City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, September 17, 2013

4:30 PM

Council Chambers

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

V. PRESENTATION AGENDA

VI. POLICY AGENDA

VI.-1 2013-0587 Approve or Deny to adopt an ordinance changing the zoning designation of certain property located at 3807 West 4th Street (Parcel 2-028-06-005.00, PPIN 033255, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District. Hattiesburg Planning Commission recommended to APPROVE (8-0) on September 4, 2013.

Attachments: 3803-07 W 4th St Image Pgs (Rick Malone)
Ordinance Rezone 3807 W 4th St
Staff Summary Rick Malone 4th St. (Rezoning & Variance)
Minutes Sept 2013 Planning Comm
executed Ordinance Rezone 3807 W 4th St ORD#3114

VI.-2 2013-0593 Approve or Deny a petition filed by Rick Malone, Owner, for a front yard setback variance of twenty (20) feet of the requirements of 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 4th Street (Parcels 2-028E-06-006.00 and 2-028-06-005.00, PPINs 026337 and 033255, respectively, Ward 1). Hattiesburg Planning Commission voted to approve (8-0) the variance on September 4, 2013.

Attachments: 3803-07 W 4th St Image Pgs (Rick Malone)
Minutes Sept 2013 Planning Comm
Staff Summary Rick Malone 4th St. (Rezoning & Variance)

VI.-3 2013-0595 Approve or deny to adopt an ordinance, petitioned by Holt McMullan on behalf of Landmark Preservation, Inc., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to change the zoning classification of a certain property located at 846 Main Street (Parcel # 2-029J-10-122.00, PPIN #014566, Ward 4) from B-2 (Neighborhood Business) District to B-4 (Downtown Business). Hattiesburg Planning Commission voted (8-0) to approve the change in zoning.

Attachments:
- Ordinance Rezone Hattiesburg High School
- 846 Main St Image Pgs (Old Hattiesburg HS)
- Staff Summary Holt McMullan Hburg HS (Rezoning)
- Minutes Sept 2013 Planning Comm
- executed Ordinance Rezone Hattiesburg High School ORD#3115

VI.-4 2013-0597 Approve or deny the petition filed by Robin L. Roberts on behalf of Clark Property Holdings, LLC, Owner, for a variance to 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, to a width of fifty (50) feet for certain property located at 6552 Highway 49 (Parcel 051J-12-017.000, PPIN 027524, Ward 1),

Attachments:
- Staff Summary Clark Oil (Variance)
- 6552 Hwy 49 Image Pgs (Clark Oil)
- Minutes Sept 2013 Planning Comm

VI.-5 2013-0604 Approve or deny the City of Hattiesburg Contractors Board action revoking the contractor's license for Jimmy Burke D/B/A Golden Eagle Services.

Attachments:
- contractor board attachment #1
- contractor board ordinance
- contractor board attachment #2
- contractor board attachment #3
- contractor board attachment #4
- 9-3-13 Appeal PH - Wallacephotoarrayofstate of disrepair
- Golden Eagle Complaint-Long
- Golden Eagle Complaint-White

VI.-6 2013-0598 Adopt resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

Attachments: FY 2014 Budget and Resolution

executed FY 2014 Budget and Resolution RES2013-86

VI.-7 2013-0594 Adopt a Resolution authorizing Requisition No. 27 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.27

executed Bond Requisition No.27 RES2013-87

VI.-8 2013-0596 Adopt Resolution establishing petty cash funds effective October 1, 2013 and approve issuance of manual check to each custodian as of October 1, 2013.

Attachments: FY 2014 Petty Cash Resolution

executed FY 2014 Petty Cash Resolution RES2013-88

VI.-9 2013-85 Adopt a Resolution declaring as surplus certain real property located at 537 East 7th Street (more particularly described in the attached Resolution); approve the donation and conveyance of said property as authorized by Section 21-17-1 of the Mississippi Code; authorize the Mayor to execute deed and all other necessary documents to convey said property to Pinebelt Association for Community Enhacement (P.A.C.E.).

Attachments: Transfer of property from State to Ctiy, from City to PACE

RESOLUTION.SURPLUS.537 E 7th Street - P.A.C.E

executed RESOLUTION.SURPLUS.537 E 7th Street - P.A.C.E RES2013-89

VI.-10 2013-84 Adopt amended resolutions determining the following properties are in such a state of uncleanlinesss so as to be a menace to the health and safety of the community and providing a specified period of time as recorded on the Resolutions to remove violations per the recommendations of the Code Enforcement Manager.]; these resolutions correct those adopted July 23, 2013 at MB 2013-199-200.

Attachments:

Memorandum September

Item fact sheet

105 Montague St Resolution

executed 105 Montague St Resolution RES2013-90

110 Julian St Resolution

executed 110 Julian St Resolution RES2013-91

112 Edna St Resolution

executed 112 Edna St Resolution RES2013-92

210 Rosa Ave Resolution

executed 210 Rosa Ave Resolution 2013-93

411 Clark St Resolution

executed 411 Clark St Resolution 2013-94

414 W. 4th St Resolution

executed 414 W. 4th St Resolution 2013-95

606 Memphis St Resolution

executed 606 Memphis St Resolution 2013-96

814 Buschman St Resolution

executed 814 Buschman St Resolution 2013-97

1004 Southern Ave Resolution

executed 1004 Southern Ave Resolution 2013-98

1009 John St Resolution

executed 1009 John St Resolution 2013-99

1100 Cedar St Resolution

executed 1100 Cedar St Resolution 2013-100

1401 Kinnard St Resolution

executed 1401 Kinnard St Resolution 2013-101

Short 9th st resolution

executed Short 9th st resolution 2013-102

VI.-11 2013-0574 Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 33 for the James Street Water Plant Grant No. R-110-205-02-GZ in the amount of $0.00, match only.

Attachments: Request for Cash No 33

executed Request for Cash No 33

VI.-12 2013-0589 Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of $10,000 to Selena Lewis, and approve and authorize issuance of a manual check for the same, per attached memorandum.{Entitlement}

Attachments: MEMORANDUM-DPA Manual Checks-HOME

GRANT RECIPIENT AGREEMENT - Lewis

executed GRANT RECIPIENT AGREEMENT - Lewis

VI.-13 2013-0581 Acknowledge receipt of and approve amendments to the budget for the Hattiesburg Convention Commission for Fiscal Year 2013.

Attachments: HCC FY2013 Budget Amendment

VI.-14 2013-0582 Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2013-2014.

Attachments: HCC FY2014 Budget

VII. ROUTINE AGENDA

VII.-1 2013-0583 Authorize Mayor to enter into a maintenance agreement with Watch Guard Digital In Car Video for hardware and software protection on in car videos for the Hattiesburg Police Department for a one-year period ending 2-28-14 in an amount not to exceed $2,437.50.

Attachments: Hattiesburg Police Department MS Protection (25) 2nd Year Pro-Rated

VII.-2 2013-0588 Acknowledge receipt of and accept Mississippi Department of Transportation (MDOT) Grant offer dated August 28, 2013 for the Bobby L. Chain Municipal Airport Improvement Project identified as AIP Project No. 3-28-0031-020-2013 in the amount of $59,451.00; Authorize Mayor to execute Offer Acceptance in duplicate.

Attachments: Grant Offer MDOT 2013

executed Grant Offer MDOT 2013

VII.-3 2013-0586 Acknowledge receipt of and accept US Department of Transportation Federal Aviation Administration (FAA) Grant Offer dated August 28, 2013 for the Bobby L. Chain Municipal Airport Improvement Project identified as AIP Project No. 3-28-0031-020-2013 in the amount of $1,070,125.00; Authorize Mayor to execute offer acceptance (nunc pro tunc).

Attachments: Grant Offer 2013 - executed-2

VII.-4 2013-0576 Acknowledge bids received on September 6, 2013, for Tatum Park Soccer Fields 11 & 12 Lighting, and accept the bid from Doleac Electric Company, in the amount of $136,453.00, as the lowest and best bid received.

Attachments: Tatum Soccer 11 & 12 Bid Tab

Tatum Soccer Fld Lighting Award Letter

VII.-5 2013-0591 Approve plans and specifications for the Amen Corner Bank Stabilization Project and authorize advertisement for bids for same.

Attachments: Amen Corner - ADVERTISEMENT FOR BIDS

Specs and Contract Documents

13092.01.01 080613 DWG R0 D Amen Corner Bank Stabilization Construction I

executed Amen Corner - ADVERTISEMENT FOR BIDS

VII.-6 2013-0590 Approve plans and specifications for the Gordon Creek Bank Stabilization Project and authorize advertisement for bids for same.

Attachments: Gordon's Creek - ADVERTISEMENT FOR BIDS

Specs and Contract Documents

Gordon's Creek Plans

executed Gordon's Creek - ADVERTISEMENT FOR BIDS

VII.-7 2013-0592 Approve plans and specifications for the Priests Creek Bank Stabilization Project and authorize advertisement for bids for same.

Attachments: Priest's Creek Specs

Priest Creek Plans

Advertisement for Bidders

executed Advertisement for Bidders

VII.-8 2013-0600 Approve the issuance of taxi permit for Sandra Kay Boykin(F-005), to drive for Hattiesburg Transportation Taxi Company.

Attachments: Taxi Permit for Sandra Boykin

executed Taxi Permit for Sandra Boykin

VII.-9 2013-0599 Approve the sale of Grave spaces Per attached memo.

Attachments: Grave Space List
Grave Space Receipts
Grave Sales 9-17-13
executed Grave Sales 9-17-13

VII.-10 2013-0585 Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.{Entitlement}

Attachments: MEMORANDUM-Manual Checks-HOME
HOME Supporting Docs

VII.-11 2013-0584 Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum.{Entitlement}

Attachments: MEMORANDUM-Manual Checks-CDBG

VII.-12 2013-0605 Approve claims docket for the period ending September 13, 2013.

Attachments: 9-17-13 Claims Docket
FORM DOCKET ADDENDUM

VII.-13 2013-0608 Acknowledge receipt of monthly budget report for the month ending August 31, 2013, on permanent file in city Clerk's Office.

Attachments: Copy of All Expenditures AUGUST 2013
Copy of All Revenues AUGUST 2013

City of Hattiesburg, MS

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

Master

File Number: 2013-0587

File ID:	2013-0587	**Type:**	Ordinance	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/10/2013
Brief Title:	zoning change at 3807 West 4th			**Final Action:**	09/17/2013
				Minute Book Number:	MB2013-284

Title: Approve or Deny to adopt an ordinance changing the zoning designation of certain property located at 3807 West 4th Street (Parcel 2-028-06-005.00, PPIN 033255, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District. Hattiesburg Planning Commission recommended to APPROVE (8-0) on September 4, 2013.

Notes:

Sponsors:

Enactment Date:

Attachments: 3803-07 W 4th St Image Pgs (Rick Malone), Ordinance Rezone 3807 W 4th St, Staff Summary Rick Malone 4th St. (Rezoning & Variance), Minutes Sept 2013 Planning Comm, executed Ordinance Rezone 3807 W 4th St ORD#3114

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Approve to adopt an ordinance (Number 3114) changing the zoning designation of certain property located at 3807 West 4th Street (Parcel 2-028-06-005.00, PPIN 033255, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District. Hattiesburg Planning Commission recommended to APPROVE (8-0) on September 4, 2013.

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

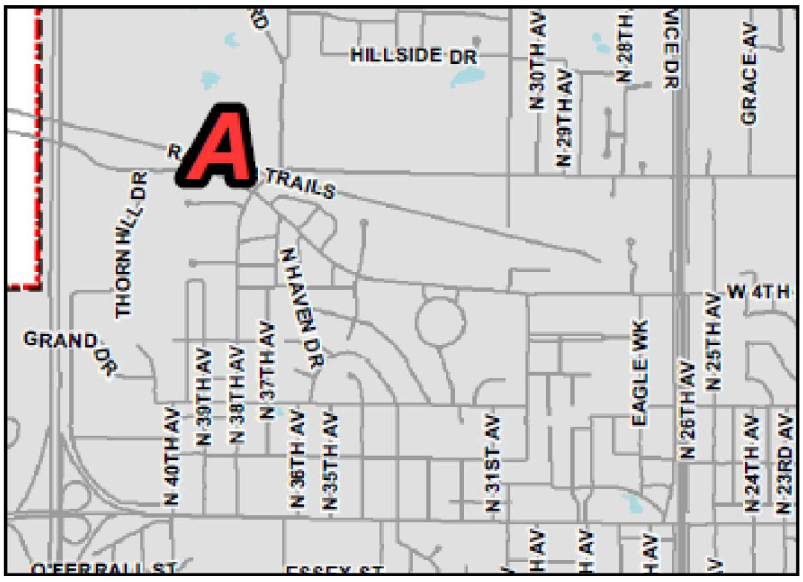
Text of Legislative File 2013-0587

Title

Approve or Deny to adopt an ordinance changing the zoning designation of certain property located at 3807 West 4th Street (Parcel 2-028-06-005.00, PPIN 033255, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District. Hattiesburg Planning Commission recommended to APPROVE (8-0) on September 4, 2013.

Summary

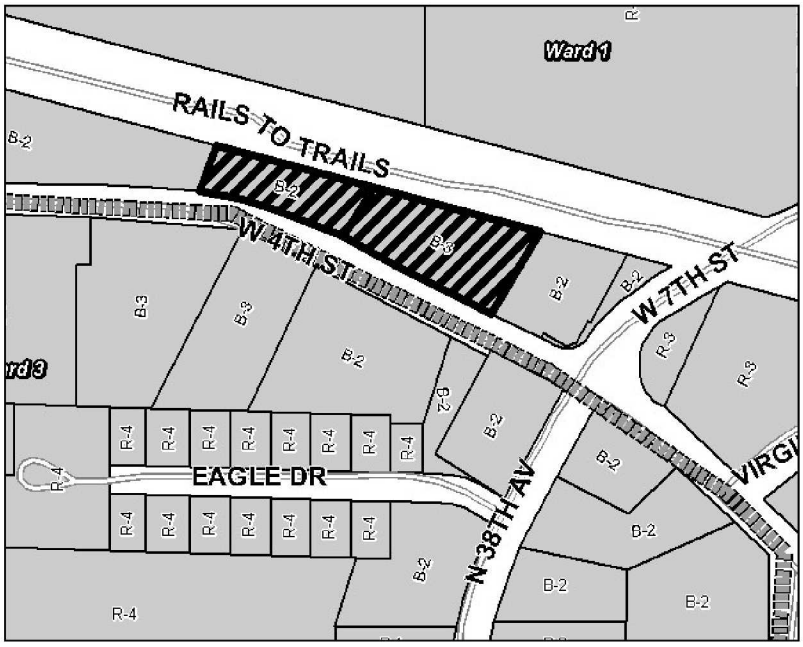
zoning change at 3807 West 4th



SUBJECT PARCEL:

3803-07 W. 4th St / Rick Malone

The Subject Site is located on the north side of West 4th Street just west of North 38th Avenue.



The site is very linear and narrow and includes to zoning designations: B-2 (western parcel) and B-3 (eastern parcel). The Long Leaf Trace is situated along the northern boundary of the property.



The site is underutilized with a ice vending station and snow cone stand. The site previously contained the original Mugshots location.

SURROUNDING AREA



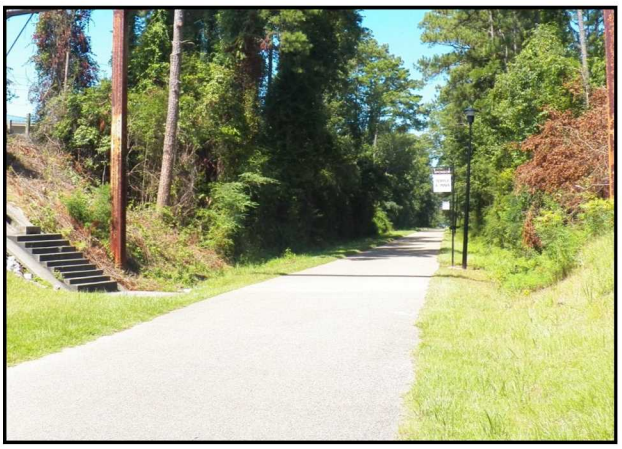
Northern Direction: North of the site include multiple commercial uses including a gas/convenient store, three restaurants, and a car wash, zoned B-2 & B-3



Eastern Direction: East of the site is commercial structure (tax preparation service).



Western Direction: The western parcel contains mini-warehouses. Further west on the adjacent parcel is an older, small apartment complex.



Southern Direction: Immediately to the south of the site is the Long Leaf Trace. Just south of the Trace is a multifamily housing development.

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR CERTAIN PROPERTIES LOCATED AT 3807 WEST 4th STREET (PARCEL 2-028-06-005.00, PPIN 033255, WARD 1), FROM B-2 (NEIGHBORHOOD BUSINESS) DISTRICT TO B-3 (COMMUNITY BUSINESS) DISTRICT.

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommendation to APPROVE said change in zoning for the following reason:

Change in neighborhood character based on higher intensity of uses along the south side of West Fourth Street to include two recently constructed restaurants.

Said properties are described as follows:

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 run S 16°30' W for 60.9 feet to a point on the Northeast margin line of West Fourth Street, thence run N 65°45' W along the Northeast margin line of West Fourth Street for 51 feet to the Point of Beginning.

Said recommendation was to change the zoning designation from B-2 (Neighborhood Business) District to B-3 (Community Business) District filed by Rick Malone, Owner.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Comprehensive Zoning Ordinance No. 2330, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2013.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2013.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Planning Commission
Case Fact Sheet

Names of Applicant: Rick Malone, Owner

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
3807 West 4th (west parcel)	2-028E-06-005.00	(33255)	1
3803 West 4th (east parcel)	2-028E-06-006.00	(26337)	1

Request: **Rezoning and Front Yard Variance**

Purpose of Request: To consider an application for a **(1) Rezoning** from **B-2 Neighborhood Business District** to **B-3 General Business District** and a **(2) Variance** from the Front Yard Setback Requirements.

Applicant Summary: Applicant is requesting a rezoning for the redevelopment of two lots located on the north side of West Fourth Street at the site of the original Mugshots. The applicant requests a front yard setback variance to allow construction to a point ten (10) feet from the front property line (a twenty foot variance).

Applicable Regulations:

SECTION 60 **B-3 COMMUNITY BUSINESS DISTRICT**

60.01 Description: This business district is intended for the conduct of personal and business services and retail business of the community. Traffic generated by the uses will be primarily passenger vehicles and only those trucks and commercial vehicles required for stocking and delivery of retail goods.

60.04 Area and Setback Regulations:
1. Front: A minimum of thirty (30) feet.

Present Zoning: B-2 Neighborhood Business (west lot)
B-3 Community Business District (east lot)

Present Use: The western lots is occupied with mini-warehouses and the eastern lot includes an ice vending machine and vacant

Surrounding Land Use and Zoning:

North: R-3 Multi-Family Residential District / Longleaf Trace and Multifamily apartments

South: B-2 Neighborhood Business District and B-3 Community Business District /Commercial-accounting/ Tax preparations

East: B-2 Neighborhood Business District and B-3 Community Business District / Commercial - Restaurants and Retail

West: B-2 Neighborhood Business District and B-3 Community Business District / Multifamily and Single-Family uses

Future Land Use Plan: The subject parcels are shown in the 2008 Future Land Use Map as part of a large **Neighborhood Conservation District 2** which is described as follows:

District Overview**:** This Neighborhood Conservation District is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown or historic neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Most Nearly Bounded By (streets): These parcels are located on the north side of West Fourth Street and abut the Long Leaf Trace to the north. The block containing these parcels is bounded to the east by North 38th Avenue/West 7th Street and Interstate 59.

Adverse Influences: The subject area has developed over the past few years and additional congestion associated with this development will likely occur.

The overall size and configuration of the site creates development problems and attention should be provided to assure parking is adequate.

Positive Influences:

The eastern site has been vacant or underutilized since Mugshots burned several years ago. The site has been occupied by transient vendors such as food vendors recently.

Permanent, quality buildings will provide more jobs and economic development for the community.

Letters or Concerns stated:

The Planning Division Office has not received any letters or other written communications relative to this case, as of August 30, 2013.

Comments/ Recommendations:

(Rezoning) The applicant is requesting that the western parcel be rezoned from B-2 to B-3. The eastern parcel is currently zoned B-3 and the applicant hopes to have consistent zoning on both parcels.

The present use of the western parcel is mini-warehouses. The applicant desires to remove the warehouses for new construction.

South of the site includes the newly constructed Brewsky's restaurant and the Patio Bar (opening soon). Strick's Bar-B-Que, Family Dollar and a convenience store are also to the south.

(Variance) The two parcels are very shallow with a depth ranging from 50 feet to 115 feet on the easternmost side. With a front yard setback requirement of 30 feet, a large area of this property would not be buildable.

The applicant plans to construct a building at a point 10 feet from the front property line and locate parking along the sides of the building(s).

Basis for Approval:

Change in neighborhood character based on higher intensity of uses along the south side of West Fourth Street to include two recently constructed restaurants.

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

The strict application of the Land Development Code regulations would result in peculiar and exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property.

Granting of this variance will be in harmony with the general

purpose and intent of the Land Development Code, and will not be injurious to the neighborhood or otherwise detrimental to the public welfare.

Options:

1. Recommend approval or denial of the request for Rezoning from B-2 Neighborhood Business District to B-3 General Business District.

2. Recommend approval or denial of the twenty (20) variance from the Front Yard Setback requirements to allow construction to a point ten (10) feet from the front property line.

MINUTES
OF THE
REGULAR MEETING
OF THE
HATTIESBURG PLANNING COMMISSION
September 4, 2013

The Hattiesburg Planning Commission did meet in a regular session on September 4, 2013 at 1:10 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Richard Conville, Chairman
Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners Absent: John Blanks

Also Present: Pattie Brantley, Director of Urban Development
Donovan Scruggs, Planning Manager
Ginger Maddox, Planner

Richard Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session at 1:10 P.M.

INVOCATION Dr. Conville asked for a moment of silence in recognition of those who lost their lives on September 11, 2001.

AGENDA REVIEW

There came the matter of the September 2013 Agenda. A request was made by Chairman Conville for a motion to Approve or Deny the August 2013 Agenda. A motion was made by Commissioner Corts to Approve the September 2013 Agenda as presented and Seconded by Commissioner Horton.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the August 7, 2013 minutes. A motion was made by Commissioner Don McClesky and seconded by Commissioner Peggy Horton to approve the minutes as presented.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. No report was submitted.

PLANNING REPORT

There came the matter of the Planning Report. Planning Manager, Donovan Scruggs, informed the Commission that Robin Roberts had resigned from the Planning Commission. He also reminded the Commissioners of the voting processes with new forms provided at the August meeting.

CHAIRMAN REPORT

There came the matter of the Chairman's Report. Chairman Conville reiterated the appreciation of Robin Roberts in his service to the City and the Planning Commission.

