.74-
00002 CITY OF HATTIESBURG FUND	TRF 2ND 9/13	02013774	12002282	TRF 2ND 9/13 PAYROLL	09/18/13	36613	54,527.72-
CITY OF HATTIESBURG FUND Sum							54,527.72-
00002 COLEMAN NURSERY	PO#136736 9/	00136736	12002337	RED MULCH MOBILE STREET	09/30/13	233553	340.00-
COLEMAN NURSERY Sum							340.00-
00002 COOLEY, NAKITA	SPORTS SERVS	02013784	12002364	SPORTS SUPPORT SERVICES	09/30/13	233562	28.00-
COOLEY, NAKITA Sum							28.00-
00002 CURTIS, MALCOLM	OFFICIAL 9/9	02013785	12002351	OFFICIAL-ADULT SOFTBALL	09/30/13	233569	51.00-
CURTIS, MALCOLM Sum							51.00-
00002 DIAMOND G REPAIRS	170259	00136548	12002303	RE-WELD SOCCER GOAL TATUM	09/30/13	233583	300.00-
DIAMOND G REPAIRS Sum							300.00-
00002 DIXON, TIMOTHY	OFFICIAL 9/9	02013785	12002352	OFFICIAL-ADULT SOFTBALL	09/30/13	233586	68.00-
DIXON, TIMOTHY Sum							68.00-
00002 DUNAGIN PEST CONTROL(PRE	8771312	00136913	12002345	SENTRICON SERV SAN ANTONIO	09/30/13	233588	75.00-
DUNAGIN PEST CONTROL(PRE Sum							75.00-
00002 EASTERLING, ISAIAH (POLL	OFFICIAL 9/9	02013785	12002353	OFFICIAL-ADULT SOFTBALL	09/30/13	233593	102.00-
EASTERLING, ISAIAH (POLL Sum							102.00-
00002 ECONOMY SUPPLY CO	198010	00136831	12002319	DEADBOLT TATUM PARK RESTROOM	09/30/13	233596	21.50-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
ECONOMY SUPPLY CO							
Sum							21.50-
00002 ELKINS WHOLESALE INC	186280-00	00136489	12002295	JANIT SUPP GRNDS MAINT	09/30/13	233601	323.55-
00002 ELKINS WHOLESALE INC	186883-00	00136734	12002312	JANIT SUPP GRNDS MAINT	09/30/13	233601	982.83-
ELKINS WHOLESALE INC							
Sum							1,306.38-
00002 ESTERS, WILLARD (BUTCH)	OFFICIAL 9/9	02013785	12002354	OFFICIAL-ADULT SOFTBALL	09/30/13	233611	68.00-
ESTERS, WILLARD (BUTCH)							
Sum							68.00-
00002 FERGUSON ENTERPRISES INC	1203343	00136664	12002380	PLUMB SUPP GRNDS BREAKROOM	09/30/13	233616	110.14-
FERGUSON ENTERPRISES INC							
Sum							110.14-
00002 FERGUSON, DAVONTE	SPORTS SERVS	02013784	12002365	SPORTS SUPPORT SERVICES	09/30/13	233617	35.00-
FERGUSON, DAVONTE							
Sum							35.00-
00002 G & K SERVICES	1035405849	00136578	12002287	UNIFORMS 8/06 GRNDS MAINT	09/30/13	233637	96.54-
00002 G & K SERVICES	1035408002	00136578	12002288	UNIFORMS 8/13 GRNDS MAINT	09/30/13	233637	96.54-
00002 G & K SERVICES	1035410144	00136578	12002289	UNIFORMS 8/20 GRNDS MAINT	09/30/13	233637	96.18-
00002 G & K SERVICES	1035412303	00136578	12002290	UNIFORMS 8/27 GRNDS MAINT	09/30/13	233637	96.18-
00002 G & K SERVICES	1035405850	00136579	12002291	MATS 8/06 GRNDS MAINT	09/30/13	233637	3.40-
00002 G & K SERVICES	1035408003	00136579	12002292	MATS 8/13 GRNDS MAINT	09/30/13	233637	3.40-
00002 G & K SERVICES	1035410145	00136579	12002293	MATS 8/20 GRNDS MAINT	09/30/13	233637	3.40-
00002 G & K SERVICES	1035412304	00136579	12002294	MATS 8/27 GRNDS MAINT	09/30/13	233637	3.40-
00002 G & K SERVICES	1035416603	00136878	12002327	MATS 9/03 GRNDS MAINT	09/30/13	233637	3.40-
00002 G & K SERVICES	103541440	00136878	12002328	MATS 9/10 GRNDS MAINT	09/30/13	233637	3.40-
00002 G & K SERVICES	1035418745	00136878	12002329	MATS 9/17 GRNDS MAINT	09/30/13	233637	3.40-
00002 G & K SERVICES	1035420897	00136878	12002330	MATS 9/24 GRNDS MAINT	09/30/13	233637	3.40-
00002 G & K SERVICES	1035414439	00136878	12002331	UNIFORMS 9/03 GRNDS MAINT	09/30/13	233637	96.18-
00002 G & K SERVICES	1035416602	00136878	12002332	UNIFORMS 9/10 GRNDS MAINT	09/30/13	233637	96.18-
00002 G & K SERVICES	1035418744	00136878	12002333	UNIFORMS 9/17 GRNDS MAINT	09/30/13	233637	96.18-
00002 G & K SERVICES	1035420896	00136878	12002334	UNIFORMS 9/24 GRNDS MAINT	09/30/13	233637	96.18-
G & K SERVICES							
Sum							797.36-
00002 GARNER LUMLEY ELECTRIC S	492286	00135892	12002297	ELEC SUPP WALK TRAILS	09/30/13	233638	750.00-
GARNER LUMLEY ELECTRIC S							
Sum							750.00-
00002 GILKEY ELECTRIC SUPPLY C	248617	00136141	12002284	ELEC SUPP-KP TENNIS BROADWALK	09/30/13	233643	1,721.27-
00002 GILKEY ELECTRIC SUPPLY C	249235	00136139	12002378	ELEC SUPP WALK TRAIL LIGHTS	09/30/13	233643	196.79-
00002 GILKEY ELECTRIC SUPPLY C	249272	00136139	12002379	ELEC SUPP WALK TRAIL LIGHTS	09/30/13	233643	168.01-
GILKEY ELECTRIC SUPPLY C							
Sum							2,086.07-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 HOME DEPOT	1123098	00135957	12002305	L'SCAPE PLANTS TATUM TENNIS	09/30/13	233665	217.72-
HOME DEPOT Sum							217.72-
00002 IRBY, STUART C CO	S007790796.0	00136282	12002275	ELEC SUPP S ANTONIO FLD HOUSE	09/30/13	233676	45.60-
00002 IRBY, STUART C CO	S007807244.0	00136497	12002307	ELEC SUPP TATUM TENNIS	09/30/13	233676	59.70-
00002 IRBY, STUART C CO	S007836337.0	00136824	12002342	ELEC SUPP TATUM SOCCER PAVLN	09/30/13	233676	365.55-
00002 IRBY, STUART C CO	S007836337.0	00136824	12002343	ELEC SUPP TATUM SOCCER PAVLN	09/30/13	233676	54.75-
IRBY, STUART C CO Sum							525.60-
00002 J M H GRAPHICS	S 25195	00136286	12002281	STATE TENNIS TOURN T SHIRTS	09/30/13	233679	2,412.50-
J M H GRAPHICS Sum							2,412.50-
00002 JET CONSTRUCTION	1708	00136611	12002314	TOPSOIL MOBILE STREET	09/30/13	233687	300.00-
00002 JET CONSTRUCTION	1710	00136776	12002336	TOPSOIL MOBILE STREET	09/30/13	233687	192.00-
JET CONSTRUCTION Sum							492.00-
00002 KETTLEY, ANNETTE	SPORTS SERVS	02013784	12002366	SPORTS SUPPORT SERVICES	09/30/13	233702	49.00-
KETTLEY, ANNETTE Sum							49.00-
00002 KEYS, MECHEKA	SPORTS SERVS	02013784	12002367	SPORTS SUPPORT SERVICES	09/30/13	233703	56.00-
KEYS, MECHEKA Sum							56.00-
00002 KIRKSEY, JOHNATHAN	OFFICIAL 9/9	02013785	12002355	OFFICIAL-TACKLE FOOTBALL	09/30/13	233707	105.00-
KIRKSEY, JOHNATHAN Sum							105.00-
00002 KIRKSEY, NANCY JONES	SPORTS SERVS	02013784	12002368	SPORTS SUPPORT SERVICES	09/30/13	233708	400.00-
KIRKSEY, NANCY JONES Sum							400.00-
00002 LARK POOL (S&T ASSOC)	1155773	00136816	12002326	FOUNTAIN REPR VETERANS PARK	09/30/13	233716	567.49-
LARK POOL (S&T ASSOC) Sum							567.49-
00002 MAGNOLIA GREEN	1189A	00136369	12002283	ADDL AMT DUE PO#136199	09/30/13	233735	25.00-
MAGNOLIA GREEN Sum							25.00-
00002 MCELHANEY PLUMBING INC	211408	00136746	12002320	WTR HEATER ELEMENT CHAIN PK	09/30/13	233746	12.95-
MCELHANEY PLUMBING INC							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							12.95-
00002 MIKE'S TIRE & WHEEL CO	2169735	00136460	12002278	TIRE U#17085 GRNDS MAINT	09/30/13	233758	35.92-
00002 MIKE'S TIRE & WHEEL CO	2169869	00136616	12002321	TIRE REPRS GRNDS MAINT UNITS	09/30/13	233758	73.82-
00002 MIKE'S TIRE & WHEEL CO	2170024	00136864	12002338	TRAILER TIRE GRNDS MAINT	09/30/13	233758	87.82-
00002 MIKE'S TIRE & WHEEL CO	2170032	00136885	12002382	MOWER TIRE REPR	09/30/13	233758	29.16-
MIKE'S TIRE & WHEEL CO							226.72-
Sum							
00002 MILLER, CLIFF	OFFICIAL 9/9	02013785	12002356	OFFICIAL-ADULT SOFTBALL	09/30/13	233760	68.00-
MILLER, CLIFF							68.00-
Sum							
00002 MS POWER COMPANY	9/13 PKS/REC	00201324	12002310	MNTHLY ELEC-PARKS & REC	09/30/13	233777	13,841.60-
MS POWER COMPANY							13,841.60-
Sum							
00002 MS RECREATION AND PARK A	2262 TERRELL	00136729	12002308	REG-TERRELL CONF 9/18/13	09/30/13	233778	125.00-
00002 MS RECREATION AND PARK A	2262 JONES	00136729	12002309	REG-JONES CONF 9/18/13	09/30/13	233778	125.00-
MS RECREATION AND PARK A							250.00-
Sum							
00002 MS TURF	087680	00136613	12002315	GRASS SOD MOBILE ST	09/30/13	233781	1,650.00-
MS TURF							1,650.00-
Sum							
00002 NEEL-SCHAFFER INC	1013395(A)	00134987	12002339	SRVS LIGHTING SOCCER FIELDS	09/30/13	233794	9,425.92-
00002 NEEL-SCHAFFER INC	1013395(B)	00136854	12002340	ADDL AMT DUE PO#134987	09/30/13	233794	288.00-
NEEL-SCHAFFER INC							9,713.92-
Sum							
00002 NORRIS, RANDY	OFFICIAL 9/9	02013785	12002357	OFFICIAL-ADULT SOFTBALL	09/30/13	233800	68.00-
NORRIS, RANDY							68.00-
Sum							
00002 PIONEER MANUFACTURING CO	INV492749	00136363	12002298	BALLFIELD MARKING PAINT	09/30/13	233834	3,000.00-
PIONEER MANUFACTURING CO							3,000.00-
Sum							
00002 PLAY IT AGAIN SPORTS	PO#135573 8/	00135573	12002285	SUMMER LEAGUE 2013 T SHIRTS	09/30/13	233836	1,481.00-
00002 PLAY IT AGAIN SPORTS	PO#136296 9/	00136296	12002286	COACHES SHIRTS-FOOTBALL TEAMS	09/30/13	233836	10,996.68-
00002 PLAY IT AGAIN SPORTS	PO#136766 9/	00136766	12002306	YTH FOOTBALL FLAGS/BALLS	09/30/13	233836	162.00-
00002 PLAY IT AGAIN SPORTS	PO#133780 5/	00133780	12002344	T SHIRTS SUMMER DAY CAMP 2013	09/30/13	233836	640.00-
PLAY IT AGAIN SPORTS							13,279.68-
Sum							
00002 POWELL, RANDY	SPORTS SERVS	02013784	12002369	SPORTS SUPPORT SERVICES	09/30/13	233842	98.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POWELL, RANDY							98.00-
Sum							
00002 PRIDE CLEANERS	6376	00136925	12002376	CLEAN YOUTH TACKLE JERSEYS	09/30/13	233844	345.00-
PRIDE CLEANERS							345.00-
Sum							
00002 RYAN MOTORS INC	197660	00136381	12002272	REPR PTS U#14127 GRNDS MAINT	09/30/13	233863	135.30-