PUBLIC HEARING

Chairman Conville declared the Public Hearing open at 1:15 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), Rick Malone, Owner, to change the zoning classification of certain property located at 3807 West 4th Street (Parcels 2-028-06-005.00, PPINs 033255, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Richard Malone	25 Bellegrass Blvd	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Don McClesky made a motion to approve the rezoning of Item A (rezoning) based on a change in neighborhood character based on higher intensity of uses along the south side of West Fourth Street to include two recently constructed restaurants. The motion was seconded by Peggy Horton. The vote to approve the zoning change is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin

Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item A, (Variance), Rick Malone, Owner, to request a front yard setback variance of twenty (20) feet of the requirements of Article 3, Section 60.04 (1) of the Land Development Code for certain properties located at 3803 and 3807 West 4th Street (Parcels 2-028E-06-006.00 and 2-028-06-005.00, PPINs 026337 and 033255).

	Name	Address	City/State
Presented by:	Richard Malone	25 Bellegrass Blvd	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Don McClesky made a motion to approve Item A for a twenty foot variance based on the reason that this variance will be in harmony with the general purpose and intent of the Land Development Code, and will not be injurious to the neighborhood or otherwise detrimental to the public welfare. The motion was seconded by Peggy Horton. The vote to approve the variance is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B, (rezoning and use permit), submitted by Kenny Sumrall on behalf of D.M. Smith, Owner, to request a rezoning from B-5 (Regional Business) District to I-1 (Light Industrial) District and a Use Permit on Review for a Junk Yard. The item was tabled because no one was present to represent the applicant.

There came the matter of Item C, Hoyt McMullan, Petitioner, on behalf of Landmark Preservation, Inc., Owner, to change the zoning classification of certain properties located at 846 Main Street (Parcels # 2-029J-10-122.00, PPIN #014566, Ward 4) from B-2 (Neighborhood Business) District to B-4 (Downtown Business).

	Name	Address	City/State
Presented by:	Hoyt McMullan	PO Box 150	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Don McClesky made a motion to approve Item C to rezone the property from B-2 (Neighborhood Business) to B-4 (Downtown Business) based on the change in neighborhood character and the public need to encourage the re-use of the vacant structure at the site and to encourage more economic activity in the central business district. The motion was seconded by Linda McMurtrey. The vote to approve the rezoning is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D, Robin Roberts, Petitioner, on behalf of Clark Property Holdings, LLC, Owner, to request an increase in drive-way width from the maximum width allowed of twenty five (25) feet for a width of fifty (50) feet as stipulated Article 5, Section 89.08 of the Land Development Code for certain property located at 6552 Highway 49 (Parcel 051J-12-017.000, PPIN 027524, Ward 1).

	Name	Address	City/State
Presented by:	Robin Roberts	PO Box 1953	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Judy Corts made a motion to approve the variance requested of Item D to allow for an increase in drive-way width from the maximum width allowed of twenty five (25) feet for a width of fifty (50) feet based on the reason that the strict application of the Land Development Code regulations would result in peculiar and exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property. The motion was seconded by Jessie Pope. The vote to approve the variance is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:20 P.M.

_____
Richard Conville, Chairman

_____
Donovan Scruggs, Planning Manager

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3114

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR CERTAIN PROPERTIES LOCATED AT 3807 WEST 4th STREET (PARCEL 2-028-06-005.00, PPIN 033255, WARD 1), FROM B-2 (NEIGHBORHOOD BUSINESS) DISTRICT TO B-3 (COMMUNITY BUSINESS) DISTRICT.

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommendation to APPROVE said change in zoning for the following reason:

Change in neighborhood character based on higher intensity of uses along the south side of West Fourth Street to include two recently constructed restaurants.

Said properties are described as follows:

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 run S 16°30' W for 60.9 feet to a point on the Northeast margin line of West Fourth Street, thence run N 65°45' W along the Northeast margin line of West Fourth Street for 51 feet to the Point of Beginning.

Said recommendation was to change the zoning designation from B-2 (Neighborhood Business) District to B-3 (Community Business) District filed by Rick Malone, Owner.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Comprehensive Zoning Ordinance No. 2330, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 17th day of September A.D., 2013.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 17th day of September 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: 2013-0593

File ID:	2013-0593	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/10/2013
Brief Title:	Front yard setback variance for 3803 and 3807 W. 4th Street			**Final Action:**	09/17/2013
				Minute Book Number:	MB2013-284-285

Title:

Approve or Deny a petition filed by Rick Malone, Owner, for a front yard setback variance of twenty (20) feet of the requirements of 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 4th Street (Parcels 2-028E-06-006.00 and 2-028-06-005.00, PPINs 026337 and 033255, respectively, Ward 1). Hattiesburg Planning Commission voted to approve (8-0) the variance on September 4, 2013.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	3803-07 W 4th St Image Pgs (Rick Malone), Minutes Sept 2013 Planning Comm, Staff Summary Rick Malone 4th St. (Rezoning & Variance)	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Approve a petition filed by Rick Malone, Owner, for a front yard setback variance of twenty (20) feet of the requirements of 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 4th Street (Parcels 2-028E-06-006.00 and 2-028-06-005.00, PPINs 026337 and 033255, respectively, Ward 1). Hattiesburg Planning Commission voted to approve (8-0) the variance on September 4, 2013.

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
TEL-No Vote:	0	

Text of Legislative File 2013-0593

Title

Approve or Deny a petition filed by Rick Malone, Owner, for a front yard setback variance of twenty (20) feet of the requirements of 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 4th Street (Parcels 2-028E-06-006.00 and 2-028-06-005.00, PPINs 026337 and 033255, respectively, Ward 1). Hattiesburg Planning Commission voted to approve (8-0) the variance on September 4, 2013.

Summary

Front yard setback variance for 3803 and 3807 W. 4th Street

Budget Information

[

Expenditure Type

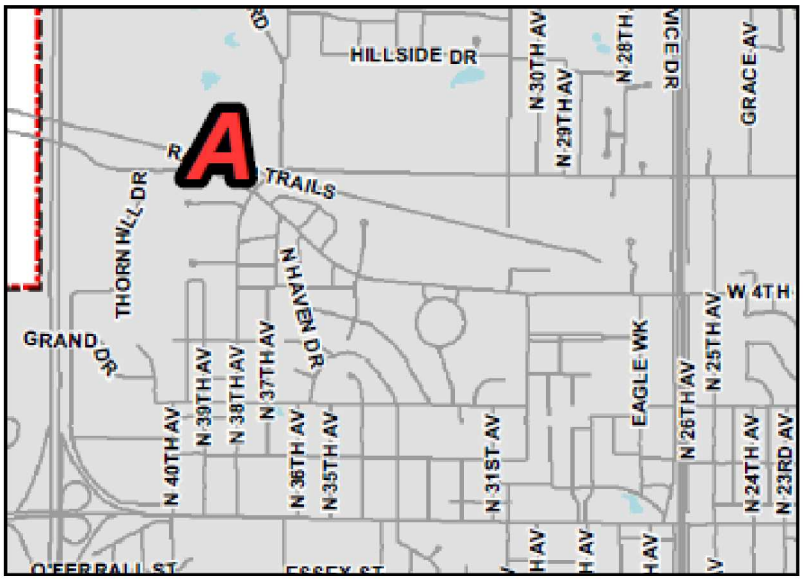
, etc.]

Purchasing Item

[

Publication Information

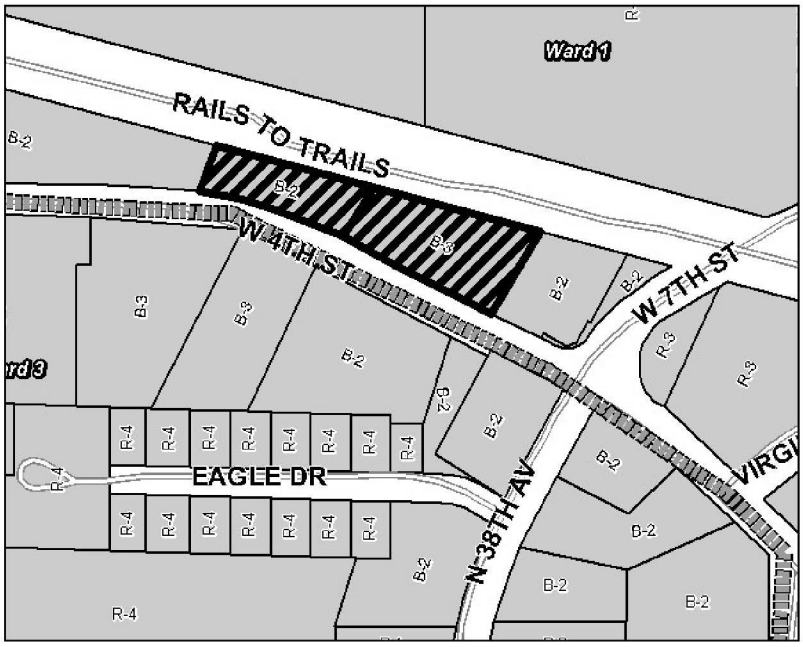
[



SUBJECT PARCEL:

3803-07 W. 4th St / Rick Malone

The Subject Site is located on the north side of West 4th Street just west of North 38th Avenue.



The site is very linear and narrow and includes to zoning designations: B-2 (western parcel) and B-3 (eastern parcel). The Long Leaf Trace is situated along the northern boundary of the property.



The site is underutilized with a ice vending station and snow cone stand. The site previously contained the original Mugshots location.

SURROUNDING AREA



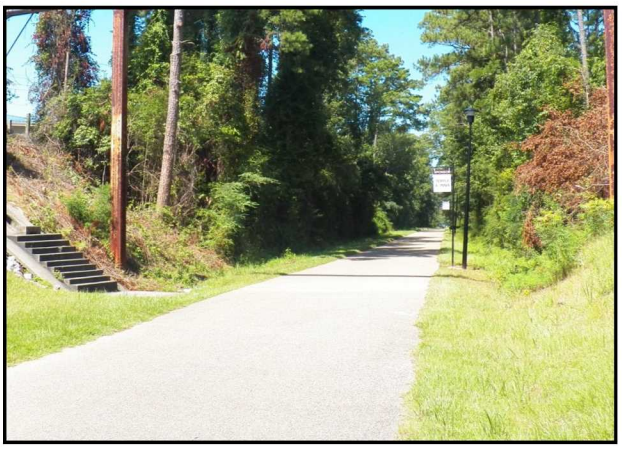
Northern Direction: North of the site include multiple commercial uses including a gas/convenient store, three restaurants, and a car wash, zoned B-2 & B-3



Eastern Direction: East of the site is commercial structure (tax preparation service).



Western Direction: The western parcel contains mini-warehouses. Further west on the adjacent parcel is an older, small apartment complex.



Southern Direction: Immediately to the south of the site is the Long Leaf Trace. Just south of the Trace is a multifamily housing development.

MINUTES
OF THE
REGULAR MEETING
OF THE
HATTIESBURG PLANNING COMMISSION
September 4, 2013

The Hattiesburg Planning Commission did meet in a regular session on September 4, 2013 at 1:10 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Richard Conville, Chairman
Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners Absent: John Blanks

Also Present: Pattie Brantley, Director of Urban Development
Donovan Scruggs, Planning Manager
Ginger Maddox, Planner

Richard Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session at 1:10 P.M.

INVOCATION Dr. Conville asked for a moment of silence in recognition of those who lost their lives on September 11, 2001.

AGENDA REVIEW

There came the matter of the September 2013 Agenda. A request was made by Chairman Conville for a motion to Approve or Deny the August 2013 Agenda. A motion was made by Commissioner Corts to Approve the September 2013 Agenda as presented and Seconded by Commissioner Horton.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the August 7, 2013 minutes. A motion was made by Commissioner Don McClesky and seconded by Commissioner Peggy Horton to approve the minutes as presented.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. No report was submitted.

PLANNING REPORT

There came the matter of the Planning Report. Planning Manager, Donovan Scruggs, informed the Commission that Robin Roberts had resigned from the Planning Commission. He also reminded the Commissioners of the voting processes with new forms provided at the August meeting.

CHAIRMAN REPORT

There came the matter of the Chairman's Report. Chairman Conville reiterated the appreciation of Robin Roberts in his service to the City and the Planning Commission.

PUBLIC HEARING

Chairman Conville declared the Public Hearing open at 1:15 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), Rick Malone, Owner, to change the zoning classification of certain property located at 3807 West 4th Street (Parcels 2-028-06-005.00, PPINs 033255, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Richard Malone	25 Bellegrass Blvd	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Don McClesky made a motion to approve the rezoning of Item A (rezoning) based on a change in neighborhood character based on higher intensity of uses along the south side of West Fourth Street to include two recently constructed restaurants. The motion was seconded by Peggy Horton. The vote to approve the zoning change is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin

Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item A, (Variance), Rick Malone, Owner, to request a front yard setback variance of twenty (20) feet of the requirements of Article 3, Section 60.04 (1) of the Land Development Code for certain properties located at 3803 and 3807 West 4th Street (Parcels 2-028E-06-006.00 and 2-028-06-005.00, PPINs 026337 and 033255).

	Name	Address	City/State
Presented by:	Richard Malone	25 Bellegrass Blvd	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Don McClesky made a motion to approve Item A for a twenty foot variance based on the reason that this variance will be in harmony with the general purpose and intent of the Land Development Code, and will not be injurious to the neighborhood or otherwise detrimental to the public welfare. The motion was seconded by Peggy Horton. The vote to approve the variance is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B, (rezoning and use permit), submitted by Kenny Sumrall on behalf of D.M. Smith, Owner, to request a rezoning from B-5 (Regional Business) District to I-1 (Light Industrial) District and a Use Permit on Review for a Junk Yard. The item was tabled because no one was present to represent the applicant.

There came the matter of Item C, Hoyt McMullan, Petitioner, on behalf of Landmark Preservation, Inc., Owner, to change the zoning classification of certain properties located at 846 Main Street (Parcels # 2-029J-10-122.00, PPIN #014566, Ward 4) from B-2 (Neighborhood Business) District to B-4 (Downtown Business).

	Name	Address	City/State
Presented by:	Hoyt McMullan	PO Box 150	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Don McClesky made a motion to approve Item C to rezone the property from B-2 (Neighborhood Business) to B-4 (Downtown Business) based on the change in neighborhood character and the public need to encourage the re-use of the vacant structure at the site and to encourage more economic activity in the central business district. The motion was seconded by Linda McMurtrey. The vote to approve the rezoning is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D, Robin Roberts, Petitioner, on behalf of Clark Property Holdings, LLC, Owner, to request an increase in drive-way width from the maximum width allowed of twenty five (25) feet for a width of fifty (50) feet as stipulated Article 5, Section 89.08 of the Land Development Code for certain property located at 6552 Highway 49 (Parcel 051J-12-017.000, PPIN 027524, Ward 1).

	Name	Address	City/State
Presented by:	Robin Roberts	PO Box 1953	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Judy Corts made a motion to approve the variance requested of Item D to allow for an increase in drive-way width from the maximum width allowed of twenty five (25) feet for a width of fifty (50) feet based on the reason that the strict application of the Land Development Code regulations would result in peculiar and exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property. The motion was seconded by Jessie Pope. The vote to approve the variance is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:20 P.M.

_____
Richard Conville, Chairman

_____
Donovan Scruggs, Planning Manager

Planning Commission
Case Fact Sheet

Names of Applicant: Rick Malone, Owner

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
3807 West 4th (west parcel)	2-028E-06-005.00	(33255)	1
3803 West 4th (east parcel)	2-028E-06-006.00	(26337)	1

Request: **Rezoning and Front Yard Variance**

Purpose of Request: To consider an application for a **(1) Rezoning** from **B-2 Neighborhood Business District** to **B-3 General Business District** and a **(2) Variance** from the Front Yard Setback Requirements.

Applicant Summary: Applicant is requesting a rezoning for the redevelopment of two lots located on the north side of West Fourth Street at the site of the original Mugshots. The applicant requests a front yard setback variance to allow construction to a point ten (10) feet from the front property line (a twenty foot variance).

Applicable Regulations:

SECTION 60 **B-3 COMMUNITY BUSINESS DISTRICT**

60.01 Description: This business district is intended for the conduct of personal and business services and retail business of the community. Traffic generated by the uses will be primarily passenger vehicles and only those trucks and commercial vehicles required for stocking and delivery of retail goods.

60.04 Area and Setback Regulations:
1. Front: A minimum of thirty (30) feet.

Present Zoning: B-2 Neighborhood Business (west lot)
B-3 Community Business District (east lot)

Present Use: The western lots is occupied with mini-warehouses and the eastern lot includes an ice vending machine and vacant

Surrounding Land Use and Zoning:

North: R-3 Multi-Family Residential District / Longleaf Trace and Multifamily apartments

South: B-2 Neighborhood Business District and B-3 Community Business District /Commercial-accounting/ Tax preparations

East: B-2 Neighborhood Business District and B-3 Community Business District / Commercial - Restaurants and Retail

West: B-2 Neighborhood Business District and B-3 Community Business District / Multifamily and Single-Family uses

Future Land Use Plan: The subject parcels are shown in the 2008 Future Land Use Map as part of a large **Neighborhood Conservation District 2** which is described as follows:

District Overview**:** This Neighborhood Conservation District is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown or historic neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Most Nearly Bounded By (streets): These parcels are located on the north side of West Fourth Street and abut the Long Leaf Trace to the north. The block containing these parcels is bounded to the east by North 38th Avenue/West 7th Street and Interstate 59.

Adverse Influences: The subject area has developed over the past few years and additional congestion associated with this development will likely occur.

The overall size and configuration of the site creates development problems and attention should be provided to assure parking is adequate.

Positive Influences:

The eastern site has been vacant or underutilized since Mugshots burned several years ago. The site has been occupied by transient vendors such as food vendors recently.

Permanent, quality buildings will provide more jobs and economic development for the community.

Letters or Concerns stated:

The Planning Division Office has not received any letters or other written communications relative to this case, as of August 30, 2013.

Comments/ Recommendations:

(Rezoning) The applicant is requesting that the western parcel be rezoned from B-2 to B-3. The eastern parcel is currently zoned B-3 and the applicant hopes to have consistent zoning on both parcels.

The present use of the western parcel is mini-warehouses. The applicant desires to remove the warehouses for new construction.

South of the site includes the newly constructed Brewsky's restaurant and the Patio Bar (opening soon). Strick's Bar-B-Que, Family Dollar and a convenience store are also to the south.

(Variance) The two parcels are very shallow with a depth ranging from 50 feet to 115 feet on the easternmost side. With a front yard setback requirement of 30 feet, a large area of this property would not be buildable.

The applicant plans to construct a building at a point 10 feet from the front property line and locate parking along the sides of the building(s).

Basis for Approval:

Change in neighborhood character based on higher intensity of uses along the south side of West Fourth Street to include two recently constructed restaurants.

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

The strict application of the Land Development Code regulations would result in peculiar and exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property.

Granting of this variance will be in harmony with the general

purpose and intent of the Land Development Code, and will not be injurious to the neighborhood or otherwise detrimental to the public welfare.

Options:

1. Recommend approval or denial of the request for Rezoning from B-2 Neighborhood Business District to B-3 General Business District.

2. Recommend approval or denial of the twenty (20) variance from the Front Yard Setback requirements to allow construction to a point ten (10) feet from the front property line.

City of Hattiesburg, MS

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

Master

File Number: 2013-0595

File ID:	2013-0595	**Type:**	Ordinance	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/10/2013
Brief Title:	Rezoning of the Old Hattiesburg High School at 846 Main Street			**Final Action:**	09/17/2013
				Minute Book Number:	MB2013-285

Title:

Approve or deny to adopt an ordinance, petitioned by Holt McMullan on behalf of Landmark Preservation, Inc., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to change the zoning classification of a certain property located at 846 Main Street (Parcel # 2-029J-10-122.00, PPIN #014566, Ward 4) from B-2 (Neighborhood Business) District to B-4 (Downtown Business). Hattiesburg Planning Commission voted (8-0) to approve the change in zoning.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Ordinance Rezone Hattiesburg High School, 846 Main St Image Pgs (Old Hattiesburg HS), Staff Summary Holt McMullan Hburg HS (Rezoning), Minutes Sept 2013 Planning Comm, executed Ordinance Rezone Hattiesburg High School ORD#3115	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Approve to adopt an ordinance (Number 3115), petitioned by Holt McMullan on behalf of Landmark Preservation, Inc., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to change the zoning classification of a certain property located at 846 Main Street (Parcel # 2-029J-10-122.00, PPIN #014566, Ward 4) from B-2 (Neighborhood Business) District to B-4 (Downtown Business). Hattiesburg Planning Commission voted (8-0) to approve the change in zoning.

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 2013-0595

Title

Approve or deny to adopt an ordinance, petitioned by Holt McMullan on behalf of Landmark Preservation, Inc., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to change the zoning classification of a certain property located at 846 Main Street (Parcel # 2-029J-10-122.00, PPIN #014566, Ward 4) from B-2 (Neighborhood Business) District to B-4 (Downtown Business). Hattiesburg Planning Commission voted (8-0) to approve the change in zoning.

Summary

Rezoning of the Old Hattiesburg High School at 846 Main Street

Budget Information

[Enter Budget Information Here Without Parentheses. Example: Cost Center Line Item, Amount]

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]

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR CERTAIN PROPERTIES LOCATED AT 846 MAIN STREET (PARCELS # 2-029J-10-122.00, PPIN #.014566, Ward 4) FROM B-2 (NEIGHBORHOOD BUSINESS) DISTRICT TO B-4 (DOWNTOWN BUSINESS) DISTRICT.

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommendation to APPROVE said change in zoning for the following reasons:

Change in neighborhood character based on current development activities in the area and overall revitalization of downtown to include residential conversions of vacant buildings, and

Public Need to encourage the re-use of the vacant structure at the site and to encourage more economic activity in the central business district.

Said properties are described as follows:

The following described real estate lying and being located in the City of Hattiesburg, Forrest County, Mississippi, being more particularly described as follows:

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 lot 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 the 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 this 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 feet, from the Southwesterly course above mentioned when measured at right angles thereto, to a point of beginning.

Said recommendation was to change the zoning designation from B-2 (Neighborhood Business) District to B-4 (Downtown Business) District, filed by Holt McMullan on behalf of Landmark Preservation, Inc.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Comprehensive Zoning Ordinance No. 2330, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2013.

(S E A L)

ATTEST: ADOPTED:

_____ _____

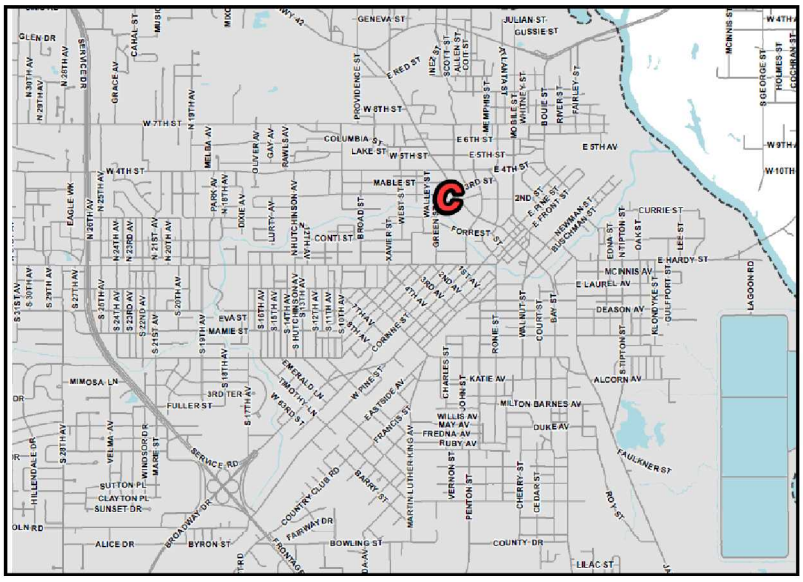
CLERK OF COUNCIL PRESIDENT

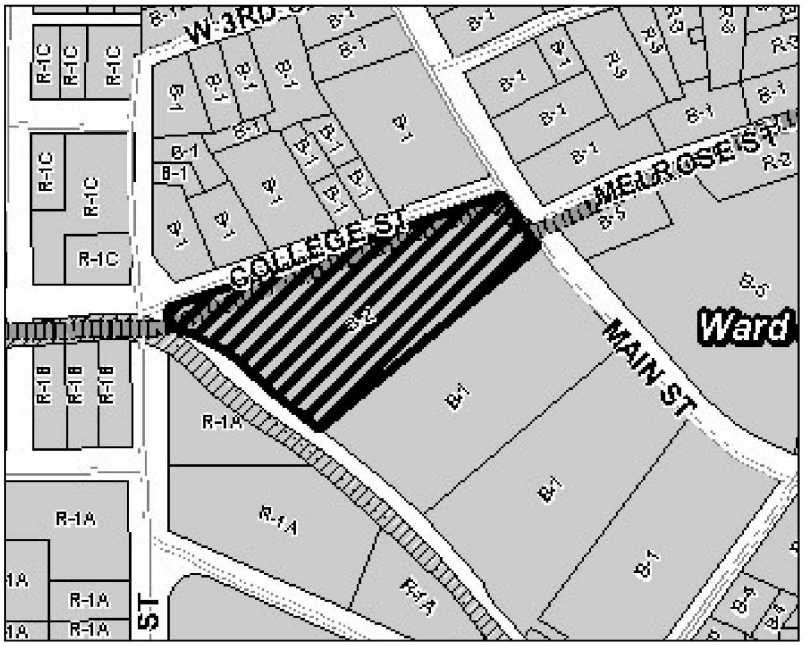
THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2013.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR







SUBJECT PARCEL:

846 Main Street/ Holt McMullan

The Subject Site is located on the Southwest corner of Main St and College St. The area is a mix of zoning, including R-1A, R-1B, B-1, and B-5.

The existing zoning is inconsistent with any potential redevelopment on this site. The B-4 zoning district provides greater flexibility for the reuse of the property and encourages mixed use activities.

The site is occupied by the Old Hattiesburg High School that is currently vacant and in a state of disrepair. To utilize and renovate the building, the owner are seeking to rezone the property. The height of the building and total area exceed the limits of the current district.

SURROUNDING AREA



Northern Direction: North of the site include multi-tenant housing and owner occupied residences.



Eastern Direction: East of the site are single family and owner occupied houses.



Western Direction: West of the site is the Gymnasium for the Hattiesburg Municipal School District which is located across the street from Hawkins school.



Southern Direction: Immediately to the south of the site is True Light Missionary Baptist Church.

Planning Commission
Case Fact Sheet

Names of Applicant: Holt McMullan, Petitioner; Landmark Preservation, Inc., Owner

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
846 Main Street	2-029J-10-122.00	(14566)	4

Request: **Rezoning**

Purpose of Request: To consider an application for a **Rezoning** from **B-2 Neighborhood Business District** to **B-4 Downtown Business District**.

Applicant Summary: The purpose of rezoning this property is to restore and preserve the Old Hattiesburg High School. It has been in disrepair for many years. We believe the current zoning limits the highest and best use of the property. The existing structure is in conflict with the current B-2 zoning designation.

Applicable Regulations:

SECTION 60

SECTION 61 B-4 DOWNTOWN BUSINESS DISTRICT

61.01 General Description: This business district is intended for the conduct of personal business services and retail trade normally found in the following area.

Present Zoning: B-2 Neighborhood Business

Present Use: The property is currently unused. The structure on the property is vacant and is listed on the National Register of Historic Places (listed in 1987).

Surrounding Land Use and Zoning:

North: B-1 Professional Business District / Multi-family and Single-family uses
South: B-1 Professional Business District / Church
East: B-1 Professional Business District and B-5 Regional Business District / Single-Family uses
West: R-1A Single-Family Residential District / Public School Property

Future Land Use Plan:

The subject parcels are shown in the 2008 Future Land Use Map as part of a large **Downtown District** which is described as follows:

District Overview: The Downtown District is the historic central business district. In this district, land uses are promoted that are consistent with the special character and quality befitting the historic center of commerce and public activity. The historic development patterns and building arrangements are promoted and should be reinforced through amendments to the Land Development Code.

District Characteristics: The characteristics of this district include the following: buildings that are constructed to the front property line and share common walls with adjacent buildings; onstreet parking areas or shared parking in public lots; mixed land uses, including residential uses, within the same building; a higher percentage of publicly-owned buildings and lands; public parks and small private courtyards and green spaces; and an overall higher density of development.

District Land Uses: The following land uses should be found in this district: various types of retail and service businesses, such as specialty shops and restaurants; anchor businesses, such as grocery stores, that draw residents to the district; public uses, such as city, county, state and federal offices, public parks and community centers; higher density residential uses, including condominiums and second-floor apartments; arts-related businesses, museums and cultural centers; and offices and employment centers.

Most Nearly Bounded By (streets):

This parcel is bounded by College Street to the north and Main Street to the east. Gordon Creek and Green Street are on the west side of the parcel. Forrest Street and McLeod Street are the closest streets to the south of the parcel.

Adverse Influences:

Change in zoning will encourage a higher density of use which will increase pedestrian and vehicular traffic in the immediate area. Additional congestion associated with this development will likely occur.

Positive Influences:

This site has been vacant or underutilized for decades. The proposed rezoning of this property will increase marketability for redevelopment.

Potential reuse of this Hattiesburg landmark assists in preserving the city's culture, history, and identity.

Letters or Concerns stated:

The Planning Division Office has not received any letters or other written communications relative to this case, as of August 28, 2013. A petition provided by the applicant includes the names of four property owners who support the change (petition attached).

Comments/ Recommendations:

The applicant is requesting that the parcel be rezoned from B-2 to B-4. The parcel is currently zoned B-2.

This parcel has been unused. The existing zoning is inconsistent with any potential redevelopment on this site. The B-2 district limits the size of buildings to 10,000 square feet.

The B-4 zoning district provides greater flexibility for the reuse of the property and encourages mixed use activities.

The structure is four stories in height and exceeds the limits of the B-2 district. Because it has been vacant for more than six months and would require investments of more than 50 percent of the structures value, the structure is no longer considered a "legal non-conforming use". For successful redevelopment, the site would require multiple variances if it remains within the B-2 district. The R-4 height requirements would not require variances.

Basis for Approval:

Change in neighborhood character based on current development activities in the area and overall revitalization of downtown to include residential conversions of vacant buildings.

Public need to encourage the re-use of the vacant structure at the site and to encourage more economic activity in the central business district.

Options:

1. Recommend approval or denial of the request for Rezoning from B-2 Neighborhood Business District to B-4 Downtown Business District for the subject parcel 2-029J-10-122.00 (14566).

MINUTES
OF THE
REGULAR MEETING
OF THE
HATTIESBURG PLANNING COMMISSION
September 4, 2013

The Hattiesburg Planning Commission did meet in a regular session on September 4, 2013 at 1:10 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Richard Conville, Chairman
Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners Absent: John Blanks

Also Present: Pattie Brantley, Director of Urban Development
Donovan Scruggs, Planning Manager
Ginger Maddox, Planner

Richard Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session at 1:10 P.M.

INVOCATION Dr. Conville asked for a moment of silence in recognition of those who lost their lives on September 11, 2001.

AGENDA REVIEW

There came the matter of the September 2013 Agenda. A request was made by Chairman Conville for a motion to Approve or Deny the August 2013 Agenda. A motion was made by Commissioner Corts to Approve the September 2013 Agenda as presented and Seconded by Commissioner Horton.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the August 7, 2013 minutes. A motion was made by Commissioner Don McClesky and seconded by Commissioner Peggy Horton to approve the minutes as presented.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. No report was submitted.

PLANNING REPORT

There came the matter of the Planning Report. Planning Manager, Donovan Scruggs, informed the Commission that Robin Roberts had resigned from the Planning Commission. He also reminded the Commissioners of the voting processes with new forms provided at the August meeting.

CHAIRMAN REPORT

There came the matter of the Chairman's Report. Chairman Conville reiterated the appreciation of Robin Roberts in his service to the City and the Planning Commission.

PUBLIC HEARING

Chairman Conville declared the Public Hearing open at 1:15 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), Rick Malone, Owner, to change the zoning classification of certain property located at 3807 West 4th Street (Parcels 2-028-06-005.00, PPINs 033255, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Richard Malone	25 Bellegrass Blvd	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Don McClesky made a motion to approve the rezoning of Item A (rezoning) based on a change in neighborhood character based on higher intensity of uses along the south side of West Fourth Street to include two recently constructed restaurants. The motion was seconded by Peggy Horton. The vote to approve the zoning change is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin

Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item A, (Variance), Rick Malone, Owner, to request a front yard setback variance of twenty (20) feet of the requirements of Article 3, Section 60.04 (1) of the Land Development Code for certain properties located at 3803 and 3807 West 4th Street (Parcels 2-028E-06-006.00 and 2-028-06-005.00, PPINs 026337 and 033255).

	Name	Address	City/State
Presented by:	Richard Malone	25 Bellegrass Blvd	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Don McClesky made a motion to approve Item A for a twenty foot variance based on the reason that this variance will be in harmony with the general purpose and intent of the Land Development Code, and will not be injurious to the neighborhood or otherwise detrimental to the public welfare. The motion was seconded by Peggy Horton. The vote to approve the variance is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B, (rezoning and use permit), submitted by Kenny Sumrall on behalf of D.M. Smith, Owner, to request a rezoning from B-5 (Regional Business) District to I-1 (Light Industrial) District and a Use Permit on Review for a Junk Yard. The item was tabled because no one was present to represent the applicant.

There came the matter of Item C, Hoyt McMullan, Petitioner, on behalf of Landmark Preservation, Inc., Owner, to change the zoning classification of certain properties located at 846 Main Street (Parcels # 2-029J-10-122.00, PPIN #014566, Ward 4) from B-2 (Neighborhood Business) District to B-4 (Downtown Business).

	Name	Address	City/State
Presented by:	Hoyt McMullan	PO Box 150	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Don McClesky made a motion to approve Item C to rezone the property from B-2 (Neighborhood Business) to B-4 (Downtown Business) based on the change in neighborhood character and the public need to encourage the re-use of the vacant structure at the site and to encourage more economic activity in the central business district. The motion was seconded by Linda McMurtrey. The vote to approve the rezoning is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D, Robin Roberts, Petitioner, on behalf of Clark Property Holdings, LLC, Owner, to request an increase in drive-way width from the maximum width allowed of twenty five (25) feet for a width of fifty (50) feet as stipulated Article 5, Section 89.08 of the Land Development Code for certain property located at 6552 Highway 49 (Parcel 051J-12-017.000, PPIN 027524, Ward 1).

	Name	Address	City/State
Presented by:	Robin Roberts	PO Box 1953	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Judy Corts made a motion to approve the variance requested of Item D to allow for an increase in drive-way width from the maximum width allowed of twenty five (25) feet for a width of fifty (50) feet based on the reason that the strict application of the Land Development Code regulations would result in peculiar and exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property. The motion was seconded by Jessie Pope. The vote to approve the variance is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:20 P.M.

_____
Richard Conville, Chairman

_____
Donovan Scruggs, Planning Manager

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3115

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR CERTAIN PROPERTIES LOCATED AT 846 MAIN STREET (PARCELS # 2-029J-10-122.00, PPIN #.014566, Ward 4) FROM B-2 (NEIGHBORHOOD BUSINESS) DISTRICT TO B-4 (DOWNTOWN BUSINESS) DISTRICT.

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommendation to APPROVE said change in zoning for the following reasons:

Change in neighborhood character based on current development activities in the area and overall revitalization of downtown to include residential conversions of vacant buildings, and

Public Need to encourage the re-use of the vacant structure at the site and to encourage more economic activity in the central business district.

Said properties are described as follows:

The following described real estate lying and being located in the City of Hattiesburg, Forrest County, Mississippi, being more particularly described as follows:

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 lot 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 the 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 this 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 feet, from the Southwesterly course above mentioned when measured at right angles thereto, to a point of beginning.

Said recommendation was to change the zoning designation from B-2 (Neighborhood Business) District to B-4 (Downtown Business) District, filed by Holt McMullan on behalf of Landmark Preservation, Inc.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Comprehensive Zoning Ordinance No. 2330, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 17th day of September A.D., 2013.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 17th day of September 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: 2013-0597

File ID:	2013-0597	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/10/2013
Brief Title:	driveway width variance for 6552 Highway 49			**Final Action:**	09/17/2013
				Minute Book Number:	MB2013-285-286

Title:

Approve or deny the petition filed by Robin L. Roberts on behalf of Clark Property Holdings, LLC, Owner, for a variance to 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, to a width of fifty (50) feet for certain property located at 6552 Highway 49 (Parcel 051J-12-017.000, PPIN 027524, Ward 1),

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Staff Summary Clark Oil (Variance), 6552 Hwy 49 Image Pgs (Clark Oil), Minutes Sept 2013 Planning Comm	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:		**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Approve the petition filed by Robin L. Roberts on behalf of Clark Property Holdings, LLC, Owner, for a variance to 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, to a width of fifty (50) feet for certain property located at 6552 Highway 49 (Parcel 051J-12-017.000, PPIN 027524, Ward 1).

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 2013-0597

Title

Approve or deny the petition filed by Robin L. Roberts on behalf of Clark Property Holdings, LLC, Owner, for a variance to 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, to a width of fifty (50) feet for certain property located at 6552 Highway 49 (Parcel 051J-12-017.000, PPIN 027524, Ward 1),

Summary

driveway width variance for 6552 Highway 49

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Planning Commission
Case Fact Sheet

Names of Applicant:	Robin L. Roberts, Petitioner; Clark Property Holdings, LLC, Owner

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
6552 Highway 49	2-024N-31-012.00	(27524)	1

Request: **Variance**

Purpose of Request: To consider an application for a **Variance** for an increase in driveway width from the maximum allowed of twenty-five (25) feet as stipulated in Article 5, Section 89.08 of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi.

Applicant Summary: Applicant is requesting a variance for a fifty (50) foot driveway instead of the forty (40) foot driveway allowed by Site Plan Review Committee. Site will be used for as a high traffic convenience store with turn-in for 18-wheel trucks.

Applicable Regulations: **SECTION 62 B-5 REGIONAL BUSINESS DISTRICT**

62.01 General Description: This business district is intended for the conduct of personal and business services for the motoring public.

Present Zoning: B-5 Regional Business District

Present Use: The property is currently undeveloped.

Surrounding Land Use and Zoning:
North: B-5 Regional Business District / Multi-tenant commercial
South: B-5 Regional Business District / Highway commercial
East: B-5 Regional Business District / Highway commercial

West: B-5 Regional Business District / Highway commercial

Future Land Use Plan: The subject parcels are shown in the 2008 Future Land Use Map as part of a **Regional Business District A** which is described as follows:

District Overview**:** The Regional Business District is primarily a non-residential district located along major arterial streets and highways. Limited types of residential uses—apartment complexes and second-floor housing in strip commercial or lifestyle centers—are allowed and encouraged to locate in this district. The nature and volume of traffic along these corridors are different from the traffic along other commercial corridors, and therefore, the land uses require special consideration. The land uses in this district may generate a higher volume of regional traffic and/or require frequent access by large trucks and commercial vehicles.

District Characteristics: The characteristics of this district include the following: suburban-style commercial centers and big-box buildings; well-positioned and screened outdoor uses; mixed-use buildings and developments; high-density residential developments such as apartment complexes; large, private parking areas; and light industrial campuses and employment centers. Regulations should be established to promote development patterns for these uses that enhance the streetscape, screen outdoor storage and equipment areas from public view, and enable safe circulation among neighboring properties without requiring travel on the street or highway corridor.

District Land Uses: The following land uses should be found in this district: high-density residential uses; public and quasi-public uses; hotels and motels; general indoor and outdoor retail uses; heavy commercial and light industrial uses; service and office land uses; and light industrial campuses and corporate offices.

The majority of the property is within the U.S. Highway 49 South **Regional Business Corridor**.

Most Nearly Bounded By (streets): The parcel is bounded by Highway 49 to the south. North 31st Ave is located to the east of the property.

Adverse Influences: Approval of the variance for the increased width for the entrance of the property is inconsistent with Land Code regulations.

Wider access points can result in higher speeds for ingress and egress to the site and highway which could increase hazards.

Positive Influences: Approval will allow a wider entrance to the proposed land use. This could enhance the ability of larger trucks to move around on the site and enter the highway.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of August 29, 2013.

Comments/ Recommendations: The applicant is requesting a variance to allow a wider driveway or access point for a proposed convenience store.

The maximum width allowed by the Land Development Code is twenty-five (25) feet. The Site Plan Review Committee can allow a width up to forty (40) feet. The applicant desires a width of fifty (50) and, therefore, a variance is needed.

To accommodate higher traffic volumes, the Land Development Code allows for two accesses along a street front frontage. The Mississippi Department of Transportation has limited the number of access points to this property to one (a single access point).

According to MDOT officials (David Gray), limiting or controlling access points makes for a safer corridor. At the request of the property owner, MDOT approved a width of fifty (50) feet based on the volumes and size of vehicles to utilize the site.

A review of surrounding properties indicate that a large number of properties have dual access drives. Some of the properties have driveways in excess of forty and fifty feet. Very few have a single drive with a width of only twenty-five (25) feet.

The applicant reasons that because MDOT will not provide him a permit for two twenty-five (25) foot drives, a single fifty (50) driveway is basically the same.

The property is situated on a four lane highway where higher speeds occur. The wider driveway allows vehicles to exit the highway onto the driveway at higher speeds. This can elevate congestion or excessive slowing on the highway. Slowing traffic, however, on the highway could be considered positive. There is a turning lane separate from the travel lanes provided by MDOT through this section of highway.

The applicant is requesting a driveway with a width of fifty (50) feet that does not include the “apron” along the highway edge. A typical

two-way street has a width of twenty five feet and a four-lane street would have a width of approximately fifty (50) feet.

Basis for Approval:

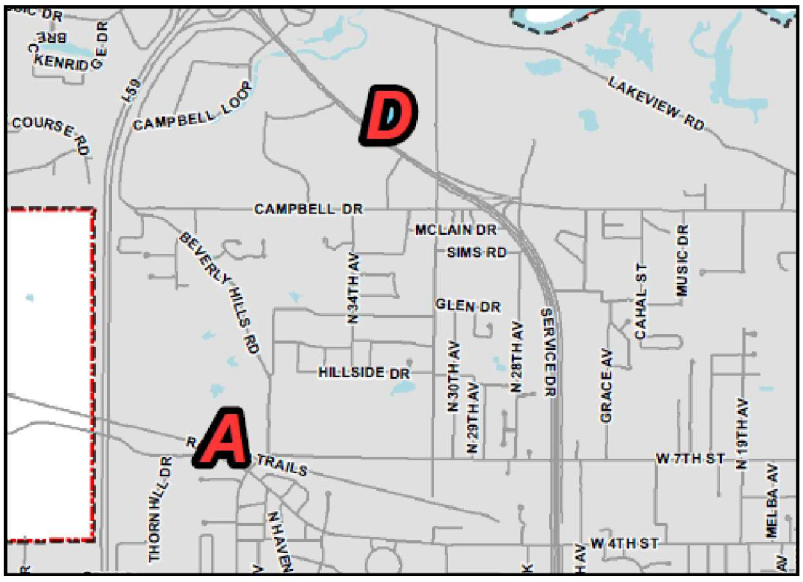
The special conditions and circumstances do not result from the actions of the applicant.

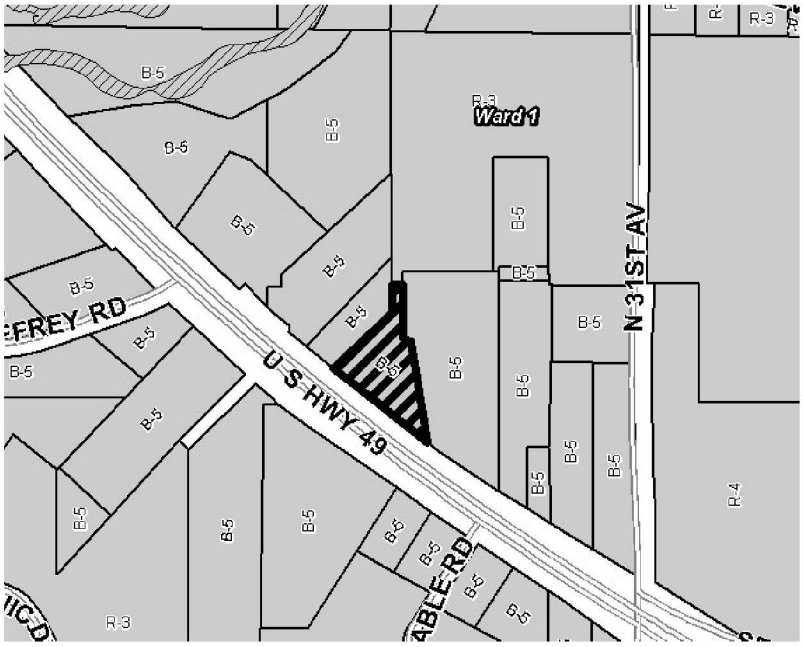
The strict application of the Land Development Code regulations would result in peculiar and exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property.

Granting of this variance will be in harmony with the general purpose and intent of the Land Development Code, and will not be injurious to the neighborhood or otherwise detrimental to the public welfare.

Options:

1. Recommend approval or denial of the request for Variance for an increase in drive-way width to fifty (50) feet based on the applicant meeting/not meeting the criteria listed above.







SUBJECT PARCEL:

6552 Hwy 49 / Robin L. Roberts

The Subject Site is located on the northeast side of Hwy 49. The surrounding properties are zoned B-5.