RYAN MOTORS INC							135.30-
Sum							
00002 SCENIC LANDSCAPES, LLC (	4162	00136631	12002324	SPRINKLER REPR TATUM/TMBRTN	09/30/13	233867	500.00-
SCENIC LANDSCAPES, LLC (							500.00-
Sum							
00002 SIMPSON, LYNN	OFFICIAL 9/9	02013785	12002358	OFFICIAL-ADULT SOFTBALL	09/30/13	233881	68.00-
SIMPSON, LYNN							68.00-
Sum							
00002 SIMPSON, NELDA	SPORTS SERVS	02013784	12002371	SPORTS SUPPORT SERVICES	09/30/13	233882	28.00-
SIMPSON, NELDA							28.00-
Sum							
00002 SMITH, JIM SERVICES	818230	00136607	12002301	A/C REPR TATUM SOCCER BLDG	09/30/13	233886	1,157.27-
SMITH, JIM SERVICES							1,157.27-
Sum							
00002 SOCCER LOCKER AND CITY R	PO#136458 8/	00136458	12002325	JERSEYS REC ADM	09/30/13	233889	300.00-
SOCCER LOCKER AND CITY R							300.00-
Sum							
00002 SOUTH, CASSIUS	SPORTS SERVS	02013784	12002370	SPORTS SUPPORT SERVICES	09/30/13	233891	49.00-
SOUTH, CASSIUS							49.00-
Sum							
00002 SOUTHERN MS PINE STRAW	8983	00136830	12002316	PINE STRAW CITY HALL L'SCAPE	09/30/13	233894	50.00-
SOUTHERN MS PINE STRAW							50.00-
Sum							
00002 SPEEDY PRINTING & SIGNS	18546	00136650	12002318	SIGN CE ROY WALK TRAIL	09/30/13	233898	265.00-
SPEEDY PRINTING & SIGNS							265.00-
Sum							
00002 SPORTS GRAFIXS INC	23242	00136799	12002335	YOUTH FOOTBALL T SHIRTS	09/30/13	233899	1,466.00-
00002 SPORTS GRAFIXS INC	PO#136924 9/	00136924	12002377	YOUTH FLAG FOOTBALL T SHIRTS	09/30/13	233899	110.00-
SPORTS GRAFIXS INC							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							1,576.00-
00002 STANDARD OFFICE SUPPLY C	0038119-001	00136673	12002341	COMPUTER SUPP REC ADM	09/30/13	233901	47.15-
STANDARD OFFICE SUPPLY C Sum							47.15-
00002 TROTTER, COREY	OFFICIAL 9/9	02013785	12002359	OFFICIAL-ADULT SOFTBALL	09/30/13	233925	68.00-
TROTTER, COREY Sum							68.00-
00002 TROTTER, WILLIE	OFFICIAL 9/9	02013785	12002360	OFFICIAL-ADULT SOFTBALL	09/30/13	233926	68.00-
TROTTER, WILLIE Sum							68.00-
00002 UNITED FENCE COMPANY	00015665	00131598	12002323	FENCE REPR EASTSIDE BASEBALL	09/30/13	233933	282.10-
00002 UNITED FENCE COMPANY	00015678	00132823	12002384	JC BACKSTOP REPR TORNADO	09/30/13	233933	1,658.00-
UNITED FENCE COMPANY Sum							1,940.10-
00002 VARNADO, UNDRA	SPORTS SERVS	02013784	12002372	SPORTS SUPPORT SERVICES	09/30/13	233936	70.00-
VARNADO, UNDRA Sum							70.00-
00002 VESELY'S NURSERY	PO#136828 9/	00136828	12002317	YELLOW MUMS MOBILE ST	09/30/13	233938	140.00-
VESELY'S NURSERY Sum							140.00-
00002 VINCENT, CALVIN JR	SPORTS SERVS	02013784	12002373	SPORTS SUPPORT SERVICES	09/30/13	233940	240.00-
VINCENT, CALVIN JR Sum							240.00-
00002 WALKER, TEDDRIC	OFFICIAL 9/9	02013785	12002361	OFFICIAL-ADULT SOFTBALL	09/30/13	233944	102.00-
WALKER, TEDDRIC Sum							102.00-
00002 WALLEY, DEVIN	OFFICIAL 9/9	02013785	12002362	OFFICIAL-ADULT SOFTBALL	09/30/13	233945	68.00-
WALLEY, DEVIN Sum							68.00-
00002 WEST BODY SHOP	4562	00136656	12002304	TOWING U#15928 GRNDS MAINT	09/30/13	233957	225.00-
WEST BODY SHOP Sum							225.00-
00002 WHEELER, CURTIS	SPORTS SERVS	02013784	12002374	SPORTS SUPPORT SERVICES	09/30/13	233958	126.00-
WHEELER, CURTIS Sum							126.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 WILEY, RAYCORY	SPORTS SERVS	02013784	12002375	SPORTS SUPPORT SERVICES	09/30/13	233960	35.00-
WILEY, RAYCORY Sum							35.00-
00002 WILLMUT GAS & OIL COMPAN	9/13 PKS/REC	00201324	12002311	MNTHLY GAS-PARKS & REC	09/30/13	233963	11.95-
WILLMUT GAS & OIL COMPAN Sum							11.95-
Sum							128,779.74-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION							
00005 MOTOROLA CUSTOMER CONNEC	13977720	00135306	12000057	RPLCMNT RADIOS	09/30/13	233771	20,490.75-
MOTOROLA CUSTOMER CONNEC							
Sum							20,490.75-
Sum							20,490.75-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 ADVANCED RECOVERY SYSTEM	6028,9963	02013230	12000798	GARNISHMENT	09/23/13	18120	248.01-
ADVANCED RECOVERY SYSTEM Sum							248.01-
00006 ADVANTAGE FINANCIAL SERV	8364	02013230	12000799	GARNSISHMENT	09/23/13	18121	213.49-
ADVANTAGE FINANCIAL SERV Sum							213.49-
00006 ASSURANCE CREDIT CORP (G	3629	02013230	12000808	GARNISHMENT	09/23/13	18130	24.20-
ASSURANCE CREDIT CORP (G Sum							24.20-
00006 AUTOMATED COLLECTION SER	5257	02013230	12000796	GARNISHMENT	09/23/13	18118	151.26-
AUTOMATED COLLECTION SER Sum							151.26-
00006 CHECK EXCHANGE (GARN)	1885	02013230	12000793	GARNISHMENT	09/23/13	18115	126.36-
CHECK EXCHANGE (GARN) Sum							126.36-
00006 CHILD SUPPORT ENFORCEMEN	3871	02013228	12000821	CHILD SUPPORT	09/24/13	18143	200.00-
CHILD SUPPORT ENFORCEMEN Sum							200.00-
00006 ECMC (GARN)	8165	02013230	12000800	GARNISHMENT	09/23/13	18122	128.40-
ECMC (GARN) Sum							128.40-
00006 FAMILY SUPPORT PAYMENT C	9865	02013228	12000824	CHILD SUPPORT	09/24/13	18146	1,098.27-
FAMILY SUPPORT PAYMENT C Sum							1,098.27-
00006 FIRST HERITAGE CREDIT (G	9891	02013230	12000797	GARNISHMENT	09/23/13	18119	41.62-
FIRST HERITAGE CREDIT (G Sum							41.62-
00006 FORREST CTY CHANCERY COU	09/2013	02013227	12000833	CHILD SUPPORT	09/24/13	18156	967.00-
FORREST CTY CHANCERY COU Sum							967.00-
00006 FORREST CTY CIRCUIT COUR	8772	02013230	12000807	GARNISHMENT	09/23/13	18129	407.40-
FORREST CTY CIRCUIT COUR Sum							407.40-
00006 GAYLE SMITH	4645	02013228	12000825	CHILD SUPPORT	09/24/13	18147	302.38-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GAYLE SMITH							
Sum							302.38-
00006 GREAT LAKES HIGHER EDUCA	1583	02013230	12000790	GARNISHMENT	09/23/13	18112	12.12-
GREAT LAKES HIGHER EDUCA							
Sum							12.12-
00006 H F S RECOVERY (GARN)	5621,0906	02013230	12000794	GARNISHMENT	09/23/13	18116	427.45-
H F S RECOVERY (GARN)							
Sum							427.45-
00006 HENLEY, LOTTERHOS & HENL	9998,5994,76	02013230	12000787	GARNISHMENT	09/23/13	18109	1,045.45-
HENLEY, LOTTERHOS & HENL							
Sum							1,045.45-
00006 INTERNAL REVENUE SERVICE	2081	02013226	12000816	GARNISHMENT	09/24/13	18138	100.00-
00006 INTERNAL REVENUE SERVICE	9245	02013226	12000817	GARNISHMENT	09/24/13	18139	50.00-
INTERNAL REVENUE SERVICE							
Sum							150.00-
00006 INTERNAL REVENUE SERVICE	9998	02013226	12000811	GARNISHMENT	09/24/13	18133	50.00-
00006 INTERNAL REVENUE SERVICE	2753	02013226	12000812	GARNISHMENT	09/24/13	18134	100.00-
00006 INTERNAL REVENUE SERVICE	0579	02013226	12000813	GARNISHMENT	09/24/13	18135	100.00-
00006 INTERNAL REVENUE SERVICE	6062	02013226	12000814	GARNISHMENT	09/24/13	18136	100.00-
00006 INTERNAL REVENUE SERVICE	6809	02013226	12000815	GARNISHMENT	09/24/13	18137	100.00-
INTERNAL REVENUE SERVICE							
Sum							450.00-
00006 JOHN R REEVES PC (CHILD	6467	02013228	12000823	CHILD SUPPORT	09/24/13	18145	150.00-
JOHN R REEVES PC (CHILD							
Sum							150.00-
00006 LAMAR CTY CHANCERY CLERK	0935	02013228	12000819	CHILD SUPPORT	09/24/13	18141	540.00-
LAMAR CTY CHANCERY CLERK							
Sum							540.00-
00006 MARYLAND CHILD SUPPORT A	9864	02013228	12000822	CHILD SUPPORT	09/24/13	18144	615.00-
MARYLAND CHILD SUPPORT A							
Sum							615.00-
00006 MENDELSON LAW FIRM (GARN	9865	02013230	12000810	GARNISHMENT	09/23/13	18132	43.60-
MENDELSON LAW FIRM (GARN							
Sum							43.60-
00006 NC CHILD SUPPORT CENTRAL	7589	02013228	12000820	CHILD SUPPORT	09/24/13	18142	220.00-
NC CHILD SUPPORT CENTRAL							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							220.00-
00006 NETWORK SERVICES (NSI)	4427	02013230	12000789	GARNISHMENT	09/23/13	18111	237.39-
NETWORK SERVICES (NSI) Sum							237.39-
00006 PARNELL & CRUMB PA (GARN	8778	02013230	12000805	GARNISHMENT	09/23/13	18127	178.43-
PARNELL & CRUMB PA (GARN Sum							178.43-
00006 PIPPY REAL ESTATE LLC	6809	02013230	12000788	GARNISHMENT	09/23/13	18110	39.45-
PIPPY REAL ESTATE LLC Sum							39.45-
00006 REPUBLIC FINANCE INC (G	8663	02013230	12000803	GARNISHMENT	09/23/13	18125	218.13-
REPUBLIC FINANCE INC (G Sum							218.13-
00006 RICHLAND COUNTY FAMILY C	4941	02013228	12000826	CHILD SUPPORT	09/24/13	18148	183.76-
RICHLAND COUNTY FAMILY C Sum							183.76-
00006 SHOEMAKER PROPERTY (GARN	9747	02013230	12000806	GARNISHMENT	09/23/13	18128	378.37-
SHOEMAKER PROPERTY (GARN Sum							378.37-
00006 STEVEN D SLADE (GARN)	0474	02013230	12000801	GARNISHMENT	09/23/13	18123	435.92-
STEVEN D SLADE (GARN) Sum							435.92-
00006 STOKES & CLINTON PC (GAR	4935,9388	02013230	12000809	GARNISHMENT	09/23/13	18131	533.63-
STOKES & CLINTON PC (GAR Sum							533.63-
00006 UNITED CREDIT CORP (GARN	3492	02013230	12000792	GARNISHMENT	09/23/13	18114	391.51-
UNITED CREDIT CORP (GARN Sum							391.51-
00006 WILLIAM PHILLIP GREGORY	7200	02013230	12000791	GARNISHMENT	09/23/13	18113	351.10-
WILLIAM PHILLIP GREGORY Sum							351.10-
00006 WINN BROWN LAW FIRM,THE	9380	02013230	12000804	GARNISHMENT	09/23/13	18126	350.24-
WINN BROWN LAW FIRM,THE Sum							350.24-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2013

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							10,859.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SPECIAL STREET IMPR.FUND							
00008 WARREN PAVING INC	810707	00135694	12000001	PAVE HELVESTON RD	09/30/13	233948	150,939.35-
00008 WARREN PAVING INC	810742	00135694	12000002	PAVE HELVESTON RD	09/30/13	233948	8,532.90-
WARREN PAVING INC Sum							159,472.25-
Sum							159,472.25-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AAMCO TRANS/AUTOMOTIVE S	126925	00136825	12001901	REPRS U#13080 LAGOON	09/30/13	233467	630.00-
AAMCO TRANS/AUTOMOTIVE S Sum							630.00-
00009 AIRDESIGNS SIGN & GRAFFI	388014	00136765	12001854	PARKING SIGN-MILSAP-TRANS	09/30/13	233476	15.00-
AIRDESIGNS SIGN & GRAFFI Sum							15.00-
00009 AUTO ARMATURE SERVICE IN	10329	00136573	12001779	BATTERY U#13061 SEWER	09/30/13	233490	115.95-
00009 AUTO ARMATURE SERVICE IN	10304	00136483	12001802	BATTERIES E LAUREL/PLT #2	09/30/13	233490	509.85-
00009 AUTO ARMATURE SERVICE IN	10290	00136483	12001803	BATTERY PLT #2 GENERATOR	09/30/13	233490	112.95-
00009 AUTO ARMATURE SERVICE IN	10355	00136555	12001834	STARTER U#13080 LAGOON	09/30/13	233490	109.95-
00009 AUTO ARMATURE SERVICE IN	10500	00136756	12001879	BATTERY U#17338 PLANT	09/30/13	233490	54.95-
AUTO ARMATURE SERVICE IN Sum							903.65-
00009 AUTO ZONE	0139645873	00136501	12001885	REPR PTS U#15646 PLANT	09/30/13	233491	165.99-
AUTO ZONE Sum							165.99-
00009 BONNER ANALYTICAL TESTIN	53422	00136697	12001844	REPEAT 8/13 SOUTH LAGOON	09/30/13	233513	172.20-
00009 BONNER ANALYTICAL TESTIN	53435	00136798	12001860	BOIL WTR SAMPES RAMPART ST	09/30/13	233513	318.00-
00009 BONNER ANALYTICAL TESTIN	PO#136430	00136798	12001865	CREDIT	09/30/13	233513	278.20
00009 BONNER ANALYTICAL TESTIN	53467	00136919	12001891	BOIL WTR SAMPLES S RAMPART	09/30/13	233513	159.00-
00009 BONNER ANALYTICAL TESTIN	53495	00136919	12001892	BOIL WTR SAMPLES 9/20/13	09/30/13	233513	212.00-
00009 BONNER ANALYTICAL TESTIN	53466	00136919	12001893	REPEAT 9/13 NORTH LAGOON	09/30/13	233513	157.35-
00009 BONNER ANALYTICAL TESTIN	53167	00136945	12001898	NPDES MONITORING 8/13	09/30/13	233513	938.82-
BONNER ANALYTICAL TESTIN Sum							1,679.17-
00009 BRADY ELECTRIC LLC	1307159	00133785	12001835	REPR AERATOR MOTORS	09/30/13	233522	3,961.00-
00009 BRADY ELECTRIC LLC	1308048	00133785	12001836	REPR AERATOR MOTORS	09/30/13	233522	1,518.00-
00009 BRADY ELECTRIC LLC	1308076	00133785	12001837	REPR AERATOR MOTORS	09/30/13	233522	866.00-
00009 BRADY ELECTRIC LLC	1309080	00133785	12001838	REPR AERATOR MOTORS	09/30/13	233522	866.00-
BRADY ELECTRIC LLC Sum							7,211.00-
00009 C & S AUTOMOTIVE LLC	1430	00136559	12001810	REPRS U#14702 LAGOON	09/30/13	233536	569.36-
C & S AUTOMOTIVE LLC Sum							569.36-
00009 C SPIRE WIRELESS (CELLUL	8/23/13-9/22	02013794	12001903	CELL SERV 9/13 W&SO&M	09/30/13	233539	215.71-
C SPIRE WIRELESS (CELLUL Sum							215.71-
00009 CARQUEST AUTO PARTS STOR	14758-13399	00136382	12001868	REPR PTS U#11546 TRANS	09/30/13	233542	11.09-
CARQUEST AUTO PARTS STOR							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							11.09-
00009 CENTRAL PIPE SUPPLY INC	R92386	00135123	12001842	PLUMB SUPP TRANS STOCK	09/30/13	233545	296.34-
00009 CENTRAL PIPE SUPPLY INC	R95649	00136560	12001888	PLUMB SUPP TRANS STOCK	09/30/13	233545	2,504.36-
00009 CENTRAL PIPE SUPPLY INC	R96043	00136560	12001889	PLUMB SUPP TRANS STOCK	09/30/13	233545	26.40-
00009 CENTRAL PIPE SUPPLY INC	R96044	00136692	12001890	PLUMB SUPP TRANS STOCK	09/30/13	233545	599.52-
CENTRAL PIPE SUPPLY INC							3,426.62-
Sum							
00009 CHAIN ELECTRIC COMPANY	26399	00133456	12001833	MOTOR CONTROL CENTER PLT#2	09/30/13	233547	25,800.00-
CHAIN ELECTRIC COMPANY							25,800.00-
Sum							
00009 CITY OF HATTIESBURG FUND	TRF 2ND 9/13	02013774	12001784	TRF 2ND 9/13 PAYROLL	09/18/13	21696	94,207.06-
CITY OF HATTIESBURG FUND							94,207.06-
Sum							
00009 COBURN'S SUPPLY CO INC	606226606	00136411	12001846	HAND TOOLS WTR OFC SERV MEN	09/30/13	233552	184.90-
00009 COBURN'S SUPPLY CO INC	606224134	00136433	12001850	PLUMB SUPP TRANS STOCK	09/30/13	233552	322.92-
00009 COBURN'S SUPPLY CO INC	606224134-1	00136433	12001851	PLUMB SUPP TRANS STOCK	09/30/13	233552	59.98-
00009 COBURN'S SUPPLY CO INC	606224006	00136446	12001852	PLUMB SUPP TRANS STOCK	09/30/13	233552	379.62-
00009 COBURN'S SUPPLY CO INC	606224006-1	00136446	12001853	PLUMB SUPP TRANS STOCK	09/30/13	233552	16.40-
00009 COBURN'S SUPPLY CO INC	606227521	00136562	12001862	PIPE JOINT LUBE SEWER DEPT	09/30/13	233552	57.24-
00009 COBURN'S SUPPLY CO INC	606223088	00136494	12001887	HAND TOOL WTR SERVICE MEN	09/30/13	233552	3.60-
COBURN'S SUPPLY CO INC							1,024.66-
Sum							
00009 COMSOUTH	171496	00136025	12001843	RADIO BATTERIES PLT #2	09/30/13	233557	198.00-
00009 COMSOUTH	170216	00134767	12001855	RADIO REPR WTR PLANT	09/30/13	233557	525.00-
00009 COMSOUTH	170473	00134767	12001856	RADIO REPR WTR PLANT	09/30/13	233557	137.10-
00009 COMSOUTH	170389	00134767	12001857	RADIO REPR WTR PLANT	09/30/13	233557	525.00-
00009 COMSOUTH	170474	00134767	12001858	RADIO REPR WTR PLANT	09/30/13	233557	117.50-
00009 COMSOUTH	170499	00134767	12001859	RADIO REPR WTR PLANT	09/30/13	233557	38.00-
COMSOUTH							1,540.60-
Sum							
00009 CONTROL SYSTEMS INC	47852	00136795	12001883	ELEC REPRS LAGOON	09/30/13	233561	3,660.80-
00009 CONTROL SYSTEMS INC	47912	00136915	12001896	SERV CALL DIXIE SPRING LS	09/30/13	233561	2,065.00-
00009 CONTROL SYSTEMS INC	47911	00136915	12001897	SERV CALL SULLIVAN/WIS PAK	09/30/13	233561	3,736.52-
CONTROL SYSTEMS INC							9,462.32-
Sum							
00009 D P C ENTERPRISES LP	212001869-13	00136148	12001807	CHEMICALS LAGOONS	09/30/13	233571	4,488.00-
00009 D P C ENTERPRISES LP	212001881-13	00136148	12001808	CHEMICALS LAGOONS	09/30/13	233571	2,992.00-
D P C ENTERPRISES LP							7,480.00-
Sum							
00009 DIXIE COMMUNITY UTILITY	SWR BILLING	00136732	12001847	SEWER BILLING REPORT 8/13	09/30/13	233585	228.60-
DIXIE COMMUNITY UTILITY							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							228.60-
00009 ECONOMY SUPPLY CO	198091	00136755	12001876	HAND TOOLS TRANS DEPT	09/30/13	233596	442.85-
ECONOMY SUPPLY CO Sum							442.85-
00009 EMPIRE TRUCK SALES (H'BU	CE006079735:	00136190	12001780	BRAKE REPR PTS U#13176 SEWER	09/30/13	233605	92.50-
EMPIRE TRUCK SALES (H'BU Sum							92.50-
00009 ENGINEERING UNLIMITED IN	45880	00136390	12001831	PADLOCKS WATER OFFICE	09/30/13	233606	422.48-
ENGINEERING UNLIMITED IN Sum							422.48-
00009 EQUIPMENT INC	165500207	00136502	12001777	REPRS U#18588 SEWER DEPT	09/30/13	233609	341.31-
00009 EQUIPMENT INC	164000623	00136596	12001877	REPR PTS U#14238 TRANS	09/30/13	233609	11.89-
EQUIPMENT INC Sum							353.20-
00009 ESTABROOK MOTOR CO	75149	00133667	12001849	2013 TRUCK U#19356 WTR OFFICE	09/30/13	233610	18,150.00-
ESTABROOK MOTOR CO Sum							18,150.00-
00009 G & K SERVICES	1035405852	00136592	12001811	UNIFORMS 8/06 TRANS	09/30/13	233637	39.60-
00009 G & K SERVICES	1035408005	00136592	12001812	UNIFORMS 8/13 TRANS	09/30/13	233637	39.60-
00009 G & K SERVICES	1035410147	00136592	12001813	UNIFORMS 8/20 TRANS	09/30/13	233637	39.60-
00009 G & K SERVICES	1035412306	00136592	12001814	UNIFORMS 8/27 TRANS	09/30/13	233637	52.38-
00009 G & K SERVICES	1035405853	00136592	12001815	UNIFORMS 8/06 PLANT	09/30/13	233637	52.00-
00009 G & K SERVICES	1035408006	00136592	12001816	UNIFORMS 8/13 PLANT	09/30/13	233637	52.00-
00009 G & K SERVICES	1035410148	00136592	12001817	UNIFORMS 8/20 PLANT	09/30/13	233637	52.00-
00009 G & K SERVICES	1035412307	00136592	12001818	UNIFORMS 8/27 PLANT	09/30/13	233637	83.50-
00009 G & K SERVICES	1035405856	00136592	12001819	MOP/MAT 8/06 PLANT	09/30/13	233637	20.20-
00009 G & K SERVICES	1035408009	00136592	12001820	MOP/MAT 8/13 PLANT	09/30/13	233637	20.20-
00009 G & K SERVICES	1035410151	00136592	12001821	MOP/MAT 8/20 PLANT	09/30/13	233637	20.20-
00009 G & K SERVICES	1035412310	00136592	12001822	MOP/MAT 8/27 PLANT	09/30/13	233637	20.20-
00009 G & K SERVICES	1035405851	00136592	12001823	UNIFORMS 8/06 SEWER	09/30/13	233637	48.00-
00009 G & K SERVICES	1035408004	00136592	12001824	UNIFORMS 8/13 SEWER	09/30/13	233637	48.00-
00009 G & K SERVICES	1035410146	00136592	12001825	UNIFORMS 8/20 SEWER	09/30/13	233637	48.00-
00009 G & K SERVICES	1035412305	00136592	12001826	UNIFORMS 8/27 SEWER	09/30/13	233637	48.00-
00009 G & K SERVICES	1035405854	00136592	12001827	UNIFORMS 8/06 LAGOON	09/30/13	233637	15.84-
00009 G & K SERVICES	1035408007	00136592	12001828	UNIFORMS 8/13 LAGOON	09/30/13	233637	15.84-
00009 G & K SERVICES	10354101449	00136592	12001829	UNIFORMS 8/20 LAGOON	09/30/13	233637	15.84-
00009 G & K SERVICES	1035412308	00136592	12001830	UNIFORMS 8/27 LAGOON	09/30/13	233637	15.84-
00009 G & K SERVICES	1035397263	00136699	12001840	UNIFORMS 7/09 SERVICE CREW	09/30/13	233637	16.00-
00009 G & K SERVICES	1035395133	00136699	12001841	UNIFORMS 7/02 SERVICE CREW	09/30/13	233637	16.00-
G & K SERVICES Sum							778.84-
00009 HACH COMPANY	8489578	00136667	12001878	CHEMICALS WATER PLANT	09/30/13	233654	1,314.86-
HACH COMPANY							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							1,314.86-
00009 HANSON PIPE & PRECAST IN	10987865	00136523	12001863	MANHOLE TOPS/RINGS SEWER DEPT	09/30/13	233655	997.60-
HANSON PIPE & PRECAST IN Sum							997.60-
00009 HOME DEPOT	1044693	00135824	12001861	WATER COOLERS SEWER DEPT	09/30/13	233665	43.94-
HOME DEPOT Sum							43.94-
00009 JOHNNY'S WRECKER SERVICE	21952	00136811	12001871	TOWING U#7435 SEWER	09/30/13	233688	250.00-
JOHNNY'S WRECKER SERVICE Sum							250.00-
00009 K & K TRUCK-TRAILER PART	57842	00136672	12001864	REPR PTS VARI SEWER UNITS	09/30/13	233699	875.00-
K & K TRUCK-TRAILER PART Sum							875.00-
00009 LANCASTER'S MACHINE & WE	21434	00136414	12001809	REPR SHAFTS SOUTH LAGOON	09/30/13	233713	160.00-
00009 LANCASTER'S MACHINE & WE	21391	00136649	12001832	LOADING RAMPS FOR TRAILER	09/30/13	233713	365.00-
00009 LANCASTER'S MACHINE & WE	21416	00136186	12001845	AERATOR PTS SOUTH LAGOON	09/30/13	233713	1,400.00-
LANCASTER'S MACHINE & WE Sum							1,925.00-
00009 MAACO COLLISION REPAIR &	15989	00135620	12001805	DOOR ASSEMBLY U#10381 SEWER	09/30/13	233729	170.70-
00009 MAACO COLLISION REPAIR &	15989(B)	00135829	12001806	ADDL AMT DUE PO#135620	09/30/13	233729	94.63-
MAACO COLLISION REPAIR & Sum							265.33-
00009 MIKE'S TIRE & WHEEL CO	2169767	00136498	12001804	TUBES U#15775 SEWER	09/30/13	233758	36.24-
MIKE'S TIRE & WHEEL CO Sum							36.24-
00009 MORGAN, C J INC	2013096	00136627	12001785	REPAIR KIT JAMES STREET	09/30/13	233766	605.75-
00009 MORGAN, C J INC	2013099	00136627	12001786	REPR VALVES WTR PLT #2	09/30/13	233766	30,518.70-
00009 MORGAN, C J INC	2013101	00136627	12001787	VALVE REPR TATUM ROAD	09/30/13	233766	454.25-
00009 MORGAN, C J INC	2013100	00136627	12001788	REPRS WTR PLT #2	09/30/13	233766	12,827.95-
00009 MORGAN, C J INC	2013107	00136627	12001789	HOT TAP WHISPERING PINES	09/30/13	233766	5,212.00-