The Variance requested for this application includes an increase in driveway width from the maximum allowed of twenty-five (25) . Applicant is requesting a variance to construct a fifty (50) foot driveway instead of the forty (40) foot driveway allowed by Site Plan Review Committee.

The site is currently vacant and located between two commercial uses.

SURROUNDING AREA



Northern Direction: North of the site is the vacant building pictured to the left, Antonelli College, an apartment complex and Club Memories.



Eastern Direction: East of the site is the Red Carpet Inn.



Western Direction: West of the site is the Academy of Hair Design school.



Southern Direction: Immediately to the south of the site is a hotel, Comfort Inn.

MINUTES
OF THE
REGULAR MEETING
OF THE
HATTIESBURG PLANNING COMMISSION
September 4, 2013

The Hattiesburg Planning Commission did meet in a regular session on September 4, 2013 at 1:10 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Richard Conville, Chairman
Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners Absent: John Blanks

Also Present: Pattie Brantley, Director of Urban Development
Donovan Scruggs, Planning Manager
Ginger Maddox, Planner

Richard Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session at 1:10 P.M.

INVOCATION Dr. Conville asked for a moment of silence in recognition of those who lost their lives on September 11, 2001.

AGENDA REVIEW

There came the matter of the September 2013 Agenda. A request was made by Chairman Conville for a motion to Approve or Deny the August 2013 Agenda. A motion was made by Commissioner Corts to Approve the September 2013 Agenda as presented and Seconded by Commissioner Horton.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the August 7, 2013 minutes. A motion was made by Commissioner Don McClesky and seconded by Commissioner Peggy Horton to approve the minutes as presented.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. No report was submitted.

PLANNING REPORT

There came the matter of the Planning Report. Planning Manager, Donovan Scruggs, informed the Commission that Robin Roberts had resigned from the Planning Commission. He also reminded the Commissioners of the voting processes with new forms provided at the August meeting.

CHAIRMAN REPORT

There came the matter of the Chairman's Report. Chairman Conville reiterated the appreciation of Robin Roberts in his service to the City and the Planning Commission.

PUBLIC HEARING

Chairman Conville declared the Public Hearing open at 1:15 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), Rick Malone, Owner, to change the zoning classification of certain property located at 3807 West 4th Street (Parcels 2-028-06-005.00, PPINs 033255, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Richard Malone	25 Bellegrass Blvd	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Don McClesky made a motion to approve the rezoning of Item A (rezoning) based on a change in neighborhood character based on higher intensity of uses along the south side of West Fourth Street to include two recently constructed restaurants. The motion was seconded by Peggy Horton. The vote to approve the zoning change is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin

Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item A, (Variance), Rick Malone, Owner, to request a front yard setback variance of twenty (20) feet of the requirements of Article 3, Section 60.04 (1) of the Land Development Code for certain properties located at 3803 and 3807 West 4th Street (Parcels 2-028E-06-006.00 and 2-028-06-005.00, PPINs 026337 and 033255).

	Name	Address	City/State
Presented by:	Richard Malone	25 Bellegrass Blvd	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Don McClesky made a motion to approve Item A for a twenty foot variance based on the reason that this variance will be in harmony with the general purpose and intent of the Land Development Code, and will not be injurious to the neighborhood or otherwise detrimental to the public welfare. The motion was seconded by Peggy Horton. The vote to approve the variance is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B, (rezoning and use permit), submitted by Kenny Sumrall on behalf of D.M. Smith, Owner, to request a rezoning from B-5 (Regional Business) District to I-1 (Light Industrial) District and a Use Permit on Review for a Junk Yard. The item was tabled because no one was present to represent the applicant.

There came the matter of Item C, Hoyt McMullan, Petitioner, on behalf of Landmark Preservation, Inc., Owner, to change the zoning classification of certain properties located at 846 Main Street (Parcels # 2-029J-10-122.00, PPIN #014566, Ward 4) from B-2 (Neighborhood Business) District to B-4 (Downtown Business).

	Name	Address	City/State
Presented by:	Hoyt McMullan	PO Box 150	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Don McClesky made a motion to approve Item C to rezone the property from B-2 (Neighborhood Business) to B-4 (Downtown Business) based on the change in neighborhood character and the public need to encourage the re-use of the vacant structure at the site and to encourage more economic activity in the central business district. The motion was seconded by Linda McMurtrey. The vote to approve the rezoning is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D, Robin Roberts, Petitioner, on behalf of Clark Property Holdings, LLC, Owner, to request an increase in drive-way width from the maximum width allowed of twenty five (25) feet for a width of fifty (50) feet as stipulated Article 5, Section 89.08 of the Land Development Code for certain property located at 6552 Highway 49 (Parcel 051J-12-017.000, PPIN 027524, Ward 1).

	Name	Address	City/State
Presented by:	Robin Roberts	PO Box 1953	Hattiesburg
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Judy Corts made a motion to approve the variance requested of Item D to allow for an increase in drive-way width from the maximum width allowed of twenty five (25) feet for a width of fifty (50) feet based on the reason that the strict application of the Land Development Code regulations would result in peculiar and exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property. The motion was seconded by Jessie Pope. The vote to approve the variance is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Peggy Horton
Eric Martin
Annie Pope
Don McClesky
Linda McMurtrey
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:20 P.M.

_____
Richard Conville, Chairman

_____
Donovan Scruggs, Planning Manager

City of Hattiesburg, MS

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

Master

File Number: 2013-0604

File ID: 2013-0604 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 09/12/2013

Brief Title: Uphold or Deny Contractors Board action revoking license, Golden Eagle Services **Final Action:** 09/17/2013

Minute Book Number: MB2013-286

Title:

Approve or deny the City of Hattiesburg Contractors Board action revoking the contractor's license for Jimmy Burke D/B/A Golden Eagle Services.

Notes:

Sponsors: **Enactment Date:**

Attachments: contractor board attachment #1, contractor board ordinance, contractor board attachment #2, contractor board attachment #3, contractor board attachment #4, 9-3-13 Appeal PH - Wallacephotoarrayofstate of disrepair, Golden Eagle Complaint-Long, Golden Eagle Complaint-White **Enactment Number:**

Contact: **Meeting Date:** 09/17/2013

Drafter: Debbie **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Approve the City of Hattiesburg Contractors Board action revoking the contractor's license for Jimmy Burke D/B/A Golden Eagle Services.

Council President Bradley stated that he has talked to several people involved and that [Mr. Burke] has left several [projects] unfinished; he said he too will vote to confirm the Contractors Board action.

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 2013-0604

Title

Approve or deny the City of Hattiesburg Contractors Board action revoking the contractor's license for Jimmy Burke D/B/A Golden Eagle Services.

Summary

Approve or Deny Contractors Board action revoking license, Golden Eagle Services

Budget Information

Expenditure Type

Purchasing Item

Publication Information

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*

MEMO

Date: August 08, 2013

To: City Council

From: Bill Rodgers, Building Official
Land Development Administrator

RE: Jimmy Burke, dba Golden Eagle Services
Appeal of Hattiesburg Contractor Board decision to revoke license

At it's regular monthly meeting on June 19, 2013, the Hattiesburg Contractor Board, hereafter referred to as the board, revoked the license of Jimmy Burke, dba Golden Eagle Services after reviewing testimony and documents related to complaints filed by Shannon Epting and the City of Hattiesburg.
On August 05, 2013, I received a request from Marcus McLelland, Attorney for Mr. Burke, requesting an appeal of the board's action. City Attorney Charles Lawrence informs me that the appeals process is a public hearing and, as such, members of the public are allowed to participate in the hearing.
Attached are documents related to the complaints and revocation. I will also provide a verbal synopsis of events leading up to the revocation when you open the public hearing.

Thank you

THE HOLMES LAW FIRM, P.A.

Paul H. "Bud" Holmes
Margaret Holmes*
**also admitted in Texas*
www.theholmeslawfirm.net

601 East Central Avenue
Petal, Mississippi 39465
Telephone: 601.450.4074
Facsimile: 601.450.4076

July 29, 2013

Mr. Bill Rodgers
Building Official
Land Development Administrator
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Re: ***Mr. Jimmy Burke, Golden Eagle Services***
Revocation of license to do business in the City of Hattiesburg

Dear Mr. Rodgers:

This letter is to notify you and the City of Hattiesburg that Mr. Jimmy Burke wishes to appeal the decision of the Hattiesburg Board of Contractors to revoke his license to do business in the City of Hattiesburg.

Mr. Burke is greatly aggrieved by the Board's June 19, 2013, decision to revoke his license as it severely affects not only his long-standing reputation in the community but his livelihood. He therefore intends to take whatever measures are necessary to obtain full reinstatement to the career that he has worked hard at for many years.

Please also consider this a formal request for any and all records, documentation, reports, statements, etc., related to the Board's decision. They may be sent to our office at the address above or we can arrange to have them picked up.

Warmest Regards,

Marcus McLelland
Associate Attorney

cc: Charles E. Lawrence, Jr., Esq.
Jimmy Burke

THE HOLMES LAW FIRM
601 EAST CENTRAL AVENUE
PETAL MS 39465

GULFPORT MS 395

02 AUG 2013 PM 2 T



RECEIVED
AUG 05 2013
REC BY:

Mr. Bill Rodgers
Building Official
Land Development Administrator
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

39403$1898

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*

July 1, 2013

Mr. Jimmy Burke
Golden Eagle Services
305 South 12th Ave.
Hattiesburg, Ms. 39401

Re: Contractor's License

Dear Mr. Burke,

At the regular monthly meeting of the Hattiesburg Board of Contractors on June 19, 2013, the board received testimony from you, Shannon Epting and her attorney, Charles Irvin and from building official Bill Rodgers, relative to complaints filed against you. After considering said testimony, the board voted unanimously to revoke your license to do business in the City of Hattiesburg.
Thank you for your corporation in this matter.

Sincerely,

Richard G. Simmons, PE, Chairman
Hattiesburg Board of Contractors

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*

June 5, 2013

Mr. Jimmy Burke
Golden Eagle Services
305 South 12th Ave.
Hattiesburg, MS 39401

RE: Contractor Board Meeting

Dear Mr. Burke,

We have received a complaint concerning work you performed at 201 North 23rd Avenue. While investigating the complaint and reviewing your recent work record, several problems were revealed. Examples include:

201 North 23rd Ave- job cost given on the permit app is $35,000. The owner informs she has a contract with you for $97,000.

412 Walnut St – Owner paid more than job cost on permit. She also stated that the windows you installed are not the ones you agreed on. An inspection performed by Kevin Bates yesterday reveals that the windows you installed were site built by your crew. The windows and the installation were both of very poor quality workmanship and do not comply with historic district guidelines.

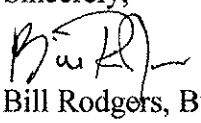
3105 Delwood- Scope of work actually performed was excessively more than described on the permit application, resulting in the need to apply for variances.

Due to the above referenced complaint and the other discovered discrepancies, the Hattiesburg Contractor Board will be taking testimony from the complainant and City staff related to your work and permits. Following presentation of testimony, the board will render a decision concerning the status of your license as per the board's authority pursuant to ordinance number 3034 adopted by the City Council April 07, 2009.

The board meeting is scheduled for 3:00 PM, Wednesday, June 19, 2013 in the City Hall first floor conference room. Please be present for the meeting if you wish to testify on your behalf.

Thank you for your attention in this matter.

Sincerely,



Bill Rodgers, Building Official
Land Development Administrator

CONTRACTOR'S BOARD MEETING
June 19, 2013

The Contractor's Board did meet on Wednesday, June 19, 2013 3:00 p.m. in the Land Code Division conference Room located on first floor City, Hattiesburg, Mississippi.

Members Present:
Don McCleskey
Rev. Claude Jackson
Jim Smith
Richard Simmons
Bill Rodgers
Lewis Myrick, Jr.
Henry Blakney

Members Absent:
Clifford Lockhart
Joe Gray
Lamar Evans

Contractor Board meeting called to order by Richard Simmons, Board President @ 3:17p.m.

Old Business:

The minutes of the contractor's board meeting on May 15, 2013 were approved by the board members.

New Business:

A. Contractor Applications

Seven (7) companies seeking Contractor's License in the City of Hattiesburg for board review and approval.

Building Contractors:

1. Advance Framing Material, Inc.....Building Construction
   Thomas McKissick

   Motion to approve.....Don McCleskey
   Seconded by.....Henry Blakney

   Approved

2. Logan Multicraft, LLC.....Building Construction
   Charles Gary, Jr.

   Motion to Approve.....Don McCleskey
   Seconded by.....Henry Blakney
   Approved

3. Brice Building Company, LLC.....Building Construction
   Keith Clement
   Motion to Approve..... Henry Blakney
   Seconded by..... Don McCleskey
   Approved

4. Lancaster Construction, LLC .....Building Construction
   Arthur Lancaster

   Is not approved, will stay on the table until we get Mississippi State License

Residential Remodeler:

5. 550 Construction, LLC.....Residential Remodeler
   Brad Richard

   Motion to Approve..... Henry Blakney
   Seconded by:.....Jim Smith
   Approved

Specialty Contractor

6. Automatic Fire Protection, LLC

   Motion to Approve.....Claude Jackson
   Seconded by.....Henry Blakney
   Approved

Roofing Contractor

7. Certified Roofing and Sheet Metal, Inc.
   Rob Anderson

   Approved

Other Business

B. Complaint RE 201 N 23rd Avenue/Golden Eagle Services

A complaint was filed with the board by the Building Department and Charles Irvin, Attorney representing Shannon Epting against Jimmy Burke, dba Golden Eagle Services.

The board reviewed the complaint and listened to testimony from Mr. Burke, City of Hattiesburg Building Official Bill Rodgers and Attorney Charles Irvin. After considering and discussing the evidence, a motion was made by Henry Blakney and seconded by Don McCleskey to revoke Mr. Burkes license. The board voted unanimously in favor of the motion.

Richard Simmons, Board President — Date: 7/18/2013

Monika Barron, Recording Secretary — Date: 07/18/13

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*

MEMO

Date: June 18, 2013

To: Hattiesburg Contractor Board

From: Bill Rodgers, Building Official
Land Development Administrator

RE: Jimmy Burke, dba Golden Eagle Services

Gentlemen

Attached is a complaint filed by Charles Irvin, Attorney on behalf of Shannon Epting, owner of 201 N 23rd Avenue, against Jimmy Burke, dba Golden Eagle Services.

I am also filing a complaint against Mr. Burke on behalf of the City of Hattiesburg for violations related to the above referenced address, as well as violations related to a separate project located at 3105 Delwood. Following is a summary of the violations at each of the locations:

201 N 23rd, Permit number 13-2033

1. The job cost stated on the permit application is $35,000. Ms Epting has produced copies of receipts and invoices totaling approximately $100,000 (see attached). Permit costs are calculated based on the job cost.
2. The scope of work performed was grossly misrepresented on the permit application. Much more work was done than was listed on the application.
3. I visited the site on 6-17-13 and Ms Epting pointed out work that was done without her permission, including, among other things, redesigning a closet and

adding on to a kitchen and bedroom. I also noted work of poor quality. See attached photos.

4. The contractor failed to request required inspections prior to covering up work.

3105 Delwood, Permit # 13-1880

1. Work performed was much more than listed on the permit.
2. The contractor made 2 additions to the building that were not part of the approved plans. Both additions resulted in setback violations that caused the owner to request variances from the planning commission for the setback encroachments.

In addition to the two projects above, the City has experienced difficulties with Mr. Burke on other projects. On at least two other occasions owners have had to hire contractors to complete projects that Mr. Burke had started.

Because of the misrepresentations and code violations stated above, I am requesting that the Board revoke Mr. Burke's license, and that such revocation shall apply to Golden Eagle Services as well as any other company name that Mr. Burke may be or may become associated with as an owner, managing member or officer.

Thank you for your consideration in this matter.

ORDINANCE NO. 3034

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE ESTABLISHING A CONTRACTOR REVIEW BOARD, AMENDING CONTRACTOR LICENSING REQUIREMENTS AND TO ABOLISH THE CONSTRUCTION BOARD OF EXAMINING, ADJUSTMENT AND APPEALS BOARD, ELECTRIC BOARD AND PLUMBING, GAS, MECHANICAL AND SPECIALITY TRADES EXAMINING REVIEW BOARD; AMENDING CHAPTER 6, REPEALING SECTION 6-1, SECTION 6-12 AND SECTION 6-99 THROUGH 6-101 AND AMENDING CHAPTER 9 REPEALING SECTION 9-4 THROUGH 9-21 OF THE CODE OF ORDINANCES; AND REPEALING ORDINANCE NUMBERS 2570, 2581 AND 2812 AND ALL OTHER ORDINANCES IN CONFLICT HEREWITH

Whereas, the Mayor and City Council of the City of Hattiesburg, Mississippi, deems it appropriate to abolish the Construction Board of Examining, Adjustment and Appeals Board, Electric Board and Plumbing, Gas, Mechanical and Specialty Trades Examining Review Board and establish a Contractor Review Board;

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

SECTION 1. That Section 6-1, Section 6-12 and Section 6-99 through 6-101 of Chapter 6 and Section 9-4 through 9-21 of Chapter 9 of the Code of Ordinances, and Ordinance Number 2570, adopted November 5, 1996, Ordinance number 2581, adopted January 21, 1997 and Ordinance number 2812, adopted January 21, 1007 are hereby repealed.

SECTION 2. CONTRACTOR REVIEW BOARD ESTABLISHED

A. A Contractor Review Board is hereby established. The board shall consist of the Building Official of the City, or his official representative, and nine active members. Such members shall reside in the City of Hattiesburg, and shall be appointed by the Mayor and ratified by the City Council, and such members shall be from the following professions, to wit:
One licensed General Contractor; One licensed Residential Builder; One licensed Master Plumber; One licensed Master Mechanical Contractor; One Licensed Master Electrician; One Architect licensed in the state of Mississippi; One Engineer licensed in the state of Mississippi; two Representatives at Large actively serving the construction industry; and the Building Official, or his official representative, who shall be a permanent advisory, ex officio and nonvoting member of the board, by virtue of his office.

B. Terms: The initial term of office of each member shall be three years, with all subsequent terms being two years each. Such members shall be eligible for appointment to succeed themselves. All vacancies in said board, because of resignation, death or removal prior to the expiration of the term of such member

shall be filled by appointment of the mayor and ratified by the City Council at the next meeting of the governing authorities. All members shall be resident citizens of the City of Hattiesburg and shall maintain such residency during their term of office. In the event that there is no contractor in good standing with the City from one of the above listed professions who resides in the City, the board may recommend to the Mayor for appointment and ratification, an alternate Member at Large who resides in the City and who is a professional within the industry for which there is a vacancy.

C. Meetings: Regular meetings of the board shall be held on the third Wednesday of each month at 3:00 PM at City Hall or at such time as the board may set. Special meetings may be called at any time by the chairman or vice chairman or a majority of the board.

Five members of the board, plus the building official representative, present at any meeting shall constitute a quorum for the transaction of business, but any action taken at meeting shall require a majority vote. The chairman of the meeting of the board shall vote. In the absence of a quorum present at the meeting, a maximum of two proxy votes shall be allowed. Said proxies shall be designated by the absent member(s) in writing via fax, e-mail, mail or hand delivered.

A maximum of two members may participate in meetings via teleconference. But in no case shall a meeting be conducted unless at least three active voting members are present at the meeting.

D. Officers: The board shall select one of its members as chairman, who shall preside at all meetings, and a vice chairman who shall preside in the absence of the chairman.

E. Removal of a Board Member: In the event that a board member shall be absent from three consecutive meetings without just cause, such member shall be removed from the board by the Mayor and City Council. Resulting vacancies shall be filled pursuant to Section 1A of this Ordinance.

F. Duties:

1. It shall be the duty of the Contractor Review Board to receive and approve or deny all applications from contractors, as defined in section 2 of this Ordinance, seeking to obtain a contractors license in the City; or to continue in business in the City after a license has been suspended or has not been renewed as required by this Ordinance. Said approval or denial for the issuance or renewal of a contractor's license shall be based on the criteria outlined in section 2 of this ordinance. Said approval or denial of a contractors license following a suspension period shall be based on criteria set forth by the board for that contractor based on the circumstances which caused the suspension;
2. To formulate rules to govern its actions;
3. To take testimony and proof concerning all matters within its jurisdiction, including but not limited to granting licenses, receiving

complaints, conducting hearings, revoking licenses and making investigations;

4. And to take action to suspend or revoke a contractor's license following a complaint if the board determines that such action is warranted after taking testimony and proof from a complainant.

G. Compensation: Board members shall not be compensated but may be reimbursed reasonable amounts for expenses incurred while performing duties relative to functions of the board. Such expenses must be pre-approved by the City Administrator prior to expenditure.

H. Liability: Board members acting in good faith and without malice in the discharge of duties required by this ordinance shall not be rendered liable personally. Any suit instituted against the board or a member in the lawful discharge of duties and under the provisions of this ordinance shall be defended by the legal representative of the City until final termination of the proceedings.

SECTION 3: LICENSE REQUIRED

A. Any person, firm or corporation performing work which requires a permit from the Land Development Division, including but not limited to building permit, demolition permit, building moving permit, sign permit, electrical permit, plumbing permit, mechanical permit, gas permit, tree-cutting permit, and grading permit shall be licensed by the City as a contractor in the appropriate trade for the scope of work to be covered by said permit.

B. Classification of License: Contractor licenses shall be classified as follows:

1. General Contractor: for the construction, alteration or repair of buildings, either residential or commercial, with the exception of electrical, plumbing, mechanical and gas work.
2. Residential Builder: for the construction, alteration or repair of single-family residential buildings; multi-family residential buildings not to exceed forty-nine dwelling units and not to exceed two stories in height; and commercial buildings not to exceed seven thousand, five hundred square feet and not to exceed two stories in height; with the exception of electrical, mechanical, plumbing and gas work.
3. Residential Remodeler: for the alteration or repair of one- and two-family dwellings where the project cost does not exceed fifty thousand dollars. Residential Remodelers shall not perform electrical, plumbing, mechanical or gas work.
4. Master Electrician: for electrical installations, repairs and alterations. Journeyman electricians shall not be allowed to permit electrical work.
5. Master Mechanical Contractor: for the installation, repair, and alteration of HVAC systems, ductwork, exhaust systems, gas appliances and piping and other systems covered by the currently adopted mechanical code. HVAC

contractors shall be properly certified by the Environmental Protection Agency for the installation of freon. Journeyman mechanical contractors shall not be allowed to permit mechanical work.