00009 MORGAN, C J INC	2013075	00136627	12001790	PONTOON BOAT SEWER LAGOON	09/30/13	233766	4,067.47-
00009 MORGAN, C J INC	2013081	00136627	12001791	SEWER LINE BURKETT CREEK	09/30/13	233766	18,125.00-
00009 MORGAN, C J INC	2013079	00136627	12001792	PUMPS COLUMBIA ST	09/30/13	233766	19,025.00-
00009 MORGAN, C J INC	2013084	00136627	12001793	PUMP HOLDING TANKS	09/30/13	233766	15,711.40-
00009 MORGAN, C J INC	2013088	00136627	12001794	PVC PIPE EAST HARDY ST	09/30/13	233766	1,127.00-
00009 MORGAN, C J INC	2013089	00136627	12001795	RIP RAP MCINNIS SPRINGS RD	09/30/13	233766	3,582.20-
00009 MORGAN, C J INC	2013090	00136627	12001796	SEWER TAP W 4TH ST & CROSS	09/30/13	233766	2,313.00-
00009 MORGAN, C J INC	2013091	00136627	12001797	SEWER REPR HALL AND RONIE ST	09/30/13	233766	5,643.56-
00009 MORGAN, C J INC	2013092	00136627	12001798	SWR LINE EAST FRONT ST	09/30/13	233766	8,090.73-
00009 MORGAN, C J INC	2013102	00136627	12001799	SEWER TAP BRUNIE ST	09/30/13	233766	9,536.88-
00009 MORGAN, C J INC	2013108	00136627	12001800	CUT CONCRETE 437 MABLE ST	09/30/13	233766	600.00-
00009 MORGAN, C J INC	2013106	00136627	12001801	PUMP HOLDING TANKS	09/30/13	233766	16,363.35-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MORGAN, C J INC							
Sum							153,804.24-
00009 MS POWER COMPANY	9/13 W&SO&M	00201324	12001867	MNTHLY ELEC-W&SO&M	09/30/13	233777	83,206.40-
MS POWER COMPANY							
Sum							83,206.40-
00009 PEANUTS TOWING SERVICE	64252	00136581	12001783	TOWING U#13080 LAGOON	09/30/13	233822	75.00-
00009 PEANUTS TOWING SERVICE	63959	00136823	12001872	TOWING U#13080 SEWER	09/30/13	233822	75.00-
00009 PEANUTS TOWING SERVICE	64373	00136823	12001873	TOWING U#14702 SEWER	09/30/13	233822	150.00-
00009 PEANUTS TOWING SERVICE	64374	00136892	12001884	TOWING U#18705 WTR OFFICE	09/30/13	233822	65.00-
PEANUTS TOWING SERVICE							
Sum							365.00-
00009 PEARL RIVER VALLEY EPA (	9/13 W&SO&M	00201324	12001899	MNTHLY 9/13 PUBLIC SERVICES	09/30/13	233823	6,694.33-
PEARL RIVER VALLEY EPA (							
Sum							6,694.33-
00009 POWER PLUS INC	21134	00136721	12001880	TRIMMER REPR WTR PLANT	09/30/13	233843	26.39-
00009 POWER PLUS INC	21135	00136721	12001881	TRIMMER REPR WTR PLANT	09/30/13	233843	26.39-
00009 POWER PLUS INC	21136	00136721	12001882	TRIMMER REPR WTR PLANT	09/30/13	233843	49.04-
POWER PLUS INC							
Sum							101.82-
00009 PUMP AND CONTROL SERVICE	472	00136679	12001869	MAINT/REPRS S LAGOON 9/9/13	09/30/13	233849	800.00-
00009 PUMP AND CONTROL SERVICE	471	00136435	12001894	MAINT/REPRS S LAGOON 9/3-6	09/30/13	233849	2,400.00-
00009 PUMP AND CONTROL SERVICE	723	00136803	12001895	MAINT/REPRS S LAGOON 9/16-19	09/30/13	233849	3,200.00-
PUMP AND CONTROL SERVICE							
Sum							6,400.00-
00009 RAWLS SPRINGS UTILITY DI	SWR BILLING	00136735	12001848	SEWER BILLING REPORT 8/13	09/30/13	233854	168.00-
RAWLS SPRINGS UTILITY DI							
Sum							168.00-
00009 RYAN MOTORS INC	197717	00136440	12001778	WHEEL U#14712 TRANS DEPT	09/30/13	233863	227.71-
00009 RYAN MOTORS INC	197831	00136791	12001900	REPR PTS U#18705 WTR OFFICE	09/30/13	233863	65.01-
RYAN MOTORS INC							
Sum							292.72-
00009 SCOGGINS PUMP REPAIR	9112	00136257	12001781	REPRS MAMMOTH SPRINGS STA	09/30/13	233868	1,892.00-
00009 SCOGGINS PUMP REPAIR	9116	00136257	12001782	REPRS DIXIE PINE STA	09/30/13	233868	2,679.00-
00009 SCOGGINS PUMP REPAIR	9085	00135559	12001839	REPR MAMMOTH SPRINGS PUMPS	09/30/13	233868	3,794.00-
SCOGGINS PUMP REPAIR							
Sum							8,365.00-
00009 SOUTHERN PINE ELECTRIC P	9/13 W&SO&M	00201324	12001866	MNTHLY 9/13 PUBLIC SERVICES	09/30/13	233895	1,894.13-
SOUTHERN PINE ELECTRIC P							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							1,894.13-
00009 STANDARD OFFICE SUPPLY C	0037811-001	00136391	12001874	OFFICE SUPP WATER OFFICE	09/30/13	233901	581.47-
00009 STANDARD OFFICE SUPPLY C	0038109-001	00136391	12001875	OFFICE SUPP WATER OFFICE	09/30/13	233901	229.98-
STANDARD OFFICE SUPPLY C							811.45-
Sum							
00009 WARREN PAVING INC	14208MB	00136107	12001886	CRUSHED CONCRETE SEWER	09/30/13	233948	1,626.80-
00009 WARREN PAVING INC	13154MB	00133087	12001902	CRUSHED CONCRETE SEWER	09/30/13	233948	79.52-
WARREN PAVING INC							1,706.32-
Sum							
00009 WILLMUT GAS & OIL COMPAN	9/13 W&SO&M	00201324	12001870	MNTHLY GAS-W&SO&M	09/30/13	233963	47.80-
WILLMUT GAS & OIL COMPAN							47.80-
Sum							
Sum							444,375.88-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 ABLES, PATRICK	METER DEP RF 02013773		12001128	METER DEP RFD	09/30/13	233469	2.64-
ABLES, PATRICK Sum							2.64-
00011 ADVANTAGE AUTOPLEX	METER DEP RF 02013764		12001060	METER DEP RFD	09/30/13	233474	.30-
ADVANTAGE AUTOPLEX Sum							.30-
00011 ALEXANDER, JEFFREY	METER DEP RF 02013764		12001091	METER DEP RFD	09/30/13	233479	38.82-
ALEXANDER, JEFFREY Sum							38.82-
00011 ANSEL, SALLY	METER DEP RF 02013764		12001109	METER DEP RFD	09/30/13	233486	38.82-
ANSEL, SALLY Sum							38.82-
00011 ARLEDGE, EDWARD A	METER DEP RF 02013773		12001136	METER DEP RFD	09/30/13	233488	38.82-
ARLEDGE, EDWARD A Sum							38.82-
00011 BARDIN, MILTON	METER DEP RF 02013764		12001079	METER DEP RFD	09/30/13	233494	21.28-
BARDIN, MILTON Sum							21.28-
00011 BARNES FAMILY DENTAL CLI	METER DEP RF 02013764		12001096	METER DEP RFD	09/30/13	233495	55.15-
BARNES FAMILY DENTAL CLI Sum							55.15-
00011 BARNES, MICHAEL	METER DEP RF 02013764		12001078	METER DEP RFD	09/30/13	233496	38.82-
BARNES, MICHAEL Sum							38.82-
00011 BEEZLEY, ALYSSA R	METER DEP RF 02013773		12001123	METER DEP RFD	09/30/13	233498	3.82-
BEEZLEY, ALYSSA R Sum							3.82-
00011 BERRY, BRICE	METER DEP RF 02013773		12001137	METER DEP RFD	09/30/13	233501	15.36-
BERRY, BRICE Sum							15.36-
00011 BIEDENHARN, ROBERT C.	METER DEP RF 02013764		12001066	METER DEP RFD	09/30/13	233505	38.82-
BIEDENHARN, ROBERT C. Sum							38.82-
00011 BILBERRY, GEORGIA	METER DEP RF 02013764		12001058	METER DEP RFD	09/30/13	233506	3.86-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BILBERRY, GEORGIA Sum							3.86-
00011 BOLTON, ALISHA	METER DEP RF 02013773		12001131	METER DEP RFD	09/30/13	233511	2.64-
BOLTON, ALISHA Sum							2.64-
00011 BOUDREAU, KRISTI	METER DEP RF 02013764		12001052	METER DEP RFD	09/30/13	233514	75.00-
BOUDREAU, KRISTI Sum							75.00-
00011 BOYKIN, CHRISTOPHER O	METER DEP RF 02013764		12001112	METER DEP RFD	09/30/13	233517	36.82-
BOYKIN, CHRISTOPHER O Sum							36.82-
00011 BUNCH, CRYSTAL	METER DEP RF 02013764		12001116	METER DEP RFD	09/30/13	233528	75.00-
BUNCH, CRYSTAL Sum							75.00-
00011 BURKS, JOHN	METER DEP RF 02013764		12001115	METER DEP RFD	09/30/13	233533	75.00-
BURKS, JOHN Sum							75.00-
00011 BURTON WILLIE JR	METER DEP RF 02013764		12001059	METER DEP RFD	09/30/13	233535	3.82-
BURTON WILLIE JR Sum							3.82-
00011 CARLIN, GERAL	METER DEP RF 02013764		12001057		09/30/13	233541	3.82-
CARLIN, GERAL Sum							3.82-
00011 CARR, LINDSEY	METER DEP RF 02013764		12001062	METER DEP RFD	09/30/13	233543	3.82-
CARR, LINDSEY Sum							3.82-
00011 CHARLETON JULIA M	METER DEP RF 02013764		12001114	METER DEP RFD	09/30/13	233548	38.82-
CHARLETON JULIA M Sum							38.82-
00011 CHARLETON JULIA M.	METER DEP RF 02013764		12001103	METER DEP RFD	09/30/13	233549	38.82-
CHARLETON JULIA M. Sum							38.82-
00011 CURTIS, MICHAEL	METER DEP RF 02013764		12001086	METER DEP RFD	09/30/13	233570	38.82-
CURTIS, MICHAEL							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							38.82-
00011 DANIELS, LINDSEY	METER DEP RF 02013773		12001127	METER DEP RFD	09/30/13	233573	38.82-
DANIELS, LINDSEY Sum							38.82-
00011 DAVIS, ERICA D	METER DEP RF 02013764		12001074	METER DEP RFD	09/30/13	233577	2.64-
DAVIS, ERICA D Sum							2.64-
00011 DELKE, CHRISTINE	METER DEP RF 02013773		12001122	METER DEP RFD	09/30/13	233581	113.76-
DELKE, CHRISTINE Sum							113.76-
00011 EDWARDS, YUKI	METER DEP RF 02013764		12001051	METER DEP RFD	09/30/13	233599	75.00-
EDWARDS, YUKI Sum							75.00-
00011 EVANS, BELINDA G	METER DEP RF 02013764		12001083	METER DEP RFD	09/30/13	233612	2.64-
EVANS, BELINDA G Sum							2.64-
00011 FOOTE, DOMINQUE S	METER DEP RF 02013764		12001090	METER DEP RFD	09/30/13	233622	38.82-
FOOTE, DOMINQUE S Sum							38.82-
00011 G & C FUNDING LLC	METER DEP RF 02013764		12001113	METER DEP RFD	09/30/13	233625	38.82-
G & C FUNDING LLC Sum							38.82-
00011 G & C FUNDING LLC **	METER DEP RF 02013773		12001142	METER DEP RFD	09/30/13	233626	38.82-
G & C FUNDING LLC ** Sum							38.82-
00011 GARNER, ALFRED	METER DEP RF 02013764		12001053	METER DEP RFD	09/30/13	233639	75.00-
GARNER, ALFRED Sum							75.00-
00011 GATCHELL, RYAN K	METER DEP RF 02013773		12001126	METER DEP RFD	09/30/13	233640	38.82-
GATCHELL, RYAN K Sum							38.82-
00011 HABITAT FOR HUMANITY 437	WATER RFD AC 02013772		12001049	WATER OVERPAYMENT RFD	09/30/13	233653	488.82-
HABITAT FOR HUMANITY 437 Sum							488.82-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011 HENLEY, KELLY	METER DEP RF	02013764	12001105	METER DEP RFD	09/30/13	233660	38.82-
HENLEY, KELLY Sum							38.82-
00011 HOPKINS, COLT	METER DEP RF	02013773	12001132	METER DEP RFD	09/30/13	233667	55.82-
HOPKINS, COLT Sum							55.82-
00011 JAMES, GWENDOLYN	METER DEP RF	02013764	12001106	METER DEP RFD	09/30/13	233684	38.82-
JAMES, GWENDOLYN Sum							38.82-
00011 JAVA WERKS COFFEE CO	METER DEP RF	02013773	12001121	METER DEP RFD	09/30/13	233685	29.74-
JAVA WERKS COFFEE CO Sum							29.74-
00011 KELLEY, CHRISTOPHER	METER DEP RF	02013764	12001101	METER DEP RFD	09/30/13	233700	2.64-
KELLEY, CHRISTOPHER Sum							2.64-
00011 LANCE, MATTHEW C	METER DEP RF	02013764	12001092	METER DEP RFD	09/30/13	233714	38.82-
LANCE, MATTHEW C Sum							38.82-
00011 LANG, BRUCE A	METER DEP RF	02013764	12001071	METER DEP RFD	09/30/13	233715	38.82-
LANG, BRUCE A Sum							38.82-
00011 LEBERT, MICHAEL S	METER DEP RF	02013764	12001072	METER DEP RFD	09/30/13	233719	38.82-
LEBERT, MICHAEL S Sum							38.82-
00011 LEWIS, MARY E	METER DEP RF	02013764	12001063	METER DEP RFD	09/30/13	233722	38.82-
LEWIS, MARY E Sum							38.82-
00011 LONDON & STETELMAN 3423	METER DEP RF	02013764	12001104	METER DEP RFD	09/30/13	233727	130.15-
LONDON & STETELMAN 3423 Sum							130.15-
00011 LYLE, LESLIE C	METER DEP RF	02013764	12001084	METER DEP RFD	09/30/13	233728	38.82-
LYLE, LESLIE C Sum							38.82-
00011 MABRY, MARY	METER DEP RF	02013764	12001087	METER DEP RFD	09/30/13	233730	38.82-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MABRY, MARY Sum							38.82-
00011 MAGEE, MALLORY	METER DEP RF	02013764	12001076	METER DEP RFD	09/30/13	233733	38.82-
MAGEE, MALLORY Sum							38.82-
00011 MASON, KWAMUNA A	METER DEP RF	02013764	12001108	METER DEP RFD	09/30/13	233738	2.64-
MASON, KWAMUNA A Sum							2.64-
00011 MATHESON, ANNE	METER DEP RF	02013764	12001145	METER DEP RFD	09/30/13	233739	38.82-
MATHESON, ANNE Sum							38.82-
00011 MCCOY, CHARMAINE	METER DEP RF	02013764	12001098	METER DEP RFD	09/30/13	233744	2.64-
MCCOY, CHARMAINE Sum							2.64-
00011 MCKEE, CRYSTAL-JADE	METER DEP RF	02013764	12001088	METER DEP RFD	09/30/13	233751	38.82-