6. Master Plumber: for the installation, repair or alteration of plumbing systems covered by the currently adopted plumbing code and for the installation, repair and alteration of gas piping. Journeyman plumbers shall not be allowed to permit plumbing work.
7. Roofing Contractor: for the installation, repair or alteration of residential and commercial roofing systems. Roofing contractors shall not perform remodeling or construction other than roofing.
8. Moving Contractor: for the moving of residential and commercial buildings as well as the moving of other structures and items which require a moving permit.
9. Demolition Contractor: for the demolition of buildings and other structures which require a demolition permit.
10. Sign Contractor: for the installation, erection, alteration or repair of commercial signs.
11. Specialty Trades: for the installation, repair, or alteration of systems requiring a permit which are not specifically mentioned above, including but not limited to fire sprinkler contractors and commercial hood system contractors. In addition to approval by the Contractor Review Board, fire suppression contractors of all types, including but not limited to fire sprinkler contractors and commercial hood contractors, shall be approved by the City Fire Marshall.

C. Exceptions: The following projects shall not require a licensed contractor:

1. The owner-occupant of a single-family dwelling may act as his/her own general contractor one time per calendar year. The residence must be occupied by the owner-contractor and cannot be constructed for resale or rent. The owner-contractor shall assume all liability and responsibility associated with the construction of the residence and shall be subject to the State Home Warranty Act. The owner-contractor shall certify to the City that he/she is in fact the owner/occupant of said residence and that he/she is qualified to act as his/her own contractor and that he/she is knowledgeable of all applicable building codes. If, after one or more inspections, the building official or his assigned representative determines that the owner is not qualified to construct the residence, the owner, after being given notice by the building official to do so, shall cease all construction activity until a duly licensed contractor has been retained and approved by the building official to complete the project.
2. The owner-occupant of a single-family residence may act as his/her own contractor for the alteration or repair of said residence. The owner-

contractor shall be subject to the same terms and conditions as outlined in number one (C-1) above.

3. The owner of existing commercial and/or existing rental property may act as his/her own contractor for the alteration or repair of said existing commercial or rental property so long as the project cost of said alteration or repair does not exceed one hundred thousand dollars. The building official, at his option, may use cost data tables and formulas provided by the International Code Council or other nationally recognized cost data to determine the project cost of said alteration or repair projects. Owner-contractors shall be subject to the same terms and conditions as outlined in number one above (C-1).
4. Volunteers, performing work on a strictly volunteer basis for a non-profit organization may qualify to perform said work without a license. A request for volunteer status shall be submitted in writing to the building official. Such request shall include a detailed description of the scope of work to be performed and the qualifications of the volunteer(s) to perform such work. The building official may approve said request, deny said request, or approve the request subject to project oversight by a duly licensed contractor. If the building official denies said request, the volunteer(s) may appeal said denial to the Contractor Review Board by filing said appeal in writing, requesting a hearing before the board at its next regular meeting.
5. In no case shall an owner-contractor or a volunteer perform gas piping or electrical work. All such work shall be performed by contractors duly licensed with the City.

D. License Application Requirements: Applicants for a contractor's license shall be at least twenty-one years of age and shall make application on application forms furnished by the Land Development Division and provide supporting data required by said application, including but not limited to:

1. A valid copy of the applicant's current Mississippi State Certificate of Responsibility (State License). In lieu of a copy of the state certificate of responsibility, a contractor may qualify to transfer to the City from another city or county within the state by fulfilling all the requirements of Mississippi Code of 1972, Section 17-25-5. Said section 17-25-5 shall only replace the requirement for competency examination and shall not replace any other requirements for application. Said transferring contractors shall be limited in accordance with regulations of the Mississippi State Board of Contractors.
2. All applicants shall have at least five years proven experience in the trade governed by the license for which application is made. The applicant shall provide signed affidavit(s) prepared and signed by licensed contractor(s), other than the applicant, listing chronologically the active experience

under said licensed contractor(s), supervision of the applicant, and dates of said employment.

With approval by the Contractor Review Board, applicants may substitute up to three years experience with a degree in the appropriate field of study from an accredited four-year College or University. The applicant shall have the College or University forward the applicant's transcript to the Board.

3. Valid and clear picture identification, such as drivers license.
4. A list of all projects completed by the applicant in the past twelve months. Such list shall be in spreadsheet format and shall include the project address; scope of the work; and name, address, and phone number of the client for which said work was performed. Any omissions from said list or any misrepresentation of facts shall be sufficient cause for revocation of license as well as legal action related to perjury.
5. Certificate of General Liability Insurance naming the City of Hattiesburg as a certificate holder. Said liability insurance shall be a minimum of one million dollars coverage for general contractors, a minimum five hundred thousand dollars coverage for residential builders, a minimum of fifty thousand dollars for residential remodelers, and a minimum of one hundred thousand dollars coverage for all other contractors. Moving contractors may substitute Cargo Insurance with a coverage amount not less than the appraised value of the structure or item being moved for the liability insurance.
6. Proof of Workers Compensation Insurance when applicable.

E. The building official may, at the building official's discretion, upon receipt of the above-mentioned documentation, issue the applicant permits prior to Board approval until the next regular meeting of the Board.

F. Grandfather Clause: Any contractor licensed at the time of passage of this ordinance shall remain in effect with the condition that the contractor keeps his/her documentation, including but not limited to insurance and bond, current with the Land Development Division. Existing contractors who do not have a state certificate of responsibility are subject to the restrictions and regulations imposed by state law and the State Board of Contractors.

G. Renewal: It shall be the contractor's responsibility to keep current all required documentation, including but not limited to insurance and bond renewals, and submit said documentation to the Land Development Division. If the contractor fails to renew documentation prior to expiration, the contractor is subject to reapplication to the Board and must comply with the requirements of this ordinance.

H. Violations: Anyone who violates any portion of this ordinance shall be guilty of a misdemeanor and subject to fines and/or up to ninety days in jail as determined by the Municipal Judge. Each violation shall constitute a separate offense. Each day

that a violation exists shall constitute a separate offense.

In addition to fines and/or jail sentence, a contractor shall be subject to disciplinary action by the Board, up to and including revocation of license.

I.

SECTION 4: VALIDITY AND EFFECT

A. Validity: If any section, sub-section, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portions of the ordinance. The governing authorities of the City of Hattiesburg, Mississippi, hereby declare that it would have passed this ordinance and each section, sub-section, sentence, clause, or phrase thereof, irrespective of the fact that nay one or more sections, sub-sections, sentences, clauses, or phrases be declared unconstitutional.

B. Effective Date: This Ordinance shall take effect and be in force thirty days from and after its passage as provided by law.

The above and foregoing Ordinance having been reduced to writing, the same was introduced by Councilman Ware, seconded by Councilperson Carroll and was adopted by the following vote, to-wit;

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

The President thereby declared the motion carried and the ordinance adopted, this 7th day of April, A.D., 2009.

(SEAL)

ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Ordinance, having been submitted to and approved by the Mayor, this 7th day of April, A.D., 2009.

ATTEST:
CITY CLERK

APPROVED:
MAYOR

MB2009-21 569-575

MOTION was made by Councilman Ware and seconded by Councilman Carroll to Adopt Ordinance Number 3034 establishing a Contractor Review Board, amending contractor licensing requirements and abolishing the Construction Board of Examining, Adjustment and Appeals Board, Eclectic Board and Plumbing, Gas, Mechanical and Speciality Trades Examining Review Board; amending Chapter 6, repealing section 6-1, section 6-12 and sections 6-99 through 6-101 and amending chapter 9 repealing section 9-4 through 9-21 of the Code of Ordinances; and repealing Ordinance numbers 2570,2581 and 2812 and all other ordinances in conflict herewith.

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

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

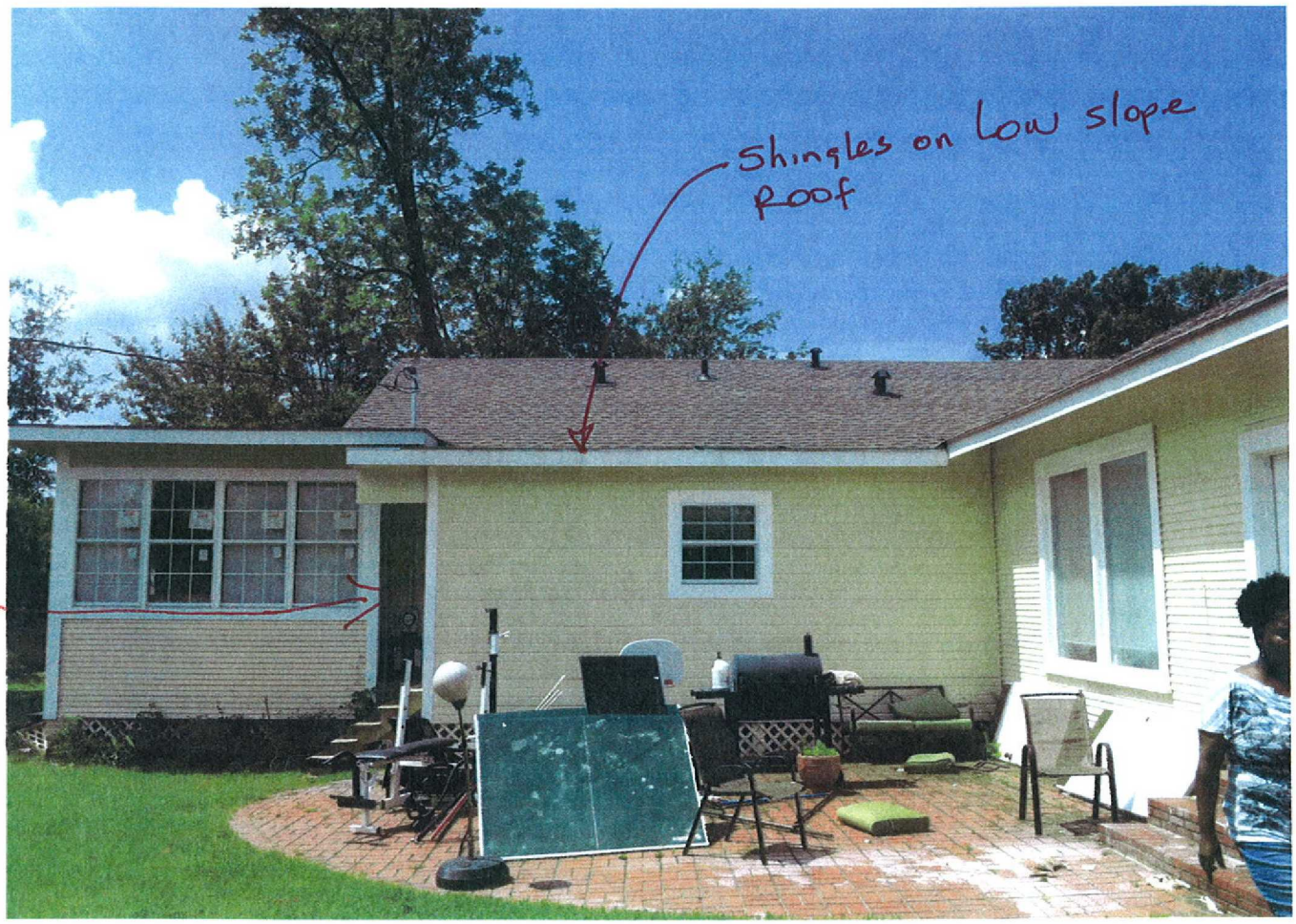
This being the 7th day of April, A. D., 2009

(Copies)

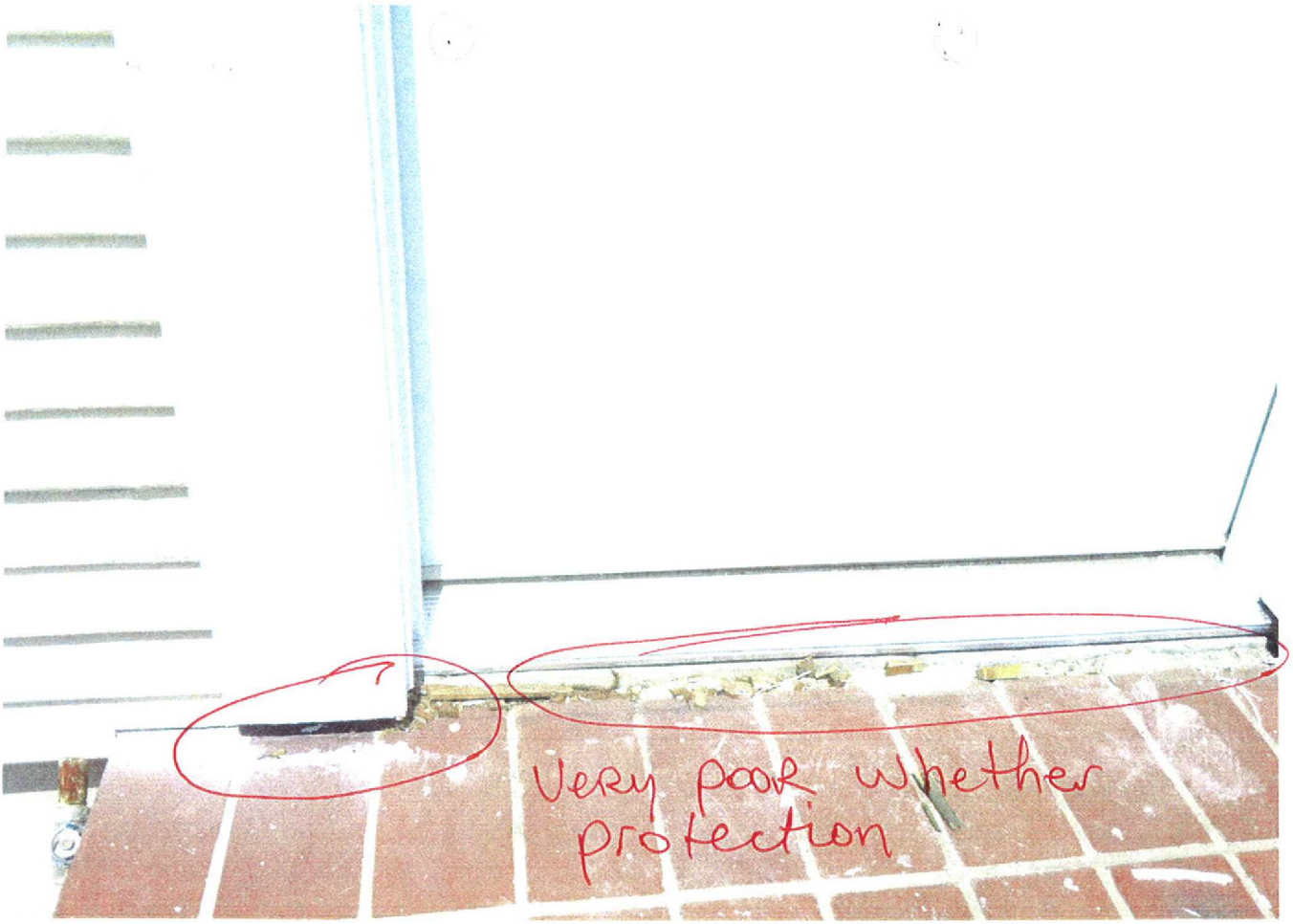
6-17-13

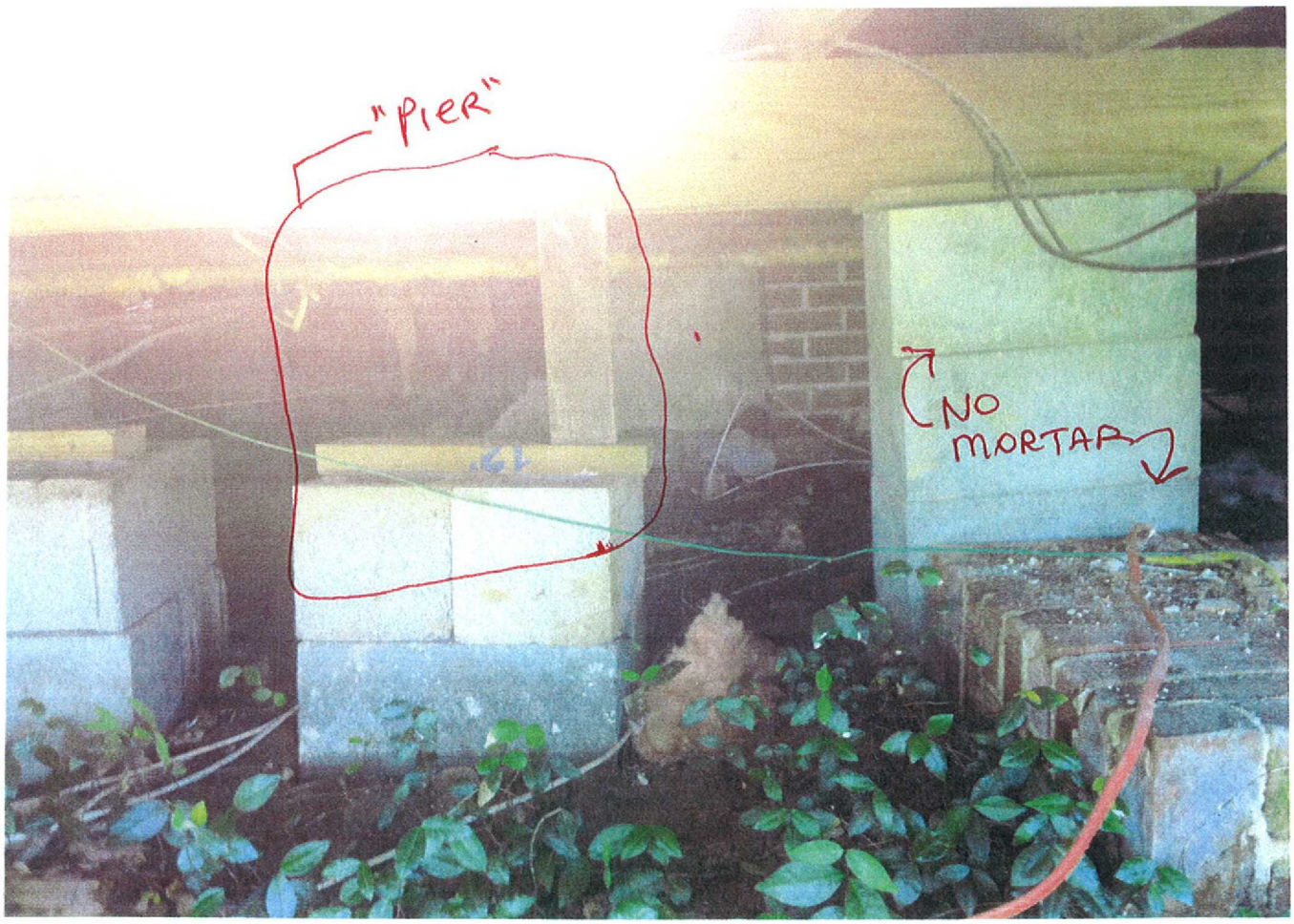


Installed behind steps



6-17-13





6-17-13


poor quality
WORKMANSHIP

Rodgers, Bill

From: Rodgers, Bill
Sent: Tuesday, June 18, 2013 3:17 PM
To: 'charles irvin'
Subject: RE: After Inspection

Thanks
I will make it a part of the complaint
Bill Rodgers, Building Official
Land Development Administrator
City of Hattiesburg, Ms.
Phone: 601-554-1028
Fax: 601-545-4688
brodgers@hattiesburgms.com

From: charles irvin [mailto:cbirvin@gmail.com]
Sent: Tuesday, June 18, 2013 3:11 PM
To: Rodgers, Bill; Shannon Wallace
Subject: Fwd: After Inspection

Mr. Rodgers Per you instructions, my client has compiled the following list of work and negative outcomes as a result of that work. I have already submitted the Contract that covers the scope of work but this post inspection list also highlights the areas you inspected and provides more context.

Many thanks
Charles Irvin
Attorney
601.466.0266

---------- Forwarded message ----------
From: **Shannon Wallace** <shannonwallace0115@gmail.com>
Date: Mon, Jun 17, 2013 at 1:52 PM
Subject: After Inspection
To: "cbirvin@gmail.com" <cbirvin@gmail.com>

•The new addition to kitchen and the steps blocking meter box.
•No smoke detectors in bedroom and hallways.
•Foundation- DANGEROUS
•Substandard (painting,plumbing, electrical(switches and outlets behind the wall)
•painting (interior and exterior)
•closets not functional
•addition to carport
•Doorbell is 6ft high
•Entered home after being fired to take items
•Stated that I could only live in my house for 2 yrs after being completed.

His name and email is listed below:

Bill Rodgers

CHARLES B. IRVIN, JD/PhD, Attorney

1010 Northpointe Drive, Jackson, Mississippi 39211 601.466.0266 cbirvin@gmail.com

June 12, 2013

Pattie Brantley, AICP Director
Department of Urban Development
200 Forrest Street
Hattiesburg, MS 39401

RE: Complaint: Jimmy Burke DBA Golden Eagle Services and JSC Construction, LLC

Director Brantley:

I have been retained by Shannon Epting, owner of the residence located at 201 N 23rd Avenue, to pursue the administrative claims against Jimmy Burke DBA Golden Eagle services and JSC Construction, LLC (hereafter referred to as "Golden").

Claims against Golden:

1. Ms. Epting contracted with Golden to provide general contracting and construction services of her home. Upon entering a contract for services was entered and the permitting process was started. (See Exhibits "A &B"). Initially the total job cost as listed in the Contractor Information section of the official City of Hattiesburg permitting paperwork was $35,000.00. (Ex. B). However, the contract provided to Ms. Epting by to Golden reflects a "Total Job Price for Labor and Material of $115,750.00" (Ex. A). Later the Total Job Price was revised to $97,750.00. (Ex. A). First, the payments were made up to the amount of $98,856.00, on time and in good faith by Ms. Epting. (Ex. C) Second, neither Golden nor its subsidiary followed through on the terms of the contract. Third, Golden defrauded Ms. Epting with substandard performance of the contract. Fourth, Golden did not comply with the permitting or coded standards in

performance of the contract. Fifth, even though non-compliant with the contract and in the face of substandard performance, Golden improperly pursued a Construction Lien for $33,000.00 against Ms. Epting and her property. (Ex. F).

2. Upon being retained I performed a site visit. After the site visit I advised Ms. Epting to begin the administrative process to seek damages, so that the property can once again become habitable by her family. In doing so we have received estimates from Barnett Construction Work, LLC, to determine the extent of the repairs needed to bring the property up to Code level. (Ex. E). Based on their inspection of the premises and written estimate the cost to reach code level and have Ms. Epting live in the property again is $97,914.00. This amount reflects need by Barnett to redo the non-compliant/sub-standard work performed previously by Golden.

3. Based on this and other estimates sought to prepare for legal proceedings, Golden has engaged in fraud, breach of contract, and bad faith towards the homeowner, Ms. Epting and the City by knowingly violating City Building Codes and fraudulently submitting improper Permitting Documents to the City of Hattiesburg. (Ex. A&B).