MCKEE, CRYSTAL-JADE Sum							38.82-
00011 MITCHELL CONTRACTING	WATER RFD	02013769	12001117	WATER OVERPAYMENT RFD	09/30/13	233761	47.17-
MITCHELL CONTRACTING Sum							47.17-
00011 MORGAN, SAMANTHA	METER DEP RF	02013773	12001133	METER DEP RFD	09/30/13	233767	66.64-
MORGAN, SAMANTHA Sum							66.64-
00011 MOUNT, ROBIN	METER DEP RF	02013764	12001069	METER DEP RFD	09/30/13	233772	2.64-
MOUNT, ROBIN Sum							2.64-
00011 MUELLER, KAITLIN	METER DEP RF	02013764	12001095	METER DEP RFD	09/30/13	233782	38.82-
MUELLER, KAITLIN Sum							38.82-
00011 MURPHY, BRITTANY N	METER DEP RF	02013764	12001111	METER DEP RFD	09/30/13	233784	38.82-
MURPHY, BRITTANY N Sum							38.82-
00011 NETWORK SERVICES (NSI)	10201490000	02013776	12001144	WATER COLLECTIONS FEES	09/30/13	233797	122.49-
NETWORK SERVICES (NSI) Sum							122.49-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011 NICHOLSON, ABBY	METER DEP RF	02013773	12001120	METER DEP RFD	09/30/13	233799	3.82-
NICHOLSON, ABBY Sum							3.82-
00011 NULL, TALIA	METER DEP RF	02013773	12001135	METER DEP RFD	09/30/13	233801	55.82-
NULL, TALIA Sum							55.82-
00011 ODOM, CORRI L	METER DEP RF	02013764	12001081	METER DEP RFD	09/30/13	233803	17.54-
ODOM, CORRI L Sum							17.54-
00011 OLIVIER, RENE	METER DEP RF	02013764	12001050	METER DEP RFD	09/30/13	233806	75.00-
OLIVIER, RENE Sum							75.00-
00011 ORKIN PEST CONTROL OF HA	METER DEP RF	02013764	12001054	METER DEP RFD	09/30/13	233808	75.00-
ORKIN PEST CONTROL OF HA Sum							75.00-
00011 PACHECO, DANAIL M	METER DEP RF	02013773	12001125	METER DEP RFD	09/30/13	233813	55.82-
PACHECO, DANAIL M Sum							55.82-
00011 PARROTT, NATHAN	METER DEP RF	02013764	12001097	METER DEP RFD	09/30/13	233818	2.64-
PARROTT, NATHAN Sum							2.64-
00011 PATANO, JIM	METER DEP RF	02013773	12001129	METER DEP RFD	09/30/13	233819	34.88-
PATANO, JIM Sum							34.88-
00011 PATTERSON, KATHERINE L	METER DEP RF	02013764	12001093	METER DEP RFD	09/30/13	233820	38.82-
PATTERSON, KATHERINE L Sum							38.82-
00011 PENNY, DAMON	METER DEP RF	02013773	12001118	METER DEP RFD	09/30/13	233824	75.00-
PENNY, DAMON Sum							75.00-
00011 PETTY, OLIVIA M	METER DEP RF	02013764	12001089	METER DEP RFD	09/30/13	233828	34.88-
PETTY, OLIVIA M Sum							34.88-
00011 PIERCE, HALEY L	METER DEP RF	02013764	12001077	METER DEP RFD	09/30/13	233831	38.82-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PIERCE, HALEY L							
Sum							38.82-
00011 PIERCE, MATTHEW	METER DEP RF 02013764		12001067	METER DEP RFD	09/30/13	233832	38.82-
PIERCE, MATTHEW							
Sum							38.82-
00011 POWE, ADELIA W	METER DEP RF 02013773		12001140	METE DEP RFD	09/30/13	233841	17.54-
POWE, ADELIA W							
Sum							17.54-
00011 PRUITT, CHRISTY	METER DEP RF 02013764		12001073	METER DEP RFD	09/30/13	233847	36.46-
PRUITT, CHRISTY							
Sum							36.46-
00011 PURPLE DRAGON SCHOOL OF	METER DEP RF 02013764		12001064	METER DEP RFD	09/30/13	233850	55.15-
PURPLE DRAGON SCHOOL OF							
Sum							55.15-
00011 R E I GROUP A1	METER DEP RF 02013773		12001143	METER DEP RFD	09/30/13	233851	55.82-
R E I GROUP A1							
Sum							55.82-
00011 REESE, KRISTEN	METER DEP RF 02013764		12001102	METER DEP RFD	09/30/13	233856	17.42-
REESE, KRISTEN							
Sum							17.42-
00011 REMAX REAL STATE	METER DEP RF 02013764		12001110	METER DEP RFD	09/30/13	233857	38.82-
REMAX REAL STATE							
Sum							38.82-
00011 RODREIGUEZ, JANIS	METER DEP RF 02013764		12001068	METER DEP RFD	09/30/13	233860	17.54-
RODREIGUEZ, JANIS							
Sum							17.54-
00011 RUSSELL, SHONTA C	METER DEP RF 02013764		12001055	METER DEP RFD	09/30/13	233862	40.00-
RUSSELL, SHONTA C							
Sum							40.00-
00011 SELLERS,WILLIAM	METER DEP RF 02013764		12001085	METER DEP RFD	09/30/13	233869	38.82-
SELLERS,WILLIAM							
Sum							38.82-
00011 SHOEMAKER PROPERTIES..	METER DEP RF 02013773		12001141	METER DEP RFD	09/30/13	233877	38.82-
SHOEMAKER PROPERTIES..							
Sum							38.82-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011 SIMMONS, EDWARD D II	METER DEP RF	02013764	12001099	METER DEP RFD	09/30/13	233880	34.88-
SIMMONS, EDWARD D II Sum							34.88-
00011 SMITH, BOBBY	METER DEP RF	02013773	12001134	METER DEP RFD	09/30/13	233885	2.64-
SMITH, BOBBY Sum							2.64-
00011 STOWERS, LARRY M	METER DEP RF	02013764	12001075	METER DEP RFD	09/30/13	233902	29.10-
STOWERS, LARRY M Sum							29.10-
00011 SUKIENNIK, JIM	METER DEP RF	02013764	12001070	METER DEP RFD	09/30/13	233904	38.82-
SUKIENNIK, JIM Sum							38.82-
00011 SULLIVAN, JOSHUA	METER DEP RF	02013773	12001130	METER DEP RFD	09/30/13	233905	38.82-
SULLIVAN, JOSHUA Sum							38.82-
00011 THADISON, FELICIA	METER DEP RF	02013764	12001061	METER DEP RFD	09/30/13	233914	4.92-
THADISON, FELICIA Sum							4.92-
00011 TOURE, SEKOU	METER DEP RF	02013764	12001094	METER DEP RFD	09/30/13	233924	35.30-
TOURE, SEKOU Sum							35.30-
00011 TRUCKS UNLIMITED	METER DEP RF	02013773	12001119	METER DEP RFD	09/30/13	233929	30.15-
TRUCKS UNLIMITED Sum							30.15-
00011 VANCE, L B	METER DEP RF	02013764	12001056	METER DEP RFD	09/30/13	233934	6.00-
VANCE, L B Sum							6.00-
00011 VARNADO, DEWANNA	METER DEP RF	02013764	12001107	METER DEP RFD	09/30/13	233935	38.82-
VARNADO, DEWANNA Sum							38.82-
00011 VIESCAS, ADAM	METER DEP RF	02013764	12001082	METER DEP RFD	09/30/13	233939	38.82-
VIESCAS, ADAM Sum							38.82-
00011 VINES, ED L	METER DEP RF	02013773	12001139	METER DEP RFD	09/30/13	233941	38.82-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
VINES, ED L							
Sum							38.82-
00011 WATSON, CRAIG	METER DEP RF	02013764	12001080	METER DEP RFD	09/30/13	233954	38.82-
WATSON, CRAIG							
Sum							38.82-
00011 WILLIAMSON, JUDY	METER DEP RF	02013773	12001124	METER DEP RFD	09/30/13	233961	38.82-
WILLIAMSON, JUDY							
Sum							38.82-
00011 WILLIS, ALFREDA D	METER DEP RF	02013773	12001138	METER DEP RFD	09/30/13	233962	.20-
WILLIS, ALFREDA D							
Sum							.20-
00011 YOUNG, GAIL	METER DEP RF	02013764	12001100	METER DEP RFD	09/30/13	233969	2.64-
YOUNG, GAIL							
Sum							2.64-
Sum							3,928.90-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICE FORFEITURES FUND							
00019 CREATIVE PRODUCT SOURCIN	65152	00136597	12000086	SUPPLIES DARE PROGRAM	09/30/13	233567	106.25-
00019 CREATIVE PRODUCT SOURCIN	65093	00136597	12000087	SUPPLIES DARE PROGRAM	09/30/13	233567	423.73-
CREATIVE PRODUCT SOURCIN Sum							529.98-
00019 METRO CRIMESTOPPERS INC	XQB1084MS	00136723	12000085	SHARED FUNDING 2013	09/30/13	233755	10,000.00-
METRO CRIMESTOPPERS INC Sum							10,000.00-
Sum							10,529.98-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AIRPORT IMPROVEMENT FUND							
00039 ARE CONSULTANTS INC	130702E	00136886	12000060	SRVS AIRPORT DRNGE IMPS	09/30/13	233487	11,479.83-
00039 ARE CONSULTANTS INC	130820C	00136888	12000061	SRVS AIRPORT IMPS	09/30/13	233487	2,483.00-
ARE CONSULTANTS INC Sum							13,962.83-
00039 KUTCHINS & GROH LLC	2114	00136839	12000059	SRVS AIRPORT DRAINAGE	09/30/13	233712	1,912.50-
KUTCHINS & GROH LLC Sum							1,912.50-
00039 SIMMONS EROSION CONTROL	1262008	00136887	12000062	CONSTR AIRPORT DRAINAGE IMPS	09/30/13	233879	79,842.37-
SIMMONS EROSION CONTROL Sum							79,842.37-
00039 WETLANDS SOLUTIONS HOLDI	09/03/13 MB	00136902	12000063	PURCHASE 15.3 WETLANDS	09/25/13	21697	137,700.00-
WETLANDS SOLUTIONS HOLDI Sum							137,700.00-
Sum							233,417.70-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 CATERPILLAR FINANCIAL SE	0597687 INV	02013777	12000413	BACKHOE LEASE PYMT DUE 9/29/13	09/25/13	41084	1,086.14-
CATERPILLAR FINANCIAL SE Sum							1,086.14-
00072 HRG (HATTIESBURG RESOURC	011004-01-6	00136884	12000414	SRVS 7/1-8/31/13 MIDTOWN IMPS	09/30/13	233670	15,414.77-
HRG (HATTIESBURG RESOURC Sum							15,414.77-
00072 JACKSON BOWMAN & ARRINGT	2013-193 MB	00136908	12000421	RIGHT WAY DWNTWN TRAFFIC IMP	09/25/13	41085	8,328.00-
JACKSON BOWMAN & ARRINGT Sum							8,328.00-
00072 JACKSON BOWMAN & ARRINGT	53126	00136835	12000409	SRVS 4TH ST EXPAN PH II	09/30/13	233680	161.00-
00072 JACKSON BOWMAN & ARRINGT	53128	00136841	12000410	SRVS 4TH ST EXPAN PH III	09/30/13	233680	90.00-
00072 JACKSON BOWMAN & ARRINGT	53127	00136842	12000411	SRVS D/T TRAFFIC IMPS	09/30/13	233680	1,227.87-
JACKSON BOWMAN & ARRINGT Sum							1,478.87-
00072 LEWIS ELECTRIC	APPL #1	00136972	12000425	SRVS 5/22-8/31 BONHOMIE/TATUM	09/30/13	233721	10,482.00-
LEWIS ELECTRIC Sum							10,482.00-
00072 NEEL-SCHAFFER INC	APPL #3	00136974	12000422	SRVS 7/13 4TH ST EXPAN PH I	09/30/13	233794	17,495.98-
00072 NEEL-SCHAFFER INC	APPL #2	00136975	12000423	SRVS 6/13 4TH ST EXPAN PH I	09/30/13	233794	26,232.71-
NEEL-SCHAFFER INC Sum							43,728.69-
00072 SHOWS DEARMAN & WAITS IN	17650	00136848	12000406	SRVS 7/28-8/24 SURVEY TRAFFIC	09/30/13	233878	170.00-
00072 SHOWS DEARMAN & WAITS IN	17647	00136849	12000407	SRVS 7/28-8/24 QUINN ST	09/30/13	233878	6,375.00-
00072 SHOWS DEARMAN & WAITS IN	17652	00136832	12000412	SRVS 7/28-8/24 HARDY ST WIDNG	09/30/13	233878	4,536.94-
SHOWS DEARMAN & WAITS IN Sum							11,081.94-
00072 THOMPSON ENGINEERING	13082709	00136838	12000408	SRVS HWY 49 SIDEWALK EXPAN	09/30/13	233918	3,300.00-
THOMPSON ENGINEERING Sum							3,300.00-
00072 THRASH DEVELOPMENT, LLC	2124	00134287	12000405	SHORT ST PARKING IMPS	09/30/13	233920	48,400.00-
THRASH DEVELOPMENT, LLC Sum							48,400.00-
00072 WARREN PAVING INC	13860MB	00135509	12000415	ASPHALT PUBLIC WORKS	09/30/13	233948	1,407.60-
00072 WARREN PAVING INC	13932MB	00135509	12000416	ASPHALT PUBLIC WORKS	09/30/13	233948	1,837.80-
00072 WARREN PAVING INC	13990MB	00135509	12000417	ASPHALT PUBLIC WORKS	09/30/13	233948	3,300.60-
00072 WARREN PAVING INC	14070MB	00135509	12000418	ASPHALT PUBLIC WORKS	09/30/13	233948	2,820.60-
00072 WARREN PAVING INC	14145MB	00135509	12000419	ASPHALT PUBLIC WORKS	09/30/13	233948	1,943.40-
00072 WARREN PAVING INC	14207MB	00135509	12000420	ASPHALT PUBLIC WORKS	09/30/13	233948	648.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00072 WARREN PAVING INC	APPL #5	00136973	12000424	SRVS 8/13 4TH ST EXPAN PH I	09/30/13	233948	261,739.11-
WARREN PAVING INC Sum							273,697.11-
Sum							416,997.52-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 AIRGAS USA LLC (NORDAN S	9912369519 M	00136971	12000585	CYL RENT MASS TRANSIT	09/30/13	233477	114.48-
AIRGAS USA LLC (NORDAN S Sum							114.48-
00073 AMERIMAC CHEMICAL CORP	13-5227	00135493	12000566	FLOOR SOAP FOR SHOP	09/30/13	233481	190.00-
AMERIMAC CHEMICAL CORP Sum							190.00-
00073 C SPIRE WIRELESS (CELLUL	8/23/13-9/22	02013794	12000586	CELL SERV 8/13 MASS TRANSIT	09/30/13	233539	57.05-
C SPIRE WIRELESS (CELLUL Sum							57.05-
00073 CARQUEST AUTO PARTS STOR	14758-13303	00136575	12000568	CLAY ABSORBENT FOR BUSES	09/30/13	233542	69.44-
CARQUEST AUTO PARTS STOR Sum							69.44-
00073 CITY OF HATTIESBURG FUND	TRF 2ND 9/13	02013774	12000552	TRF 2ND 9/13 PAYROLL	09/18/13	18105	24,623.47-
CITY OF HATTIESBURG FUND Sum							24,623.47-
00073 CLARKE POWER SERVICES IN	S108006265:0	00136698	12000576	REPRS U#18570	09/30/13	233550	736.38-
CLARKE POWER SERVICES IN Sum							736.38-