4. The entire process has been documented by Ms. Epting and is submitted to you in detail for a ruling. (Ex. A-F).

5. The relevant documents to be presented at the scheduled administrative hearing are attached as exhibits:
   A. Contract for services by Golden and JSC; with estimates ;
   B. City of Hattiesburg Permit documents for Residential Construction submitted by Golden;
   C. Paid Invoices submitted to Ms. Epting;
   D. Letter of Termination submitted to Golden detailing the substandard and fraudulent work, with additional invoice submitted to Ms. Epting;
   E. Barnett Construction Works LLC estimate of work needed to bring the home to code; and
   F. Copy of the Notice of Construction Lien filed by Golden.

Relief sought through Administrative Remedies with the City of Hattiesburg:

1. Inspection of the property of Shannon Epting, Located at 201 N. 23rd Avenue;
2. Allow presentation of evidence contained as exhibits in this letter;
3. Administrative Ruling in favor of Shannon Epting based on the overwhelming evidence;
4. Lifting of the defective Construction Lien;
5. Written Ruling outlining the damage caused by Golden, specifically non-compliance with the City of Hattiesburg Building Code and Rules for Contractors, including a list of any previous citations and code violations on Golden, Jimmy Burke, or JSC Construction;
6. Written ruling outlining the redress from Golden to Shannon Epting for non-performance of the written contract in the amount of $98,856.00; and
7. Written ruling requiring Golden to pay for the replacements costs submitted by Barnett Construction to, redo the work of Golden and reach building code compliance/habitability in the amount of $97,914.00.

Ms. Epting does not trust the work or the word of Golden and as such we are requesting that they be ordered to pay for all replacement costs listed under the estimate of Barnett Construction Works, LLC. This is enumerated under the relief sought but needs to be underscored and observed during the inspection of the premises.

In preparation for the administrative hearing we have also taken affidavits of other specific sub-contractors and can provide those if needed to further validate the observations of Barnett Construction Work, LLC. Further, we have taken photographs of the entire scope of work and can show the non-performance in detail. From paint to electrical, framing, sheetrock, code compliance to plumbing, there is something wrong with each and every aspect of the work performed by Golden.

Based on this we ask for a full hearing and rendering in favor of Ms. Shannon Epting. If you need further documentation or information, do not hesitate to contact me at cbirvin@gmail.com or 601.466.0266.

(1) Date - 03/06 -> 5/11
(2) Date - 5/12 -> 8/7/2013

Subject: RE: COMTRATO
From: lazaro silva <morenoguapo39@hotmail.com>
Date: 2/25/2013 11:49 AM
To: <jimmydburke@comcast.net>

From: morenoguapo39@hotmail.com
To: jimmydburke@concast.net
Subject: RE: COMTRATO
Date: Mon, 25 Feb 2013 11:45:40 -0600

From: morenoguapo39@hotmail.com
To: jimmydburke@concast.net
Subject: RE: COMTRATO
Date: Mon, 25 Feb 2013 11:36:52 -0600

GOLDEN EAGLE SERVICES & JSC CONSTRUCTION LLC.

-PETAL, MS 39465 – PH: 6013073065; 601-297-7363; 601-297-2820

ESTIMATES TO FIX THE HOUSE (CONFORMED ADJUSTER SUMMARY RECORD)

NAME: SHANNON EPTING.

201 NORTH 23 RD AVE, HATTIESBURG – MS 39401 – 601-229-4254.

1.) FUNDATION (RIGHT ELEVATION) – TEAR OUT CONCRETE BLOCK, AND REPLACE CONCRETE BLOCK, REINFORCED.
2.) ROOFING – TEAR OUT OLD SHINGLE, TEAR BROCK EN TRUSS, AND BROCKEN DECK.
REPLACE BROCKEN TRUSS, REPLACE BROCK PLYWOOD (DECK) AND INSTAL NEW 30 YEARS SHINGLES.
A.) OBS. REPLACEMENT INCLUDES ALL SHINGLES, RIDGE, FELT, BOOTS, AND HARDWARE (LABOR AND MATERIAL).
3.) OUTSIDE ELEVATION- CLEAN, SAND, PRIMMER AND PAINT
A.) THE OWNER PICK THE COLOR.
4.) REPLACE BROKEN WINDOWS
5.) INSTALL CERAMIC TILE FOR ALL FLOORING IN THE HOUSE IF NEEDED
5.) REPAIR INSIDE ELECTRICAL SYSTEM IF NEEDED; (DOES NOT INCLUDE REPLACE CHANDELIERS OR CEILING FANS)
6.) REPAIR PIPE IF NEEDED; (INSTALL NEW CONNECTIONS AND FAUCETS)
7.) REPAIR A/C AND HEAT UNITS (IF NEEDED)
8.) INSIDE, REPLACE ALL DRYWALL (SHEETROCK)IN CEILING AND WALLS , DO MOLD FINISH, AND CEILING TEXTURE.(IF NEED)
9.) INSTALL ONE BATH VANITY WITH TOP (25") AND ALSO ONE TOILET, AND BATH TUBE/SHOWER FOR EACH BATHROOM (02 BATHROOMS)
10.) IN THE KITCHEN AREA REPLACE 15' LINER FT CABINETS, INSTALL NEW COUNTER TOP (FORMICA TOP), NEW DOUBLE SINK, AND NEW FAUCETS.
A.) IF THE CUSTOMER LIKE INSTALL GRANITE TOP, THE PRICE NEED BE REVISED.
11.) IN THE WINDOWS SPACE, REPLACE GLASS IF NEEDED.
12.) INSTALL NEW BASE BORD IN WHOLE HOUSE
13.) FREMING AND FINISH CAR PORCH WALLS
14.) IN THE LIVING ROOM AREA, REPLACE CROWN MOLDING.
15.) INSIDE PAINT: USE ONE COLOR FOR CEILING AND ONE COLOR FOR WALLS
A.) PAINT ALL INTERIOR TRIMS AND DOORS SAME COLOR
B.) FOR FRONT DOOR PAINT: OWNER PICKS COLOR
16.) CONTRACTOR PICKS ALL MATERIALS AND OWNER PICKS ALL COLORS AND DESIGNS

A

A.) FOR ALL MATERIALS, USE SAME EXSITING QUALITY
17.) TOTAL JOB PRICE FOR LABOR AND MATERIALS: $115,750.00
18.)PAYMENT SCHEDULE. 35% (start job) 35% (confirm job progress), and 30% (to finish all jobs).
A.) THE JOB WILL TAKE 3 STEPS TO COMPLETE. (OWNER AND CONTRACTOR WILL BOTH DECIDE WHAT SHOULD BE DONE FOR EACH STEP)
19.) THE CONTRACTOR IS NOT RESPONSIBLE FOR:
A.) ELECTRICAL CONNECTIONS (OUTSIDE METER BOX)
B.) PLUMBING (OUTSIDE CONNECTIONS)
C.) OUTSIDE SEWER LINE OR SEPTIC TANK
D.) FEDERAL TAX, STATE TAX, OR CITY FEES
20.) CONTRACTOR WORKS CONFIRM CITY CODES, STATE CODES, AND CONFORMED ADJUSTER SUMMARY INSTRUCTIONS.
21.) CONTRACTOR IS RESPONSIBLE FOR CLEANUP OF WORK AREA/CONSTRUCTION DEBRIS REMOVAL, BUT IS NOT RESPONSIBLE FOR THE DELIVERY (FROM WORK SITE) OF THE CONSTRUCTION DEBRIS TO IT`S FINAL DESTINATION

X

Hattiesburg, Ms – 02/21/2013.

CASH SALE

THE ECONOMY SUPPLY COMPANY

ROOFING – WALLBOARD – CEMENT – CELOTEX – STEEL & ALUMINUM SASH – DOORS

200 SECOND STREET — BUILDER'S HARDWARE — HATTIESBURG, MISSISSIPPI 39401 — PHONE 582-1941

Customer's Order No _____ Date _____

Name _____

Address _____

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MDSF RETD	PAID OUT	

QUAN	DESCRIPTION	PRICE	AMOUNT	
	SALES TAX			
	TOTAL			

All claims and returned goods MUST be accompanied by this bill.

Rec'd By _____

MULTIFORMS 545-2312

ECONOMY SUPPLY CO
208 E 2ND ST
HATTIESBURG, MS. 39401

TERMINAL I.D.: 007542001340937428153

MERCHANT #: 1340937428153

DEBIT
XXXXXXXXXXXX2053
DEBIT
RECORD #: 14 TRN: 000014
DATE: APR 08, 13 TIME: 12:49
BATCH: 169
RSN: 22264827 AUTH: 874113

CHECK TMG

TOTAL $17.53

SHANNON S EPTING
CUSTOMER COPY

Estimate

GOLDEN EAGLE SERVICES
305 S.12th. Ave
Hattiesburg, MS 39401

Date 4/3/2013
Estimate # 12824

Name / Address

Shannon Epting
201 N. 23 Rd. Ave.
Hattiesburg Ms. 39401

Description	Total
INSTALL NEW 4 TON A/C SYSTEM,	
REMOVE OLD SYSTEM BECAUSE OF WATER DAMAGE	
PRICE INCLUDES ALL LABOR AND MATERIAL	9,500.00

THANK YOU FOR LETTING US SERVE YOU
JIMMY

Total $9,500.00

GOLDEN EAGLE SERVICES
jimmy@goldeneagleservice.net
601-307-3065
601-266-6690

GOLDEN EAGLE SERVICES
305 S.12th. Ave
Hattiesburg, MS 39401

Invoice

Date	Invoice #
5/10/2013	3782

Bill To

Shannon Epting
201 N. 23 Rd. Ave.
Hattiesburg Ms. 39401

Description	Amount
REPLACE 25 WINDOWS [INSTALLED DOUBLE HUNG VINYL WINDOWS] TOTAL $9800 BALANCE DUE	6,800.00
REMOVE SHED . CLEAN OUT FENCING AND POSTS BALANCE DUE	840.00
FRAMING AND REFINISH INSIDE PARTITION WALLS AND REBUILD KITCHEN AREA BALANCE DUE	4,900.00
TEAR OUT OLD DOORS , FRAMES AND REFRAME FOR 22 NEW DOORS BALANCE DUE	5,600.00
FINISH SHEET ROCK AND PRIME AND PAINT INSIDE WALLS BALANCE DUE	8,980.00
FRAMING ON CAR PORCH TO INSTALL GARAGE DOOR BALANCE DUE	880.00
ROUGH IN FOR REWIRE OLD PART OF HOUSE TOTAL $8700 BALANCE DUE	5,000.00

THANK YOU FOR LETTING US SERVE YOU
JIMMY

Total $33,000.00

Estimate

GOLDEN EAGLE SERVICES
305 S.12th. Ave
Hattiesburg, MS 39401

Date 4/3/2013
Estimate # 12825

Name / Address

Shannon Epting
201 N. 23 Rd. Ave.
Hattiesburg Ms. 39401

Description	Total
WIRING IN HOUSE WAS DAMAGED IN STORM[IS OLD KNOB AND PIN WIRING] AND IS BEYOND REPAIR	
REWIRE HOUSE TO CURRENT NEC AND HATTIESBURG CITY CODES	
PRICE INCLUDES ALL MATERIAL AND LABOR	8,700.00

THANK YOU FOR LETTING US SERVE YOU
JIMMY

Total $8,700.00

GOLDEN EAGLE SERVICES
jimmy@goldeneagleservice.net
601-307-3065
601-266-6690

Search Images Maps Play YouTube News Gmail Drive More »

mrs.rlhands3@gmail.com | Account | Settings | Help | Sign out

Some important features may not work in this version of your browser, so you have been redirected to the Basic HTML version.
Upgrade to a modern browser, such as Google Chrome.

Gmail

Search Mail | Search the Web | Show search options
Create a filter

Compose Mail
Inbox (522)
Starred
Sent Mail
Drafts (2)
All Mail
Spam (347)
Trash
Contacts
Labels
Notes
Personal
Edit labels

« Back to Inbox | Archive | Report Spam | Delete
More Actions... | Go

« Newer 7 of about 127
Older »

Print | New window

LAZARO - ESTIMATES. Inbox

lazaro silva <morenoguapo39@hotmail.com>
To: mrs.rlhands3@gmail.com

Thu, Feb 21, 2013 at 11:38 AM

Reply | Reply to all | Forward | Print | Delete | Show original

JSC - A MERICANZIL C ONSTRUCTION

PETAL, MS 39465 – PH: 601-297-7363; **PH:** 601-297-2820

ESTIMATES FOR HOUSE REMODELATION

NAME: SHANNON EPTING

201 NORTH 23 RD AVE, HATTIESBURG – MS 39401 – 601-329-4761

1.) FUNDATION (RIGHT ELEVATION) - TEAR OUT CONCRETE BLOCK, AND REPLACE CONCRETE BLOCK, REINFORCED.

2.) ROOFING - TEAR OUT OLD SHINGLE, TEAR BROCK EN TRUSS, AND BROCKEN DECK

REPLACE BROCKEN TRUSS, REPLACE BROCK PLYWOOD (DECK) AND INSTAL NEW 30 YEARS SHINGLES.

A.) OBS. REPLACEMENT INCLUDES ALL SHINGLES, RIDGE, FELT, BOOTS, AND HARDWARE (LABOR AND MATERIAL).

3.) OUTSIDE ELEVATION- CLEAN, SAND, PRIMMER AND PAINT

A.) THE OWNER PICK THE COLOR.

4.) BUILD NEW ½ BATHROON IN THE BAR AREA

5.) INSTALL CERAMIC TILE FOR ALL FLOORING IN THE HOUSE IF NEEDED

5.) REPAIR INSIDE ELECTRICAL SYSTEM, INSTALL NEW WIRING, BREAKERS, SWITCHES, OUTLETS, AND LIGHT FIXTURES (DOES NOT INCLUDE CHANDELIERS OR CEILING FANS)

6.) REPLACE PIPES (CONFIRM IF NEEDED); INSTALL NEW CONNECTIONS AND FAUCETS

7.) INSTALL 5 TONS A/C AND HEAT UNITS FOR WHOLE HOUSE (ELECTRICAL)

8.) INSIDE, REPLACE ALL DRYWALL (SHEETROCK)IN CEILING AND WALLS , DO MOLD FINISH, AND CEILING TEXTURE.(IF NEED)

9.) INSTALL ONE BATH VANITY WITH TOP (25") AND ALSO ONE TOILET, AND BATH TUBE/SHOWER FOR EACH BATHROOM (02 BATHROONS)

10.) IN THE KITCHEN AREA REPLACE 15' LINER FT CABINETS, INSTALL NEW COUNTER TOP (FORMICA TOP), NEW DOUBLE SINK, AND NEW FAUCETS.

A.) IF THE CUSTOMER LIKE INSTALL GRANITE TOP, THE PRICE NEED BE REVISED.

11.) IN THE WINDOWS SPACE, REPLACE GLASS IF NEEDED. (DOES NOT INCLUDE REPLACING WHOLE WINDOW SPACE)

12.) INSTALL NEW BASE BORD IN WHOLE HOUSE

13.) FREMING AND FINISH CAR PORCH WALLS

14.) IN THE LIVING ROOM AREA, REPLACE CROWN MOLDING.

15.) INSIDE PAINT: USE ONE COLOR FOR CEILING AND ONE COLOR FOR WALLS

A.) PAINT ALL INTERIOR TRIMS AND DOORS SAME COLOR

B.) FOR FRONT DOOR PAINT: OWNER PICKS COLOR

16.) CONTRACTOR PICKS ALL MATERIALS AND OWNER PICKS ALL COLORS AND DESIGNS

A.) FOR ALL MATERIALS, USE SAME EXSITING QUALITY

17.) TOTAL JOB PRICE FOR LABOR AND MATERIALS: $97,750.00 18.) PAYMENT SCHEDULE: 40% TO

START JOB; 20% CONFIRM JOB PROGRESS (2 TIMES); 15% TO FINISH JOB, AND 5% AFTER THE JOB COMPLETE.

A.) THE JOB WILL TAKE 3 STEPS TO COMPLETE. (OWNER AND CONTRACTOR WILL BOTH DECIDE WHAT SHOULD BE DONE FOR EACH STEP)

19.) THE CONTRACTOR IS NOT RESPONSIBLE FOR:

A.) ELECTRICAL CONNECTIONS (OUTSIDE METER BOX)

B.) PLUMBING (OUTSIDE CONNECTIONS)

C.) OUTSIDE SEWER LINE OR SEPTIC TANK

D.) FEDERAL TAX, STATE TAX, OR CITY FEES

20.) CONTRACTOR WORKS CONFIRM CITY CODES, STATE CODES, AND CONFORMED ADJUSTER SUMMARY INSTRUCTIONS.

21.) CONTRACTOR IS RESPONSIBLE FOR CLEANUP OF WORK AREA/CONSTRUCTION DEBRIS REMOVAL, BUT IS NOT RESPONSIBLE FOR THE DELIVERY (FROM WORK SITE) OF THE CONSTRUCTION DEBRIS TO IT'S FINAL DESTINATION

Hattiesburg, Ms – 02/21/2013.

Quick Reply

To: lazaro silva <morenoguapo39@hotmail.com> More Reply Options

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mrs.rlhands3@gmail.com | Account | Settings | Help | Sign out

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LAZARO - ESTIMATES. inbox

lazaro silva <morenoguapo39@hotmail.com> Thu, Feb 21, 2013 at 11:38 AM
To: mrs.rlhands3@gmail.com

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JSC - AMERICANZIL CONSTRUCTION

PETAL, MS 39465 – PH: 601-297-7363; **PH:** 601-297-2820

ESTIMATES FOR HOUSE REMODELATION

NAME: SHANNON EPTING

201 NORTH 23 RD AVE, HATTIESBURG – MS 39401 – 601 349 4254

1.) FUNDATION (RIGHT ELEVATION) - TEAR OUT CONCRETE BLOCK, AND REPLACE CONCRETE BLOCK, REINFORCED.

2.) ROOFING - TEAR OUT OLD SHINGLE, TEAR BROCK EN TRUSS, AND BROCKEN DECK

REPLACE BROCKEN TRUSS, REPLACE BROCK PLYWOOD (DECK) AND INSTAL NEW 30 YEARS SHINGLES.

A.) OBS. REPLACEMENT INCLUDES ALL SHINGLES, RIDGE, FELT, BOOTS, AND HARDWARE (LABOR AND MATERIAL).

3.) OUTSIDE ELEVATION- CLEAN, SAND, PRIMMER AND PAINT

A.) THE OWNER PICK THE COLOR.

4.) BUILD NEW ½ BATHROON IN THE BAR AREA.

5.) INSTALL CERAMIC TILE FOR ALL FLOORING IN THE HOUSE IF NEEDED

5.) REPAIR INSIDE ELECTRICAL SYSTEM, INSTALL NEW WIRING, BREAKERS, SWITCHES, OUTLETS, AND LIGHT FIXTURES (DOES NOT INCLUDE CHANDELIERS OR CEILING FANS)

6.) REPLACE PIPES (CONFIRM IF NEEDED); INSTALL NEW CONNECTIONS AND FAUCETS

7.) INSTALL 5 TONS A/C AND HEAT UNITS FOR WHOLE HOUSE (ELECTRICAL)

8.) INSIDE, REPLACE ALL DRYWALL (SHEETROCK)IN CEILING AND WALLS , DO MOLD FINISH, AND CEILING TEXTURE.(IF NEED)

9.) INSTALL ONE BATH VANITY WITH TOP (25") AND ALSO ONE TOILET, AND BATH TUBE/SHOWER FOR EACH BATHROOM (02 BATHROONS)

10.) IN THE KITCHEN AREA REPLACE 15' LINER FT CABINETS, INSTALL NEW COUNTER TOP (FORMICA TOP), NEW DOUBLE SINK, AND NEW FAUCETS.

A.) IF THE CUSTOMER LIKE INSTALL GRANITE TOP, THE PRICE NEED BE REVISED.

11.) IN THE WINDOWS SPACE, REPLACE GLASS IF NEEDED. (DOES NOT INCLUDE REPLACING WHOLE WINDOW SPACE)

12.) INSTALL NEW BASE BORD IN WHOLE HOUSE

13.) FREMING AND FINISH CAR PORCH WALLS

14.) IN THE LIVING ROOM AREA, REPLACE CROWN MOLDING.

15.) INSIDE PAINT: USE ONE COLOR FOR CEILING AND ONE COLOR FOR WALLS

A.) PAINT ALL INTERIOR TRIMS AND DOORS SAME COLOR

B.) FOR FRONT DOOR PAINT: OWNER PICKS COLOR

16.) CONTRACTOR PICKS ALL MATERIALS AND OWNER PICKS ALL COLORS AND DESIGNS

A.) FOR ALL MATERIALS, USE SAME EXSITING QUALITY

17.) TOTAL JOB PRICE FOR LABOR AND MATERIALS: $97,750.00 18.) PAYMENT SCHEDULE: 40% TO

CASH SALE

THE ECONOMY SUPPLY COMPANY

ROOFING – WALLBOARD – CEMENT – CELOTEX – STEEL & ALUMINUM SASH – DOORS

200 SECOND STREET — BUILDER'S HARDWARE — PHONE 582-1941

HATTIESBURG, MISSISSIPPI 39401

Customer's Order No _____ Date _____

Name _____

Address _____

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MDSE RETD	PAID OUT	

QUAN	DESCRIPTION	PRICE	AMOUNT	
	SALES TAX			
	TOTAL			

All claims and returned goods MUST be accompanied by this bill.