00073 CUMMINS MID SOUTH LLC	003-44573	00135667	12000549	FILTERS U#16234 & U#16235	09/30/13	233568	427.30-
00073 CUMMINS MID SOUTH LLC	003-45293	00136536	12000574	REPR PTS VARI BUSES/STOCK	09/30/13	233568	100.43-
CUMMINS MID SOUTH LLC Sum							527.73-
00073 DOSSETT PONTIAC CADILLAC	89819	00136307	12000569	REPR PTS U#16760 & U#16759	09/30/13	233587	364.90-
00073 DOSSETT PONTIAC CADILLAC	89934	00136532	12000570	REPR PTS U#16761	09/30/13	233587	102.03-
00073 DOSSETT PONTIAC CADILLAC	89799	00136207	12000584	REPR PTS U#16760 U#16759	09/30/13	233587	170.20-
DOSSETT PONTIAC CADILLAC Sum							637.13-
00073 EMPIRE TRUCK SALES (H'BU	CE006079702:	00136176	12000546	REPR PTS U#14953	09/30/13	233605	938.15-
EMPIRE TRUCK SALES (H'BU Sum							938.15-
00073 FEDERAL EXPRESS	2-397-19888(	00136659	12000565	SERV 9/3/13 ELLARD FED/STATE	09/30/13	233615	13.52-
FEDERAL EXPRESS Sum							13.52-
00073 G & K SERVICES	1035405857	00136566	12000553	UNIFORMS 8/06 MECHANICS	09/30/13	233637	8.00-
00073 G & K SERVICES	1035408010	00136566	12000554	UNIFORMS 8/13 MECHANICS	09/30/13	233637	8.00-
00073 G & K SERVICES	1035410152	00136566	12000555	UNIFORMS 8/20 MECHANICS	09/30/13	233637	8.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00073 G & K SERVICES	1035412311	00136566	12000556	UNIFORMS 8/27 MECHANICS	09/30/13	233637	8.00-
00073 G & K SERVICES	1035405855	00136567	12000557	UNIFORMS 8/06 DRIVERS	09/30/13	233637	39.60-
00073 G & K SERVICES	1035408008	00136567	12000558	UNIFORMS 8/13 DRIVERS	09/30/13	233637	39.60-
00073 G & K SERVICES	1035410150	00136567	12000559	UNIFORMS 8/20 DRIVERS	09/30/13	233637	38.88-
00073 G & K SERVICES	1035412309	00136567	12000560	UNIFORMS 8/27 DRIVERS	09/30/13	233637	39.60-
00073 G & K SERVICES	1035405858	00136568	12000561	MATS 8/06	09/30/13	233637	5.10-
00073 G & K SERVICES	1035408011	00136568	12000562	MATS 8/13	09/30/13	233637	5.10-
00073 G & K SERVICES	1035410153	00136568	12000563	MATS 8/20	09/30/13	233637	5.10-
00073 G & K SERVICES	1035412312	00136568	12000564	MATS 8/27	09/30/13	233637	5.10-
G & K SERVICES Sum							210.08-
00073 GILLIG LLC	4945422	00136064	12000547	REPR PTS U#16235/STOCK	09/30/13	233644	207.94-
00073 GILLIG LLC	4939962	00135715	12000550	STOCK PARTS FOR BUSES	09/30/13	233644	4,587.80-
00073 GILLIG LLC	4944782	00136121	12000551	REPR PTS U#16234 & U#16235	09/30/13	233644	76.50-
00073 GILLIG LLC	4949314	00136513	12000577	REPR PTS U#16235/STOCK	09/30/13	233644	1,443.56-
00073 GILLIG LLC	4949315	00136547	12000578	REPR PTS U#16235,U#16234	09/30/13	233644	149.70-
GILLIG LLC Sum							6,465.50-
00073 JERRY'S AUTOMOTIVE REPAI	15217	00136424	12000571	REPRS U#16760	09/30/13	233686	124.80-
00073 JERRY'S AUTOMOTIVE REPAI	15214	00136380	12000573	BRAKE REPR U#16759	09/30/13	233686	132.70-
00073 JERRY'S AUTOMOTIVE REPAI	15227	00136545	12000580	A/C REPR U#16761	09/30/13	233686	234.75-
JERRY'S AUTOMOTIVE REPAI Sum							492.25-
00073 JOHNNY'S WRECKER SERVICE	22194	00136747	12000581	TOWING U#16234	09/30/13	233688	300.00-
JOHNNY'S WRECKER SERVICE Sum							300.00-
00073 MCMULLAN EQUIPMENT CO	149945P	00136298	12000567	REPR PTS U#18763	09/30/13	233752	61.66-
MCMULLAN EQUIPMENT CO Sum							61.66-
00073 MOBILITY SYSTEMS INC	4114	00136658	12000572	REPRS U#14952	09/30/13	233762	128.20-
MOBILITY SYSTEMS INC Sum							128.20-
00073 MS POWER COMPANY	9/13 MASS TR	00201324	12000575	MNTHLY ELEC-MASS TRANSIT	09/30/13	233777	834.20-
MS POWER COMPANY Sum							834.20-
00073 OFFICE DEPOT INC	1612332456	00136361	12000548	OFFICE SUPP	09/30/13	233805	15.63-
OFFICE DEPOT INC Sum							15.63-
00073 PRO-CHEM INC	0520019-IN	00136574	12000579	INSECT FOGGER FOR BUSES	09/30/13	233846	200.85-
PRO-CHEM INC							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							200.85-
00073 VERIZON WIRELESS	9711304054 9	00136951	12000582	GPS PARATRANSIT BUSES	09/30/13	233937	201.57-
VERIZON WIRELESS Sum							201.57-
00073 WARING OIL CO (GULFPORT)	001259652	00136804	12000583	MOTOR OIL FOR BUSES	09/30/13	233947	1,557.88-
WARING OIL CO (GULFPORT) Sum							1,557.88-
Sum							38,375.17-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 ALAQUA INC	097704	00136840	12000135	SRVS USA YEAST PRETREAT FACL	09/30/13	233478	1,055,610.00-
ALAQUA INC Sum							1,055,610.00-
00075 GOURAS, JIMMY G, URBAN P	9584	00136883	12000137	SRVS USA YEAST PRETREAT FACL	09/30/13	233647	5,583.33-
GOURAS, JIMMY G, URBAN P Sum							5,583.33-
00075 HRG (HATTIESBURG RESOURC	011003-01-12	00136837	12000136	SRVS 7/1-8/31 USA YEAST FACL	09/30/13	233670	15,908.02-
HRG (HATTIESBURG RESOURC Sum							15,908.02-
00075 SHOWS DEARMAN & WAITS IN	17649	00136850	12000133	SRV 7/28-8/24 UPDATE WTR MAPS	09/30/13	233878	150.00-
00075 SHOWS DEARMAN & WAITS IN	17646	00136851	12000134	SRVS 7/28-8/24 AUGUSTA CRTS	09/30/13	233878	1,827.50-
SHOWS DEARMAN & WAITS IN Sum							1,977.50-
Sum							1,079,078.85-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 C SPIRE WIRELESS (CELLUL	8/23/13-9/22	02013794	12000543	CELL SERV 8/13 COMM CNTRS	09/30/13	233539	49.61-
C SPIRE WIRELESS (CELLUL Sum							49.61-
00077 CITY OF HATTIESBURG FUND	TRF 2ND 9/13	02013774	12000527	TRF 2ND 9/13 PAYROLL	09/18/13	36613	20,725.39-
CITY OF HATTIESBURG FUND Sum							20,725.39-
00077 G & K SERVICES	1035412298	00136922	12000536	UNIFORMS 8/27 COMM CNTRS	09/30/13	233637	43.56-
00077 G & K SERVICES	1035414434	00136922	12000537	UNIFORMS 9/03 COMM CNTRS	09/30/13	233637	43.56-
00077 G & K SERVICES	1035416597	00136922	12000538	UNIFORMS 9/10 COMM CNTRS	09/30/13	233637	43.56-
00077 G & K SERVICES	1035418739	00136922	12000539	UNIFORMS 9/17 COMM CNTRS	09/30/13	233637	43.56-
00077 G & K SERVICES	1035420891	00136922	12000540	UNIFORMS 9/27 COMM CNTRS	09/30/13	233637	43.56-
G & K SERVICES Sum							217.80-
00077 GILKEY ELECTRIC SUPPLY C	248542	00136098	12000523	ELEC SUPP SHERRILL AUDITORIUM	09/30/13	233643	230.18-
00077 GILKEY ELECTRIC SUPPLY C	248549	00136098	12000524	ELEC SUPP SHERRILL AUDITORIUM	09/30/13	233643	30.76-
00077 GILKEY ELECTRIC SUPPLY C	248772	00136098	12000525	ELEC SUPP SHERRILL AUDITORIUM	09/30/13	233643	43.14-
GILKEY ELECTRIC SUPPLY C Sum							304.08-
00077 INNOVATIVE SERVICE SOLUT	20130112	00136738	12000533	AED INSPECT/PADS COMM CNTRS	09/30/13	233673	800.80-
INNOVATIVE SERVICE SOLUT Sum							800.80-
00077 INTERIOR CONSTRUCTION SU	0048442	00136244	12000528	CEILING TILE COMM CNTRS	09/30/13	233674	4,467.84-
INTERIOR CONSTRUCTION SU Sum							4,467.84-
00077 IRBY, STUART C CO	S007751495.0	00135862	12000534	ELEC SUPP TRAIN DEPOT	09/30/13	233676	1,110.60-
IRBY, STUART C CO Sum							1,110.60-
00077 IVY PEARLS OF HATTIESBUR	CULTURAL CNT	02013781	12000542	DAMAGE DEPOSIT REFUND	09/30/13	233678	250.00-
IVY PEARLS OF HATTIESBUR Sum							250.00-
00077 MAGEE, ROBIN (REFUNDS)	CULTURAL CNT	02013781	12000541	DAMAGE DEPOSIT REFUND	09/30/13	233734	250.00-
MAGEE, ROBIN (REFUNDS) Sum							250.00-
00077 MS POWER COMPANY	9/13 COMM CN	00201324	12000530	MNTHLY ELEC-COMM CNTRS	09/30/13	233777	4,520.89-
MS POWER COMPANY Sum							4,520.89-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00077 NEEL-SCHAFFER INC	1012706-12-1	00129136	12000532	FINAL JDS AUD FLOORING RENOVA	09/30/13	233794	696.54-
NEEL-SCHAFFER INC Sum							696.54-
00077 SOLAR SUPPLY INC	3447749	00136472	12000526	HVAC FILTERS SHERRILL CNTR	09/30/13	233890	121.40-
SOLAR SUPPLY INC Sum							121.40-
00077 SPECIALTY SERVICES LLC	#2 & #3 JDS	00135437	12000529	SERVS JDS AUD INTERIOR RENOVA	09/30/13	233897	26,500.00-
SPECIALTY SERVICES LLC Sum							26,500.00-
00077 UNITED FENCE COMPANY	00015666	00134341	12000535	DUMPSTER ENCLOSURE CE ROY	09/30/13	233933	1,989.00-
UNITED FENCE COMPANY Sum							1,989.00-
00077 WILLMUT GAS & OIL COMPAN	9/13 COMM CN	00201324	12000531	MNTHLY GAS-COMM CNTRS	09/30/13	233963	23.90-
WILLMUT GAS & OIL COMPAN Sum							23.90-
Sum							62,027.85-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 BANKS, WILLIE	09/17/13	00136686	12000257	602 STEVENS ST TEMP RELOC	09/19/13	36627	650.00-
BANKS, WILLIE							
Sum							650.00-
00082 C SPIRE WIRELESS (CELLUL	8/23/13-9/22	02013794	12000270	CELL SERV 8/13 CDBG	09/30/13	233539	31.93-
C SPIRE WIRELESS (CELLUL							
Sum							31.93-
00082 CITY OF HATTIESBURG FUND	TRF 2ND 9/13	02013774	12000254	TRF 2ND 9/13 PAYROLL	09/18/13	36623	8,859.57-
CITY OF HATTIESBURG FUND							
Sum							8,859.57-
00082 COMMUNITY CONNECTIONS (C	620BARKLEY R	00136681	12000260	620 BARKLEY RD DR#6 APPL & CLE	09/19/13	36630	1,500.00-
COMMUNITY CONNECTIONS (C							
Sum							1,500.00-
00082 GREER LAW FIRM	437 MABLE	00136968	12000269	DWN PYMT ASSIST SELENA LEWIS	09/27/13	36633	10,000.00-
GREER LAW FIRM							
Sum							10,000.00-
00082 JOHNSON, VICTORIA	09/17/13	00136685	12000256	309 N 21ST AVE TEMP RELOC	09/19/13	36626	650.00-
JOHNSON, VICTORIA							
Sum							650.00-
00082 OFFICE DEPOT INC	670431362001	00135517	12000262	OFFICE SUPP CDBG/HOME PROGRAM	09/30/13	233805	82.44-
00082 OFFICE DEPOT INC	670431363001	00135517	12000263	OFFICE SUPP CDBG/HOME PROGRAM	09/30/13	233805	43.18-
00082 OFFICE DEPOT INC	666156700001	00135517	12000264	OFFICE SUPP CDBG/HOME PROGRAM	09/30/13	233805	43.18-
00082 OFFICE DEPOT INC	666156399001	00135517	12000265	OFFICE SUPP CDBG/HOME PROGRAM	09/30/13	233805	82.44-
00082 OFFICE DEPOT INC	671650410001	00135517	12000266	CREDIT	09/30/13	233805	82.44
OFFICE DEPOT INC							
Sum							168.80-
00082 ROGERS, KEVIN & ASSOCIAT	OPINION-222	00136023	12000261	TITLE OPINION 222 FREDNA AVE	09/30/13	233861	250.00-
ROGERS, KEVIN & ASSOCIAT							
Sum							250.00-
00082 SIMS, JOHN LEE	09/17/13	00136688	12000255	1802 EDWARDS ST TEMP RELOC	09/19/13	36625	650.00-
SIMS, JOHN LEE							
Sum							650.00-
00082 SMITH'S REMODELING	09/06/13	00136683	12000259	901 N 34TH DR#1 REWIRE,WINDOWS	09/19/13	36629	5,000.00-
SMITH'S REMODELING							
Sum							5,000.00-
00082 WILLIAMS, LOUISE	09/17/13	00136687	12000258	901 N 34TH AVE TEMP RELOC	09/19/13	36628	650.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WILLIAMS, LOUISE							
Sum							650.00-
Sum							28,410.30-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL PARK DEVELOPMENT							
00087 PARKER'S LANDSCAPE SERV	15099	00136874	12000056	LANDSCAPE MAINT	09/30/13	233816	115.00-
PARKER'S LANDSCAPE SERV							
Sum							115.00-
Sum							115.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2010 W&S GO BONDS							
00099 C B DEVELOPERS INC	APPL#21 FINA	00136836	12000050	SRV 12/31/12-9/16/13 592E SWR	09/30/13	233537	2,500.00-
C B DEVELOPERS INC Sum							2,500.00-
Sum							2,500.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SPECIAL SALES TAX-T&A							
00107 H'BURG CONVENTION COMMIS	FOOD/BEVERAG	02013771	12000022	FOOD/BEVERAGE TAX 8/13	09/18/13	18107	383,342.46-
H'BURG CONVENTION COMMIS Sum							383,342.46-
00107 H'BURG TOURISM COMMISSIO	MOTEL SALES	02013770	12000021	MOTEL SALES TAX 8/13	09/18/13	18106	38,112.40-
H'BURG TOURISM COMMISSIO Sum							38,112.40-
Sum							421,454.86-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Grand Total Level Sum							4,744,908.16-