Rec'd By _____

MULTIFORMS 545-2312

ECONOMY SUPPLY CO
200 E 2ND ST
HATTIESBURG, MS. 39401

TERMINAL I.D.: 00754200134093742815G3

MERCHANT #: 134093742815

DEBIT
XXXXXXXXXXXX2053
DEBIT
RECORD #: 14 JHU:
DATE: APR 08, 13 TIME: 12:49
BATCH: 160 000014
RRN: 222646077 AUTH: 874113

CHECKING

TOTAL $37.53

SHANNON S EPTING
CUSTOMER COPY

Estimate

GOLDEN EAGLE SERVICES
305 S.12th. Ave
Hattiesburg, MS 39401

Date 4/3/2013
Estimate # 12824

Name / Address

Shannon Epting
201 N. 23 Rd. Ave.
Hattiesburg Ms. 39401

Description	Total
INSTALL NEW 4 TON A/C SYSTEM,	
REMOVE OLD SYSTEM BECAUSE OF WATER DAMAGE	
PRICE INCLUDES ALL LABOR AND MATERIAL	9,500.00

THANK YOU FOR LETTING US SERVE YOU
JIMMY

Total $9,500.00

GOLDEN EAGLE SERVICES
jimmy@goldeneagleservice.net
601-307-3065
601-266-6690

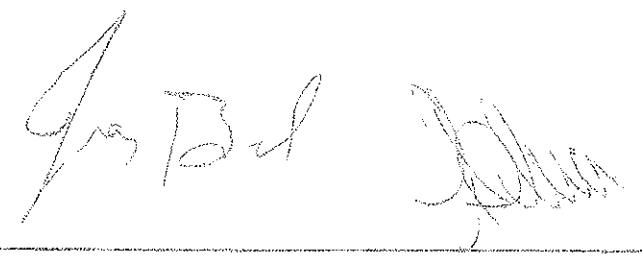
GOLDEN EAGLE SERVICES
305 S.12th. Ave
Hattiesburg, MS 39401

Invoice

Date	Invoice #
5/10/2013	3782

Bill To
Shannon Epting 201 N. 23 Rd. Ave. Hattiesburg Ms. 39401

Description	Amount
REPLACE 25 WINDOWS [INSTALLED DOUBLE HUNG VINYL WINDOWS] TOTAL $9800 BALANCE DUE	6,800.00
REMOVE SHED . CLEAN OUT FENCING AND POSTS BALANCE DUE	840.00
FRAMING AND REFINISH INSIDE PARTITION WALLS AND REBUILD KITCHEN AREA BALANCE DUE	4,900.00
TEAR OUT OLD DOORS , FRAMES AND REFRAME FOR 22 NEW DOORS BALANCE DUE	5,600.00
FINISH SHEET ROCK AND PRIME AND PAINT INSIDE WALLS BALANCE DUE	8,980.00
FRAMING ON CAR PORCH TO INSTALL GARAGE DOOR BALANCE DUE	880.00
ROUGH - IN FOR REWIRE OLD PART OF HOUSE TOTAL $8700 BALANCE DUE	5,000.00



THANK YOU FOR LETTING US SERVE YOU
JIMMY

Total $33,000.00

Estimate

GOLDEN EAGLE SERVICES
305 S.12th. Ave
Hattiesburg, MS 39401

Date 4/3/2013
Estimate # 12825

Name / Address

Shannon Epting
201 N. 23 Rd. Ave.
Hattiesburg Ms. 39401

Description	Total
WIRING IN HOUSE WAS DAMAGED IN STORM[IS OLD KNOB AND PIN WIRING] AND IS BEYOND REPAIR	
REWIRE HOUSE TO CURRENT NEC AND HATTIESBURG CITY CODES	
PRICE INCLUDES ALL MATERIAL AND LABOR	8,700.00

THANK YOU FOR LETTING US SERVE YOU
JIMMY

Total $8,700.00

GOLDEN EAGLE SERVICES
jimmy@goldeneagleservice.net
601-307-3065
601-266-6690

Hattiesburg Mississippi
Land Development Code
PO Box 1898
Hattiesburg MS 39403
Phone (601) 554-1003 Fax (601) 454-4688

Permit NO. **MISC-5-13-2588**
Permit Type: **Miscellanous**
Work Classification: **Other**
Permit Status: **Active**
Report Code: **N/A**

Issue Date: **5/21/2013** Expires: **11/17/2013**

Project Address	PPIN No.	Valuation:	Total Sq Feet:	Historic District	Flood Zone
201 N 23RD AVENUE Hattiesburg, MS 39401-	16118	$ 2.50	00		

Owner Information	Address	Phone	Cell
SHANNON EPTING		(769)475-1300	

Contractor(s)	Phone	Primary Contractor
OWNER	MS	Yes

Required Inspections:

For Inspections call: 1(601)554-1004

Inspection

FEES DUE

Fee	Amount
Misc Permit Fee	$2.50
Total:	$2.50

FEES PAID

Inv Total	Paytype	Amt Paid	Amt Due
Inv # MISC-5-13-31476			
$ 2.50	Cash	$2.50	
			$ 0.00

Proposed Construction / Details

FOR COPIES OF PERMIT ON 201 N 23RD AVE 3 @ .50 = 2.50

Issued By:

NOTICE: THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS, OR IF CONSTRUCTION OR WORK IS SUSPENDED, OR ABANDONED FOR A PERIOD OF 6 MONTHS AT ANY TIME AFTER WORK IS STARTED

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLETED WHETHER SPECIFIED HEREIN OR NOT. GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION

SIGNATURE OF CONTRACTOR, OWNER, OR AUTHORIZED AGENT — DATE 5/21/13

D Rodgers by OMC Mee
APPROVED BY — DATE

*****This copy Owner/Contractor*****

B

Acknowledgment

RE: Owner Name: Shannon Epton
Project Address: 201 N 23rd Ave
Contractor: Golden Eagle Service

Initial

I, Shane Burke, do hereby acknowledge that:
Print Name

1) Are you the Contractor X, Owner ___, Other ___, Specify ___
2.) The field copy of the plans must be on site at all times. If plans are lost or stolen there will be a $10.00 per sheet charge to make the additional copies. SB
3) Contractor or a representative will be on site for all inspections. SB
4) Twenty four hour notice is required for all inspections. SB
5.) Building can not be used or occupied until all finals have been done and a Certificate of Occupancy has been issued. SB
6.) No licensed Contractor will allow an un-licensed Contractor to work. SB
7) When changing a contractor or sub-contractor, an affidavit from the new Contractor must be submitted prior to the change.
8). **Any Changes to the approved site plan or building plans must be resubmitted to the city for approval prior to construction.** SB

OWNER

9.) I understand that if an electrical inspection reveals that repairs need to be done before electrical service can be restored, I must retain a License Electrician at my own expense and a re-inspection fee may be applied. OJ

I do hereby accept full personal responsibility for all the above and understand that a violation of any of the above may result in fines and/or imprisonment of not more than 90 days per offense, construction delays, and loss of license.

Shane Burke
Print Name:

305 S 12th Ave
Mailing Address:

305 S 12th Ave
Physical Address:

802182665
Drivers License#:

Shane Burke
Signature:

Hattiesburg, Ms 39401
City, State & Zip Code

601-307-3065
Cell Phone:

601-307-3065
Business Phone:

10-11-2014
Expiration Date:

3/8/13
Date:

COPY

FINAL ADMINISTRATIVE RULE/REGULATION ADOPTION
STATE BOARD OF CONTRACTORS
STATE OF MISSISSIPPI

Effective October 15, 2007 the following administrative rule/regulation has been officially adopted by the Mississippi State Board of Contractors.

Once a building permit is issued to a residential builder or remodeler, or the holder of a certificate of responsibility by a municipal or county building official, or any other authority charged with the duty of issuing local building permits, such licensed residential builder or residential remodeler or holder of a certificate of responsibility shall exhibit a sign at the permitted job site which shall include, prominently displayed in lettering at least two (2) inches high and twelve (12) inches wide, the license or certificate of responsibility number of the residential builder or residential remodeler or holder of the certificate of responsibility and the State issuing it.

Golden Eagle Services — Contractor Company

305 [redacted] S 12th Av — Company Address:

[signature] — Contractor Signature:

3/8/13 — Date:

COPY

CITY OF HATTIESBURG

BUILDING PERMIT CARD

PERMIT NO. 13-2033 DATE 3-7-13 PERMIT ISSUED BY SL at 601-554-

STREET ADDRESS 201 N 23rd Ave OWNER Shannon Epton

Property is zoned R-1A Requiring the following setbacks: Front ____ Rear____ Each Side ____/

REQUIREMENTS: A. THE FINISHED FLOOR ELEVATION MUST BE ONE FOOT (1') ABOVE THE HIGHEST POINT OF THE NEARE STREET OR A DRAINAGE RELEASE IS REQUIRED.

B. TWENTY-FOUR HOUR NOTICE IS REQUIRED FOR ALL INSPECTION REQUEST

C. YOU MUST HAVE THE PERMIT NUMBER TO REQUEST INSPECTION

TYPE OF CONSTRUCTION Repair sheetrock & Paint install New S and Siding- replace A/C- repair Wiring

TYPE	FOUNDATION/ UNDERGROUND	FRAMING/ ROUGH-IN	FINAL	OTHER
BUILDING				
ELECTRICAL				
PLUMBING				
GAS				
MECHANICAL				

PLEASE KEEP THIS CARD POSTED IN FRONT OF JOB AT ALL TIMES DURING THE ____ DAYS/MON PERMIT IS VALID, PROTECTED FROM THE WEATHER - BUT ACCESSIBLE TO INSPECTORS

REMOVAL OF THIS PERMIT CARD IS PROHIBITED

ECOPY

BUILDING PERMIT INSPECTION

Permit Number
Permit Type
Inspection Date & Time 19
Owner
Project Name
Project Location
Payment Comments

Inspection Type
Inspection Status
Inspector
Flood Zone
Contractor(s)
Golden Eagle Service

Primary Contractor
Yes

Description of Work

NOTES

Inspection Reasons | Comments

Temporary Electrical Power
Inspection

yes

Jimmy Burke

James R. Neal

3/19/13

COPY

Tuesday, March 19, 2013

BUILDING PERMIT APPLICATION

CITY OF HATTIESBURG
LAND DEVELOPMENT CODE OFFICE
P O BOX 1898
HATTIESBURG, MS 39403-1898
(601) 554-1004 OR FAX (601) 545-4688

RECEIVED MAR 01 2013 REC BY: SH

13-2033

TO BE COMPLETED BY APPLICANT X**DATE:** 3 / 8 / 13

Boxed areas are for L.D.C. Staff only	(Sign Permits - see separate application)

Business Name/Project Name: Golden Eagle Service

X**Project Address:** 201 N 23rd Ave

X**Owner Name:** Shannon Epton

X**Owner's Address:** 201 N 23rd Ave

X**Owner's Mailing address:** 201 N 23rd Ave

X**City:** Hattiesburg X**State:** Ms X**Zip:** 39401 **County:** Forrest

X**Phone:** (601) 329-4254 X**Cell #:** (601) 329-4254 **FAX:** ( )

X**Structure:** New _____ **Existing** X **Attached** _____ **Detached** _____

Gross Sq Ft: _____ **Net Sq Ft:** _____ **Number of Floors:** _____

Parcel #: 21-316-2-11 **Zoning Class:** B1A **Flood Zone:** X **CSR** ____

Panel Of 200 **Map #** 28035C0104D **Map Date** 3/2/10

Appraised Building Value: _____ **Substantial Improvement Log Posted:** _____

Flood Elevation Certificate _____ **Elevations Received: Pre-** ____ **Post** ____ **Const.** ____

Historical Dist: NA **Cert. of Appropriateness:** ____ **Letter of compliance:** ____

Code Enforcement Property NA **Ward #:** 4 **Approved by:** _____

1 of 8

X**Type of Construction (please fully describe): Owner/occupied:**☒ **Re-sale/Lease:**☐ **Initials**_____

Residential: X **Commercial:** _____ **Apartments:** _____ **Duplex:** _____

How Many Apartment Buildings ____ **Units Per Building:** _____ **Total # Units** _____

Complete Plans Submitted and Attached: (3 sets) new commercial/with approved site plan and (2 sets) residential construction, also may include renovation/repairs):

CHECKLIST

- ☐ Approved Site Plan
- ☐ Foundation
- ☐ Building
- ☐ Electrical
- ☐ Plumbing
- ☐ Mechanical

COPY

- ☐ Field Copy
- ☐ "PLANS" stamped on permit card
- ☐ Inspection copy of plans in files
- ☐ Lot Size
- ☐ Lot Frontage
- ☐ Impervious Surfaces

CIRCLE ONE: Addition / Repair / Remodel / Roof / Grading / Other / New

X Describe fully: Repair Sheetrock & Paint, Install new Shingles, And Siding
Replace A/C, Repair Wiring

Mobile Home (Registration # Required):

Demolition/Remodel/Renovation: I understand that it is my responsibility to verify if there are Asbestos-containing materials. Also, I will abide by the codes of the Mississippi Department of Environmental Quality (DEQ) to properly remove the materials. Please call the DEQ at (601) 961-5769. Mailing address: Ms Dept. Environmental Quality, P.O. Box 2339, Jackson, Ms. 39225-2339

CONTRACTOR INFORMATION:

X CONTRACTOR: Golden Eagle Services

IS THE PROJECT RESIDENTIAL: X COMMERICIAL:

BUILDING SIZE: 1600 BUILDING COST:$

ELECTRICAL: Golden Eagle Service

PLUMBING/GAS:

MECHANICAL: Golden Eagle Service

SPRINKLER/FIRE ALARM/HOOD SYSTEM

Fire Marshall Notified: Fire Marshall Plans:

VERIFIED BY LDC:		
INS ✓		STE
RR	RB	GC
INS ✓		STE
INS		STE
INS ✓	EPA	STE
INS		STE

X Clean-up Contact Person: Shane Burke Company Name: Golden Eagle Service

X Address: 305 S 12th Ave Phone: 601-307-3065

X SIGNATURE OF RESPONSIBLE PARTY FOR CLEANUP/DISPOSAL:

NOTE: If the city picks up construction debris a charge of $175.00 for the first load and $150.00 per load thereafter will be billed to you.

X Total Job Cost: $ 35,000

Grading Cost (if grading permit):

Permit Fee: $432.00

Grading Permit Fee:

X I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT:

Permit Prepared By: SS Date: 3-7-13

Approved By: KG 3/7/13 Title:

Date Approved: Permit Number:

Cross Reference Permit Number (grading, etc.):

Notes/Comments:

Rev. 8-15-11



Licensed
Insured

Electrician
A/C & Heating
General Contractor

Proud Supporters of USM Athletics

GOLDEN EAGLE SERVICES

(601) 307-3065
jimmydburke@comcast.net

Jimmy Burke
305 S. 12th Ave.
Hattiesburg, MS 39401

10713

463172

Invoice

SOLD TO	SHIP TO
LYING SHANNON	GOLDEN EAGLE/AMERICAN EL
ADDRESS 201 NORTH 23RD AVE	ADDRESS 39 CHAKE LN
CITY, STATE, ZIP HATTIESBURG. MS.	CITY, STATE, ZIP PETAL - MS.

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				8/06/13

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		LABOR/MATERIAL AND SPEAK			
(1)		ROOFING - (REPLACE SHINGLE AND FIX)			
(2)		FOUNDATION (REPLACE BLOCK, AND LEVEL)			
(3)		REPAIR ELECTRICAL AND A/C			

Thank You

Total $28,178.01

1 payment made to Golden Eagle/American Construction

C

463175
JSC

Invoice

SOLD TO: EPTING SHANNON
ADDRESS: 201 NORTH 23RD
CITY, STATE, ZIP: HATTIESBURG

SHIP TO: GOLDEN EAGLE / AMERICAN
ADDRESS: 39 CHAR LN
CITY, STATE, ZIP: PETAL MS.

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Labor and material			$8,170.00
		2nd DRAW			
		WINDOWS, INSULATION, SHEETROCK, AND FENCE.			//
		J P Lamon			$8,170.00

2 payments made to Golden Eagle JSC Americanzil Construction

Invoice

SOLD TO: EPTING SHANNON
ADDRESS: 201 NORTH 23RD
CITY, STATE, ZIP: HATTIESBURG - MS

SHIP TO: GOLDEN EAGLE / AMERICANA JSC.
ADDRESS: 39 CHAR LN PETAL - MS
CITY, STATE, ZIP: PETAL - MS

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				04/03/13

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		LABOR AND MATERIAL 3º DRAW			$28,170.01
		(1) SHEETROCK FINISH.			
		(2) ELETRICAL (REPLACE SERVICE AND ALL WIRE)			
		(3) PLUMBING AND A/C (COMPLETE JOB.)			
		(4) START OUTSIDE AND INSIDE PAINT			
		(5) START FLICK COVER.			
					$28,170.01

3 payments made to Golden Eagle JSC Americanzil Construction

DATE=04/12/2013 SEQUENCE=0400647128

Account=00000188747000 P/C=000019 Amount=$14500.00

SHANNON S EPTING 02/13
201 N 23RD AVE
HATTIESBURG, MS 39401-5926

769-475-1300 phone#

65-27/653

102

Date 04/11/13

Pay To The Order Of: Jose L. Da Silva $14,500.00

Fourteen Thousand Five Hundred & no cents Dollars

Trustmark National Bank

JSC Americaincl payment for construction @ 1201 N 23rd Ave - 39401

Shannon Epting

⑈065300279⑈ ⑈0188747000⑈ 0102

4 payments made to JSC Americanul Construction

and a 5th payment of 3,000 cash was also paid ~~fo contractor~~.

Invoice misplaced but # 4 is 174.

5 of 13

463196

Invoice

SOLD TO: EPTING SHANNON	SHIP TO: GOLDEN EAGLE/AMERICAN FE
ADDRESS: 201 NORTH 22ND AVE	ADDRESS: 29 CHARLN PETAL MS
CITY, STATE, ZIP: HATTIESBURG MS	CITY, STATE, ZIP: PETAL MS.

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				4/30/13

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		JOBS COMPLETE.			
10		ROOFING (FREMING AND SHINGLES)			
20		FOUNDATION (LEVEL AND REPLACE CONCRETE BLOCKS)			
2		WINDOWS, AND DOOR			
40		ALL SIDE WALLS REPAIR AND PAINT			
50		INSIDE WALLS, ELETRICAL, PLUMBING, A/C 1ST AND 2ND FLO			
		OBS. (NEED FINAL TRIM/FIXTURES.			
60		INSEDE FREMING, INSULATION AND SHEETROCK FINIS			
40		INSIDE PAINT CEILING, DOOR, AND WALLS			
80		TEAR OUT FENCE BOARDS, POSTS, AND GATE.			
					$ 84.980

Total for All Jobs completed

605051

Invoice

SOLD TO: EPTING SHANNON
ADDRESS: 201 NORTH 23RD AVE
CITY, STATE, ZIP: HATTIESBURG. MS

SHIP TO: GOLDEN EAGLE/AMERICAN EL
ADDRESS: 39 CHAR LN
CITY, STATE, ZIP: PETAL - MS.

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				4/30/13

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		JOBS COMPLETE			
	(10)	ROOFING			
	(A)	TEAR OUT SHINGLES, FELT, BOOTS, FLASHING.			
	(B)	TEAR OUT TRUSS			
	(C)	REPLACE ELETRICAL MASTER HEAD.			
	(D)	REPLACE TRUSS			
	(E)	REPLACE FELT, FLASHING AND BOOTS.			
	(F)	REPLACE SHINGLES W/ LIFE TIME.			
					$ 18,031.32

L 5845 R 45709/45721

605052

Invoice

SOLD TO	SHIP TO
EPTING SHANNON	GOLDEN EAGLE / AMERICAN LOG
ADDRESS	ADDRESS 34 CHAZ LN.
CITY, STATE, ZIP HATTIESBURG.	CITY, STATE, ZIP PETAL MS.

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				4/20/13

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		JOBS COMPLETE			
	(20)	FOUNDATION			
	(A)	TEAR OUT CONCRETE BLOCK REINFORCED			
	(B)	LEVEL THE FLOOR (JACK)			
	(C)	REPLACE CONCRETE BLOCKS (POLES)			
	(D)	BUILD WALL FOR SUPPORT LEFT SIDE OF THE HOUSE			
					$11,487.00

605053

Invoice

SOLD TO	SHIP TO
EDING SHANNON	GOLDEN EAGLE / AMERICAN ZINC CONS
ADDRESS	ADDRESS
CITY, STATE, ZIP HATTIESBURG - MS	CITY, STATE, ZIP PETAL MS

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				4/30/13

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
	(3)	OUTSIDE WALLS ELEVATION			
	(A)	REPAIR SIDING, CLEAN SIDING, AND TEAR OUT HIGH			
	(B)	TEAR OUT WOOD WINDOWS.			
	(C)	FRAMING WINDOWS SPACE FOR INSTAL VINYL			
	(D)	PRIMER AND PAINT.			
	(E)	REPLACE WINDOW (14 TOTAL) (CONTRACTOR THE REPLACE 25			
	(F)	Build 1x6 FACE WINDOWS AND PAINT.			
					$8,333.9

A-5540 TI-1970R/4572

605054

Invoice

SOLD TO: LEPTING SHANNON	SHIP TO: GOLDEN EAGLE/AMERICANA L
ADDRESS	ADDRESS: 39 CHAZ LN
CITY, STATE, ZIP: HATTIESBURG MS.	CITY, STATE, ZIP: PETAL MS.

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE: 4/30/13

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
	1	DOOR AND FACES			
	(10)	OUTSIDE			
	(A)	REPLACE FRONT DOOR			
	(B)	REPLACE DECK FACE			
	(C)	FRAMING CAR PORCH WALLS			
	(D)	BUILD CAR PORCH. DOOR FOR INSIDE ACCESS.			
	(E)	EXTENDE (INCREASE) KIT AREA IN 200 FT.			

$6,950.00

605055

Invoice

SOLD TO: EDTING SHANNON	SHIP TO: GOLDEN EAGLE / AMERICAN
ADDRESS: 201 N 33RD AVE	ADDRESS: 39 CHAPEL LN
CITY, STATE, ZIP: HATTIESBURG MS	CITY, STATE, ZIP: PETAL MS

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				4/20/13

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
(50)		JOBS COMPLETE			
		INSIDE WALLS, ELECTRICAL AND PLUMBING			
(A)		FRAMING INSIDE PARTS			
(B)		ELECTRICAL 1ST AND 2ND RANGE ST.			
(C)		PLUMBING 1ST AND 2ND RANGE ST.			
(D)		A/C 1ST AND 2ND RANGE ST.			
(E)		REPLACE INSIDE DOOR			
					$10,750

605056

Invoice

SOLD TO	SHIP TO
EPTING SHANNON	GREEN EAGLE/AMERICAN T.C
ADDRESS 201 N 23RD AVE	ADDRESS 39 CHAPEL LN.
CITY, STATE, ZIP HATT. MS.	CITY, STATE, ZIP PETAL MS

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				4/30/13

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		~~DRS~~ COMPLETED			
(A)		INSIDE WALLS AND CEILING			
(B)		REPLACE INSULATION S.			
(B)		REPLACE SHEETROCK WALLS AND CEILING			
(C)		MUD/TAPE AND FINISH SHEETROCK.			
(D)		PRIMER AND PAINT ~~WALLS~~ WALLS AND CEILING			
(E)		REPLACE ~~DOOR~~/FACES AND PAINT.			
					$2,470.00

A-56-01 TI-49706/49772

605057

Invoice

SOLD TO: KEITH SHANNON	SHIP TO: GOLDEN EAGLE / AMERICAN E.
ADDRESS: 201 N 23RD	ADDRESS: 37 CHAR LN.
CITY, STATE, ZIP: HATT MS.	CITY, STATE, ZIP: PETAL MS.

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				4/30/13

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		SOBS COMPLETE			
(10)		INSIDE DOOR AND TRIM			
(A)		REPLACE INSIDE ALL DOOR			
(B)		REPLACE INSIDE ALL TRIM			
(C)		PAINT INSIDE DOOR AND TRIM			
					$ 6950.00

A-88-10 TL-1857-08/1997 ©

605058

Invoice

SOLD TO: EPTING SHANNON	SHIP TO: GOLDEN EAGLE / AMERICAN T.
ADDRESS: 201 N 23RD AVE	ADDRESS: 39 CHAR LN
CITY, STATE, ZIP: HATTIESBURG MS.	CITY, STATE, ZIP: PETAL MS.