ADDENDUM CLAIMS DOCKET
PERIOD ENDING SEPTEMBER 30, 2013

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	GWEN MOBLEY	9/14/2013	201414	2	POLICE CASH BOND REFUND	10/3/13	18173	537.00

TOTAL 537.00

ADDENDUM CLAIMS DOCKET
PERIOD ENDING OCTOBER 1, 2013

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	JULIUS SIMS	10/7/2013	137022	114	REIMB AIRFARE/REG FOR IACP CONF/PHILA	10/7/13	18196	564.60

TOTAL 564.60

City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, October 8, 2013

4:30 PM

Council Chambers

City Council - Amendments to the Agenda

Add Routine Agenda Item VII.-13 at the request of the Council and Administration as follows:

VII.-13 2013-0644 Approve and Authorize advertisement for Request for Proposals for Land Application of Treated Wastewater Effluent from the City's wastewater treatment facilities.

Attachments: Legal Notice - Request for Proposals - 10-8-13 ver 2 (01648095)

executed Legal Notice - Request for Proposals - 10-8-13 ver 2 (01648095)

City of Hattiesburg, MS

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

Master

File Number: 2013-0644

File ID: 2013-0644 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 10/08/2013

Brief Title: Approve and Authorize advertisement for Request for Proposals for land application of treated wastewater effluent.

Final Action:

Minute Book Number: MB2013-306

Title:

Approve and Authorize advertisement for Request for Proposals for Land Application of Treated Wastewater Effluent from the City's wastewater treatment facilities.

Notes:

Sponsors:

Enactment Date:

Attachments: Legal Notice - Request for Proposals - 10-8-13 ver 2 (01648095), executed Legal Notice - Request for Proposals - 10-8-13 ver 2 (01648095)

Enactment Number:

Contact:

Meeting Date: 10/08/2013

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	10/08/2013					
1	City Council	10/08/2013					

Action Text: A MOTION was made by Council member Carroll and seconded by Council member Naylor to approve Routine Agenda Item VII.-13, with the stipulation that in doing so, the Council suspends the preliminary negotiations authorized [June 18, 2013, at Minute Book 2013 Pages 176-177].

Council member Delgado asked if the RFP includes instructions related to her request for local minority involvement. Attorney Lawrence replied that it is his understanding that her request can be addressed under the language "other criteria."

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

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

Nays: 0

Text of Legislative File 2013-0644

Title

Approve and Authorize advertisement for Request for Proposals for Land Application of Treated Wastewater Effluent from the City's wastewater treatment facilities.

Summary

Approve and Authorize advertisement for Request for Proposals for Land Application of Treated Wastewater Effluent from the City's wastewater treatment facilities.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg American and Clarion Ledger
11/16/12 & 11/23/12

LEGAL NOTICE

REQUEST FOR PROPOSALS FOR
CITY OF HATTIESBURG, MISSISSIPPI
LAND APPLICATION OF TREATED WASTEWATER EFFLUENT

The City of Hattiesburg will be accepting proposals from interested landowners and/or service providers to receive and dispose of treated wastewater effluent from the City's wastewater treatment facilities. Interested landowners and/or service providers shall submit sealed proposals in the format specified in this Request for Proposals no later than **10:00 A.M. local time (CST), November 11, 2013**. The sealed proposals shall be delivered to the Office of the City Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552.

The City of Hattiesburg will not discriminate in the purchase of goods and services on the basis of race, color, creed, sex, handicap or national origin. Verbal proposals or proposals received after the closing date will not be accepted. All proposals deemed to be in the best interest of the City of Hattiesburg will be considered for further evaluation. The City of Hattiesburg reserves the right to reject any and all proposals received and to waive any technicalities or informalities.

PUBLISHED by Order of the Council on the 8th day of October, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
City Clerk

(SEAL)

SECTION I – GENERAL INFORMATION

A. The City of Hattiesburg, Mississippi has selected land application as a feasible alternative to dispose of treated effluent from the South Wastewater Treatment Plant. As such, the City is inviting all interested land owners and/or interested service providers to submit proposals for the collection, storage, transportation, treatment and/or disposal of wastewater using a land application process, including a long term agreement to provide adequate and suitable real property, equipment, and professional operation to ensure the performance of the disposal system in the best interests of the City and in accordance with all applicable laws. It is contemplated that the term of such agreement could be up to thirty (30) years, pursuant to the provisions of House Bill No. 1529 enacted by the Mississippi Legislature during its 2012 Regular Session (the "Statute").

Proposals should be mailed or hand delivered to:

City Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
Physical Address: 200 Forrest St.
PROPOSAL: Service Agreement for the Land Application of Treated Wastewater Effluent

Questions regarding this Request for Proposals should be directed, in writing, to **HRG, LLC, Attn: Mr. Shea McNeese, P.E., P. 0. Box 1487, Hattiesburg, MS 39403-1487**, upon which answers will be issued in writing. The cut-off date for questions will be no later than November 4, 2013.

B. All proposals the City receives that are deemed to be in the best interest of the City of Hattiesburg will be selected for further evaluation. The City of Hattiesburg reserves the right to reject any and all proposals, to waive any and all technicalities or informalities and to accept any and all proposals deemed to be in the best interest of the City.

C. Any party submitting a proposal shall abide by and comply with the true intent of the scope as contained herein and not take advantage of any unintentional error or omission, but shall fully address the full intent and meaning of each aspect of the scope of work.

D. The City is a tax exempt organization.

E. The City of Hattiesburg, in accordance with Title VI of the Civil Rights Act of 1964 and Title 49, Code of Federal Regulations, hereby notifies all interested parties that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit proposals in response to this invitation and will not be discriminated against on the grounds of race, color, creed, sex, handicap or national origin in consideration for an award.

SECTION II – PROJECT WORK SCOPE

The City of Hattiesburg is inviting proposals from all interested land owners and/or service providers to provide for the disposal of treated wastewater effluent utilizing a land application process. The City is investigating all technically and economically feasible alternatives to upgrade and/or replace the existing South Lagoon Wastewater Treatment Facility using a land application process.

Interested parties submitting a Proposal must include the following information as a part of their Proposal:

A. Evidence of clear title, with no liens, to the property included in the Proposal.

B. In the event the interested party does not have title to all properties under consideration, a signed, and notarized, agreement with the owner of the property the service provider includes in the Proposal, including the principal terms of any option or lease that has been negotiated or agreed to.

C. A Statement of Qualifications for the service provider clearly identifying related experience operating similar land application facilities, corporate declaration indicating ownership, annual accounting statements or other credible information indicating financial responsibility and capacity, and references.

D. The location of the property included in the Proposal clearly outlined on a USGS Quad Map, scale 1:24000. USGS Quad Maps are available at www.maris.state.ms.us.

E. The location of the property included in the Proposal clearly outlined on a USDA Soils Map. USDA Soils Maps are publically available at http://websoilsurvey.nrcs.usda.gov.

F. A preliminary technical proposal providing adequate detail on the conceptual disposal system layout and design, to include applicable technology. As part of the technical

proposal, additional details should be provided to address industrial flows within the City that address the unique treatment challenges inherent with yeast manufacturing and poultry slaughter facilities – estimated cumulative flow rates are approximately 2 MGD.

G. A detailed price proposal that will serve as a basis for negotiating of the long term service contract. The price proposal should, at a minimum, provide details for anticipated capital costs (related to the conceptual proposal) and separate operations and maintenance costs. The City anticipates entering into a long-term agreement, up to 30 years, in accordance with the Statute.

H. A detailed summary of any financing that the interested party contemplates incurring in connection with the project, together with a commitment or other evidence of availability of financing. The level of detail provided should be adequate to allow the City to evaluate the terms of the financing and any up-front costs to be incurred as a result of the particular method of financing. An annual debt service should be estimated and summarized. Any call protection, prepayment penalties, make-whole premiums, defeasance costs and similar items that are expected should be described.

I. Whether the interested party will give the City of Hattiesburg an option to purchase the real property, equipment, and other assets comprising the land application system, and if so, how the price for such purchase will be determined, whether there are any restrictions on when such option can be exercised, and other material terms of the option required by the interested party.

J. The principal legal responsibilities that the interested party proposes to assume in the agreement with the City of Hattiesburg, and the principal legal responsibilities that the interested party expects the City of Hattiesburg to assume.

The City of Hattiesburg will thoroughly review and consider all proposals received with regard to standard design recommendations from the United States Environmental Protection Agency (EPA) for land application facilities. Any proposals deemed to be insufficient, technically inadequate, or not economically feasible will be rejected. All proposals deemed to be technically and economically feasible will be held for further evaluation.

The selected provider(s) will enter into negotiations for a mutually agreeable services agreement with the City of Hattiesburg to collect, store, transport, treat, and dispose of wastewater through a land application disposal system in accordance with the rules and regulations of the Mississippi Department of Environmental Quality (MDEQ) and the United States Environmental Protection Agency (EPA) for an agreed to fee.

Notwithstanding anything in Section I or Section II above to the contrary, the City of Hattiesburg reserves the right to reject any proposal and to enter into negotiations for a mutually agreeable services agreement with the proposer whose proposal is determined to be most advantageous to the City of Hattiesburg, taking into account the information provided in Section II. A through J above and any other relevant factors that the City of Hattiesburg determines to be appropriate.

LEGAL NOTICE

REQUEST FOR PROPOSALS FOR
CITY OF HATTIESBURG, MISSISSIPPI
LAND APPLICATION OF TREATED WASTEWATER EFFLUENT

The City of Hattiesburg will be accepting proposals from interested landowners and/or service providers to receive and dispose of treated wastewater effluent from the City's wastewater treatment facilities. Interested landowners and/or service providers shall submit sealed proposals in the format specified in this Request for Proposals no later than **10:00 A.M. local time (CST), November 11, 2013**. The sealed proposals shall be delivered to the Office of the City Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552.

The City of Hattiesburg will not discriminate in the purchase of goods and services on the basis of race, color, creed, sex, handicap or national origin. Verbal proposals or proposals received after the closing date will not be accepted. All proposals deemed to be in the best interest of the City of Hattiesburg will be considered for further evaluation. The City of Hattiesburg reserves the right to reject any and all proposals received and to waive any technicalities or informalities.

PUBLISHED by Order of the Council on the 8th day of October, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (bc)
City Clerk

(SEAL)

SECTION I – GENERAL INFORMATION

A. The City of Hattiesburg, Mississippi has selected land application as a feasible alternative to dispose of treated effluent from the South Wastewater Treatment Plant. As such, the City is inviting all interested land owners and/or interested service providers to submit proposals for the collection, storage, transportation, treatment and/or disposal of wastewater using a land application process, including a long term agreement to provide adequate and suitable real property, equipment, and professional operation to ensure the performance of the disposal system in the best interests of the City and in accordance with all applicable laws. It is contemplated that the term of such agreement could be up to thirty (30) years, pursuant to the provisions of House Bill No. 1529 enacted by the Mississippi Legislature during its 2012 Regular Session (the "Statute").

Proposals should be mailed or hand delivered to:

City Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
Physical Address: 200 Forrest St.
PROPOSAL: Service Agreement for the Land Application of Treated Wastewater Effluent

Questions regarding this Request for Proposals should be directed, in writing, to **HRG, LLC, Attn: Mr. Shea McNeese, P.E., P. 0. Box 1487, Hattiesburg, MS 39403-1487**, upon which answers will be issued in writing. The cut-off date for questions will be no later than November 4, 2013.

B. All proposals the City receives that are deemed to be in the best interest of the City of Hattiesburg will be selected for further evaluation. The City of Hattiesburg reserves the right to reject any and all proposals, to waive any and all technicalities or informalities and to accept any and all proposals deemed to be in the best interest of the City.

C. Any party submitting a proposal shall abide by and comply with the true intent of the scope as contained herein and not take advantage of any unintentional error or omission, but shall fully address the full intent and meaning of each aspect of the scope of work.

D. The City is a tax exempt organization.

E. The City of Hattiesburg, in accordance with Title VI of the Civil Rights Act of 1964 and Title 49, Code of Federal Regulations, hereby notifies all interested parties that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit proposals in response to this invitation and will not be discriminated against on the grounds of race, color, creed, sex, handicap or national origin in consideration for an award.

SECTION II – PROJECT WORK SCOPE

The City of Hattiesburg is inviting proposals from all interested land owners and/or service providers to provide for the disposal of treated wastewater effluent utilizing a land application process. The City is investigating all technically and economically feasible alternatives to upgrade and/or replace the existing South Lagoon Wastewater Treatment Facility using a land application process.

Interested parties submitting a Proposal must include the following information as a part of their Proposal:

A. Evidence of clear title, with no liens, to the property included in the Proposal.

B. In the event the interested party does not have title to all properties under consideration, a signed, and notarized, agreement with the owner of the property the service provider includes in the Proposal, including the principal terms of any option or lease that has been negotiated or agreed to.

C. A Statement of Qualifications for the service provider clearly identifying related experience operating similar land application facilities, corporate declaration indicating ownership, annual accounting statements or other credible information indicating financial responsibility and capacity, and references.

D. The location of the property included in the Proposal clearly outlined on a USGS Quad Map, scale 1:24000. USGS Quad Maps are available at www.maris.state.ms.us.

E. The location of the property included in the Proposal clearly outlined on a USDA Soils Map. USDA Soils Maps are publically available at http://websoilsurvey.nrcs.usda.gov.

F. A preliminary technical proposal providing adequate detail on the conceptual disposal system layout and design, to include applicable technology. As part of the technical

proposal, additional details should be provided to address industrial flows within the City that address the unique treatment challenges inherent with yeast manufacturing and poultry slaughter facilities – estimated cumulative flow rates are approximately 2 MGD.

G. A detailed price proposal that will serve as a basis for negotiating of the long term service contract. The price proposal should, at a minimum, provide details for anticipated capital costs (related to the conceptual proposal) and separate operations and maintenance costs. The City anticipates entering into a long-term agreement, up to 30 years, in accordance with the Statute.

H. A detailed summary of any financing that the interested party contemplates incurring in connection with the project, together with a commitment or other evidence of availability of financing. The level of detail provided should be adequate to allow the City to evaluate the terms of the financing and any up-front costs to be incurred as a result of the particular method of financing. An annual debt service should be estimated and summarized. Any call protection, prepayment penalties, make-whole premiums, defeasance costs and similar items that are expected should be described.

I. Whether the interested party will give the City of Hattiesburg an option to purchase the real property, equipment, and other assets comprising the land application system, and if so, how the price for such purchase will be determined, whether there are any restrictions on when such option can be exercised, and other material terms of the option required by the interested party.

J. The principal legal responsibilities that the interested party proposes to assume in the agreement with the City of Hattiesburg, and the principal legal responsibilities that the interested party expects the City of Hattiesburg to assume.

The City of Hattiesburg will thoroughly review and consider all proposals received with regard to standard design recommendations from the United States Environmental Protection Agency (EPA) for land application facilities. Any proposals deemed to be insufficient, technically inadequate, or not economically feasible will be rejected. All proposals deemed to be technically and economically feasible will be held for further evaluation.

The selected provider(s) will enter into negotiations for a mutually agreeable services agreement with the City of Hattiesburg to collect, store, transport, treat, and dispose of wastewater through a land application disposal system in accordance with the rules and regulations of the Mississippi Department of Environmental Quality (MDEQ) and the United States Environmental Protection Agency (EPA) for an agreed to fee.

Notwithstanding anything in Section I or Section II above to the contrary, the City of Hattiesburg reserves the right to reject any proposal and to enter into negotiations for a mutually agreeable services agreement with the proposer whose proposal is determined to be most advantageous to the City of Hattiesburg, taking into account the information provided in Section II. A through J above and any other relevant factors that the City of Hattiesburg determines to be appropriate.