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				4/20/13

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		JOBS COMPLETE			
(80)		OUTSIDE WOOD FENCE			
(A)		TEAR OUT WOOD FENCE BOARDS			
(B)		TEAR OUT POSTS, AND GATE.			
					$842.40

A-5845 (R-1/07)(2/07)-1

Shannon Epting
201North 23rd Ave
Hattiesburg, MS 39401
(769) 475-1300

May 8, 2013

Golden Eagle Services
305 S. 12th Avenue
Hattiesburg, MS 39401

JSC Americanzil Construction LLC
39 Char Lane
Petal, MS 39465

Golden Eagle Services & JSC Americanzil Construction LLC,

This letter is to inform you that as of May 8, 2013, I will no longer be in need of your services as my contractor at 201 North 23rd Ave Hattiesburg, MS 39401. Despite actions and services performed in good faith per the estimate, there have been several violations. Specifically, Changes in prices as per our estimate emailed to me by you in good faith on February 21, 2013. Trying to charge me for services not rendered. Changes made in my home without prior authorization, and leaving my home unsupervised with the door unlock and open. Prior payments have been made and as of May 8, 2013 there are no further payments necessary. If needed I have copies of signed invoices from Golden Eagle Services & JSC Construction LLC stating how much each service rendered cost and I have signed receipts for payments made that cover all services that have been rendered including jobs that have not been complete. Jobs listed on invoice as being complete are as follows: Roofing, Foundation, Windows and Doors, Outside Walls, Electrical, Plumbing, AC, Inside Framing, Insulation, Sheetrock Finished, Inside Painting of Ceilings, doors, and walls, Tear out fence boards, posts, and gate. Because of the impact your company's problems have caused for me, I am making the decision to terminate the estimated agreement. Please contact me with any questions on this. I can be reached at (769) 475-1300.

Sincerely,

Shannon Epting

D

Invoice

605062

SOLD TO: LEPTING SHANNON
ADDRESS: 201 NORTH 23RD AVE
CITY, STATE, ZIP: HATTIESBURG. MS

SHIP TO: GOLDEN EAGLE / AMERICAN Z
ADDRESS: 31 CHAR LN
CITY, STATE, ZIP: PETAL - MS

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				5/10/13

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		BALANCE DUE ON SOLD			$33,000.00
		INCLUDES BALANCE ON WORK COMPLETED			
		10 DATE 5/8/13			
		ON PAYMENT OF BALANCE WILL			
		SIGN LIEN RELEASE ON			
		PROPERTY.			
					$33,000.00

A-EZAR R46706/46712

BARNETT CONSTRUCTION WORK LLC

P. O. Box 18411
Hattiesburg, MS 39404

Lic. #18159-sc

Phone: (601) 573-1949
Email: barnettlee22@yahoo.com

Estimate # 2013-05-06 BLLC

Attention:
Shannon Wallace
201 North 23rd Ave
Hattiesburg, MS 39404
Email: shannonwallace0115@gmail.com

Estimate Total: $ 97,914.10

Description	Total	Cost
Laundry Room: 12x6		
R & R ½" drywall, taped w/smooth wall finish		$397.44
R & R batt insulation-4" – R-13		$159.84
Paint the surface area – two coats		$140.40
Prime the surface area – two coats		$140.40
Apply anti-microbial agent		$28.08
R & R baseboard		$51.84
R & R crown mold		$67.50
Paint baseboard		$12.15
Mask & prep for paint		$17.82
Floor protection self-adhesive plastic film		$79.92
Floor Prep		$300
Install Ceramic Tile		$495
Paint & finish baseboard, cap & shoe		$23.49
R & R Door		$120.00
	2033.88	
Fitness Room 11x13		
R & R ½" drywall, taped w/smooth wall finish		$577.12
R & R batt insulation-4" –R-13		$172.32
Paint the surface area – two coats		$139.20
Prime the surface area – two coats		$139.20
Apply anti-microbial agent		$ 47.80
R & R baseboard		$ 88.32

E

R & R crown mold		$115.00
Paint baseboard – two coast		$ 31.74
Paint crown mold – two coats		$ 32.66
Paint baseboard		$ 20.70
Mask & prep for paint		$ 30.36
Floor protection self-adhesive plastic film		$136.16
Floor Prep		300
Install Ceramic Tile		$585
Paint & finish baseboard, cap & shoe		$40.02
R & R Door		$120
	2575.60	
Kitchen: 24X19		
R & R ½" dry wall, taped w/smooth wall finish		$1071.04
R & R batt insulation-4"-R-13		$789.44
Paint the surface area – two coats		$766.40
Prime the surface area – two coats		$766.40
Apply anti-microbial agent		$93.28
R & R baseboard		$119.52
R&R crown mold		$137.50
Paint baseboard – two coats		$81.39
Paint crown mold – two coats		$82.01
Paint baseboard		$73.95
Mask & Prep for paint		$80.46
Floor protection self-adhesive plastic film		$154.72
Prep Floor		$900
Install Ceramic Tile		$1095
Paint & finish baseboard, cap & shoe		$86.97
R & R Cabinets & Island		$10,500
R & R Back Door		$335
	17133.08	
Family Room: 20x22		
R & R ½" drywall, taped w/smooth wall finish		$1,197.92
R & R batt insulation-4"-R-13		$761.12
Paint surface area – two coats		$717.20
Prime the surface area – two coats		$717.20
Apply anti-microbial agent		$103.44
R & R baseboard		$517.12
R & R crown mold		$552.50
Paint baseboard – two coats		$92.09
Paint crown mold – two coats		$93.31
Paint baseboard		$67.45
Mask & Prep for paint		$100.26

Floor protection self-adhesive plastic film		$580.56
Prep Floor		$700
Install Ceramic Tile		$985
Paint & finish baseboard, cap & shoe		$93.07
Paint Front Door		$125
Hallway: 12x13	**7403.24**	
R & R ½" drywall, taped w/smooth wall finish		$583.20
R & R batt insulation-4-R-13		$255.20
Paint the surface area – two coats		$212
Prime the surface area – two coats		$212
Apply anti-microbial agent		$62.40
R & R baseboard		$115.20
R & R crown mold		$150
Paint baseboard – two coats		$42.60
Paint crown mold – two coats		$42.60
Paint baseboard		$27.00
Mask & prep for paint		$39.60
Floor protection self-adhesive plastic film		$285.36
Prep Floor		$350
Install Ceramic Tile		$485
Paint & finish baseboard, cap & shoe		$53.07
	2915.23	
Master Bed Room : 23x23		
R & R ½" drywall, taped w/smooth wall finish		$1047.68
R & R batt insulation -4—R13		$660.48
Paint the surface area – two coats		$628.80
Prime the surface area – two coats		$628.80
Apply anti-microbial agent		$85.76
R & R baseboard		$124.48
R & R crown mold		$510.00
Paint baseboard – two coats		$70.36
Paint crown mold – two coats		$71.24
Paint baseboard		$59.80
Mask & prep for paint		$69.04
Floor protection self-adhesive plastic film		$530.24
Prep Floor		$700
Install Ceramic Tile		$895
R & R Paneling		$
R & R door opening (jamb & casing) 32" – 24" wide		$
Paint & finish baseboard, cap & shoe		$63.49
R & R Door		$120.00
	6265.17	

Master Bath Room : 8x10		
R & R ½" drywall, taped w/smooth wall finish		$423.84
R & R batt insulation-4" –R-13		$230.24
Paint the surface area – two coats		$214.40
Prime the surface area – two coats		$214.40
Apply anti-microbial agent		$32.88
R & R baseboard		$52.24
R & R crown mold		$65.00
Paint baseboard – two coats		$25.18
Paint crown mold two coats		$25.62
Paint baseboard		$29.80
Mask & prep for paint		$39.04
Floor protection self-adhesive plastic film		$230.24
Floor Prep		$350
Install Ceramic Tile		$365
Paint & finish baseboard, cap & shoe		$50.02
R & R Door		$120.00
	2467.50	
Bed Room II: 24x9		
R & R ½" drywall, taped w/smooth wall finish		$1071.04
R & R batt insulation-4" R-13		$789.44
Paint the surface area – two coats		$766.40
Prime the surface area – two coats		$766.40
Apply anti-microbial agent		$93.28
R & R baseboard		$119.52
R & R crown mold		$137.50
Paint door trim & jamb – two coats		$81.39
Paint window trim & jamb – two coats		$82.01
Paint baseboard		$73.95
Mask & prep for paint		$80.46
Floor protection self-adhesive plastic film		$154.72
Prep Floor		$900
Install Ceramic Tile		$1095
Paint & finish baseboard, cap & shoe		$86.97
R & R Door		$120.00
	6418.08	
Bed Room III: 13 x 14		
R & R ½" drywall, taped w/smooth wall finish		$677.12
R & R batt insulation-4" –R-13		$272.32
Paint the surface area – two coats		$239.20
Prime the surface area – two coats		$239.20
Apply anti-microbial agent		$47.80

R & R baseboard		$88.32
R & R crown mold		$115.0
Paint baseboard – two coast		$31.74
Paint crown mold – two coats		$32.66
Paint baseboard		$20.70
Mask & prep for paint		$30.36
Floor protection self-adhesive plastic film		$136.16
Floor Prep		300
Install Ceramic Tile		$585
Paint & finish baseboard, cap & shoe		$40.02
R & R Door		$120
	2975.60	
Bed Room IV: 13 x 8		
R & R ½" drywall, taped w/smooth wall finish		$677.12
R & R batt insulation-4" –R-13		$272.32
Paint the surface area – two coats		$239.20
Prime the surface area – two coats		$239.20
Apply anti-microbial agent		$47.80
R & R baseboard		$88.32
R & R crown mold		$115.0
Paint baseboard – two coast		$31.74
Paint crown mold – two coats		$32.66
Paint baseboard		$20.70
Mask & prep for paint		$30.36
Floor protection self-adhesive plastic film		$136.16
Floor Prep		300
Install Ceramic Tile		$585
Paint & finish baseboard, cap & shoe		$40.02
R & R Door		$120
	2975.60	
Bed Room IV: 11x13		
R & R ½" drywall, taped w/smooth wall finish		**$397.44**
R & R batt insulation-4" –R-13		$159.84
Paint the surface area – two coats		$140.40
Prime the surface area – two coats		$140.40
Apply anti-microbial agent		$28.08
R & R baseboard		$51.84
R & R crown mold		$67.50
Paint baseboard – two coast		$18.63

Paint crown mold – two coats		$19.17
Paint baseboard		$12.15
Mask & prep for paint		$17.82
Floor protection self-adhesive plastic film		$79.92
Prep Floor		$300
Install Ceramic Tile		$495
Paint & finish baseboard, cap & shoe		$44.37
R & R Door		$120
	2092.56	
Bath Room II: 5x10		
R & R ½" drywall, taped w/smooth wall finish		$323.84
R & R batt insulation-4 R-13		$130.24
Paint the surface area – two coats		$114.40
Prime surface area – two coats		$114.40
Apply anti-microbial agent		$22.88
R & R baseboard		$42.24
R & R crown mold		$55.00
Paint baseboard – two coats		$15.18
Paint crown mold – two coats		$15.62
Paint baseboard		$19.80
Mask & prep for paint		$29.04
Floor protection self-adhesive plastic film		$130.24
Floor Prep		$300
Install Ceramic Tile		$415
Paint & finish baseboard , cap & shoe		$26.10
R & R Door		$120
	1873.98	
Bath Room II: 5x10		
R & R ½" drywall, taped w/smooth wall finish		$323.84
R & R batt insulation-4 R-13		$130.24
Paint the surface area – two coats		$114.40
Prime surface area – two coats		$114.40
Apply anti-microbial agent		$22.88
R & R baseboard		$42.24
R & R crown mold		$55.00
Paint baseboard – two coats		$15.18
Paint crown mold – two coats		$15.62
Paint baseboard		$19.80
Mask & prep for paint		$29.04
Floor protection self-adhesive plastic film		$130.24
Floor Prep		$300

Install Ceramic Tile		$415
Paint & finish baseboard , cap & shoe		$26.10
R & R Door		$120
	1873.98	
Paint Exterior:	3200 sq. ft	$6500
Master Closet : 13X14		
Paint		$225
Closet Bedroom I: 6X6		
Paint		$185
Closet Bedrooms 3-5: 6x5		
Paint		$495
Concrete Foundation (2,000 Linear Feet)		$10,500
Removal of Debris		$2,100
Electrical: Box & Wiring		$12,500
Total		**$91508.50**
	TAX 7%	**$6405.60**
Estimate Total		**$97914.10**

Forrest County
Filed/Recorded MAY 15 2013 04:36:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:	Indexing Instructions:	Return to:
Candance L. Rickman Shiyou Law Firm P.O. Box 310 Hattiesburg, MS 39403 601-583-6040	Lots 13 & 14, and S30ft of 15 Block 10, Hattiesburg Heights 2nd Survey, City of Hattiesburg Forrest County, Mississippi	Candance L. Rickman Shiyou Law Firm P.O. Box 310 Hattiesburg, MS 39403

STATE OF MISSISSIPPI
COUNTY OF FORREST

NOTICE OF CONSTRUCTION LIEN

TO: The Chancery Clerk of Forrest County, Mississippi

YOU ARE HEREBY NOTIFIED that:

Golden Eagle Services
305 S. 12th Avenue
Hattiesburg, MS 39401
601-408-7529

does hereby claim a construction lien pursuant to Section 85-7-131 of the Mississippi Code of 1972, as amended, for services, materials and labor provided to and in the improvements on and against the real property owned by:

SHANNON S. EPTING
201 N. 23rd Avenue
Hattiesburg, MS 39401
769-475-1300

and being located at 201 N. 23rd Avenue, Hattiesburg, Mississippi 39401, and being more particularly described as:

Lots 13, 14, and the south 30 feet of lot 15; Block 10 of the Hattiesburg Heights

Inst. 704611
Bk 0010 Pg 0592

F

2nd Survey, as per map or plat thereof located in the office of the Chancery Clerk of Forrest County, Mississippi.

Parcel: 2-028J-08-270.00
PPIN: 016118

The owner of said real property subject to this lien is **Shannon S. Epting**. The parties entered into an agreement under which the claimant provided valuable services, labor and materials in the repair of the improvements on the real property for the purpose of improving the property. A copy of the estimate and statement for the services provided and work performed on the real property is attached hereto as Exhibit "A".

There is now due and owing a remaining balance for the services, material and labor performed in the amount of **$ 33,000.00**, plus interest accruing at the legal rate of 8% per annum. The services, materials and labor were provided and performed at the request of and for the benefit of **Shannon S. Epting.**

Suit has not yet been brought on this matter, but will be within one (1) year of the date when the sums for the services, material and labor became due and payable.

Golden Eagle Services

By: _____
Shane Burke, Authorized Agent

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for the state and county aforesaid, on the **15th** day of **May, 2013**, the within named **Shane Burke, Authorized Agent for Golden Eagle Services**, who acknowledged that for and on behalf of said company, he executed the above and foregoing instrument with the full authority and power to do so.

_____
Notary Public

STATE OF MISSISSIPPI
LORRAINE KACHLER DUKE
ID No. 82259
Commission Expires
August 15, 2014
LAMAR COUNTY

My Commission Expires:

Inst. 704611
Bk 0010 Pg 0593

GOLDEN EAGLE SERVICES
305 S.12th. Ave
Hattiesburg, MS 39401

Invoice

Date	Invoice #
5/10/2013	3782

Bill To
Shannon Epting 201 N. 23 Rd. Ave. Hattiesburg Ms. 39401

Terms
Due on receipt

Description	Amount
REPLACE 25 WINDOWS [INSTALLED DOUBLE HUNG VINYL WINDOWS] TOTAL $9800 BALANCE DUE	6,800.00
REMOVE SHED , CLEAN OUT FENCING AND POSTS BALANCE DUE	840.00
FRAMING AND REFINISH INSIDE PARTITION WALLS AND REBUILD KITCHEN AREA BALANCE DUE	4,900.00
TEAR OUT OLD DOORS , FRAMES AND REFRAME FOR 22 NEW DOORS BALANCE DUE	5,600.00
FINISH SHEET ROCK AND PRIME AND PAINT INSIDE WALLS BALANCE DUE	8,980.00
FRAMING ON CAR PORCH TO INSTALL GARAGE DOOR BALANCE DUE	880.00
ROUGH - IN FOR REWIRE OLD PART OF HOUSE TOTAL $8700 BALANCE DUE	5,000.00

Inst. 704611
Bk 0010 Pg 0594

THANK YOU FOR LETTING US SERVE YOU
JIMMY

Total $33,000.00

PHOTO ARRAY
DOCUMENTING THE CODE VIOLATIONS
AND
UNINHABITABLE STATUS OF:

---

201 N. 23rd Avenue

Hattiesburg, MS 39401

General Exterior View



Faulty outside Paintwork



Exterior Kitchen Addition 1

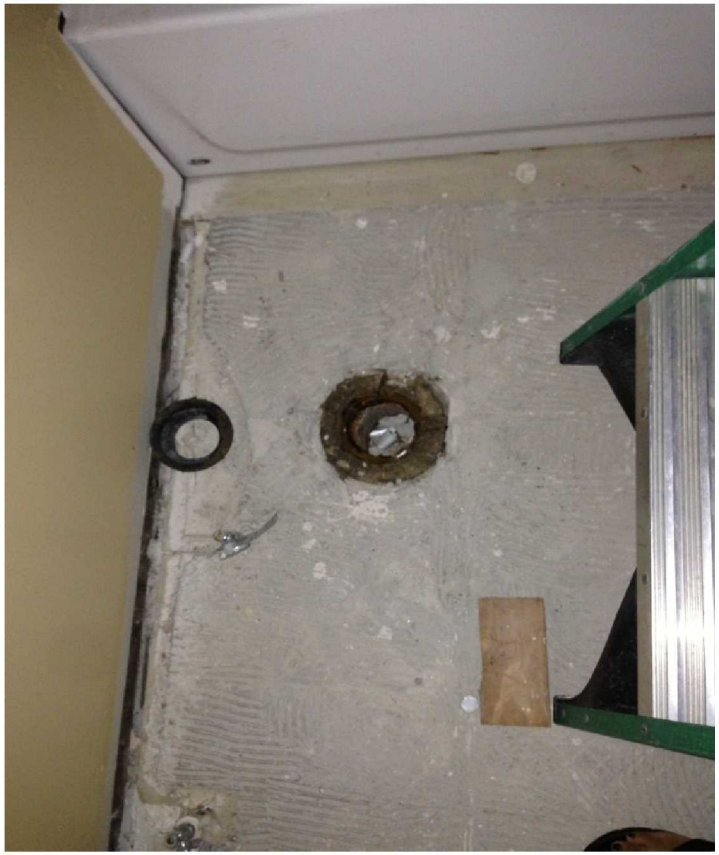


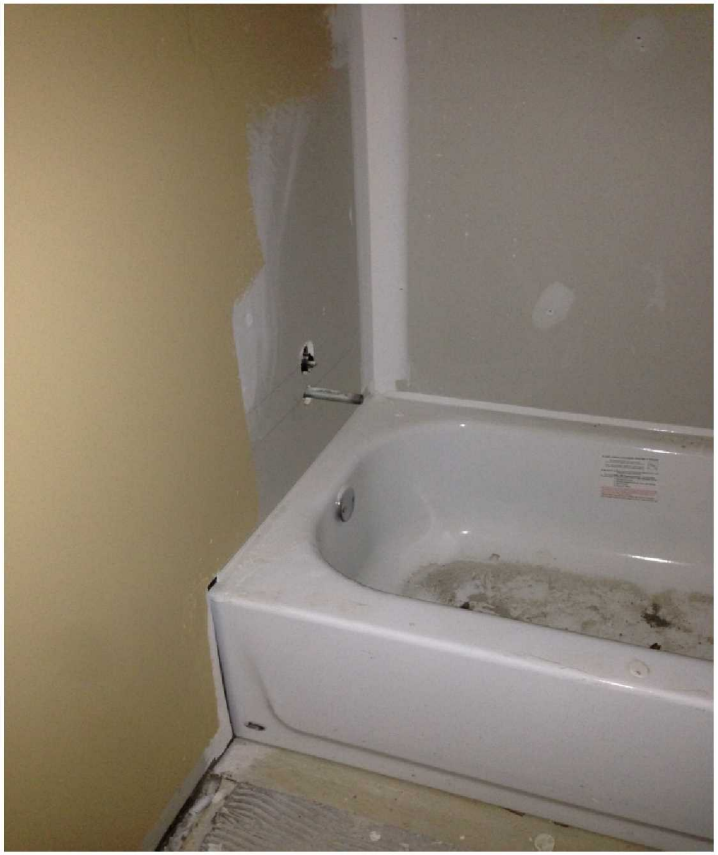
Exterior view of kitchen addition

Exposed Wiring, Faulty Steps, Another view of the faulty paint work and poor workmanship



Unfinished Bathroom Pictures





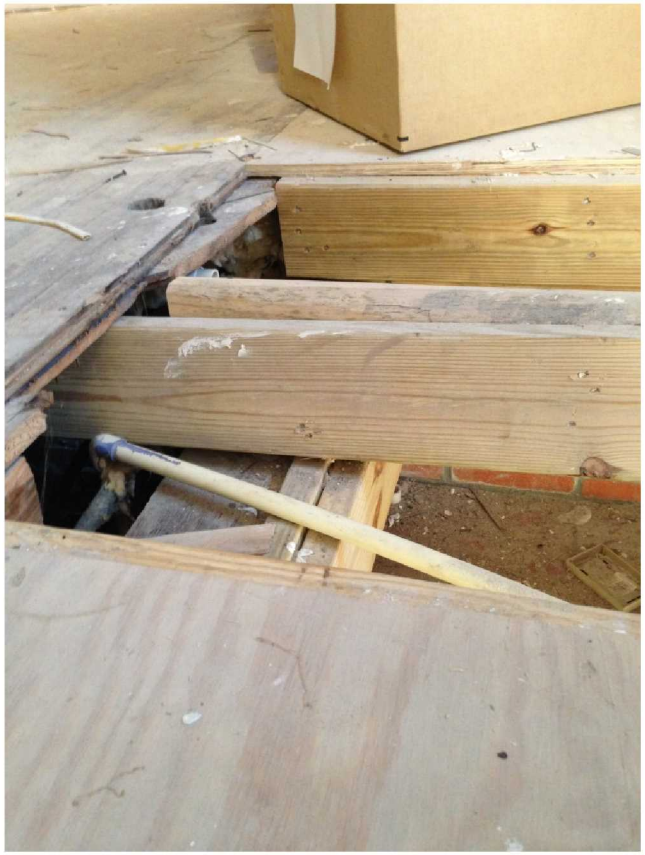
Unfinished Kitchen Floor, leading to outside exposure





View of the Uneven Floor joists





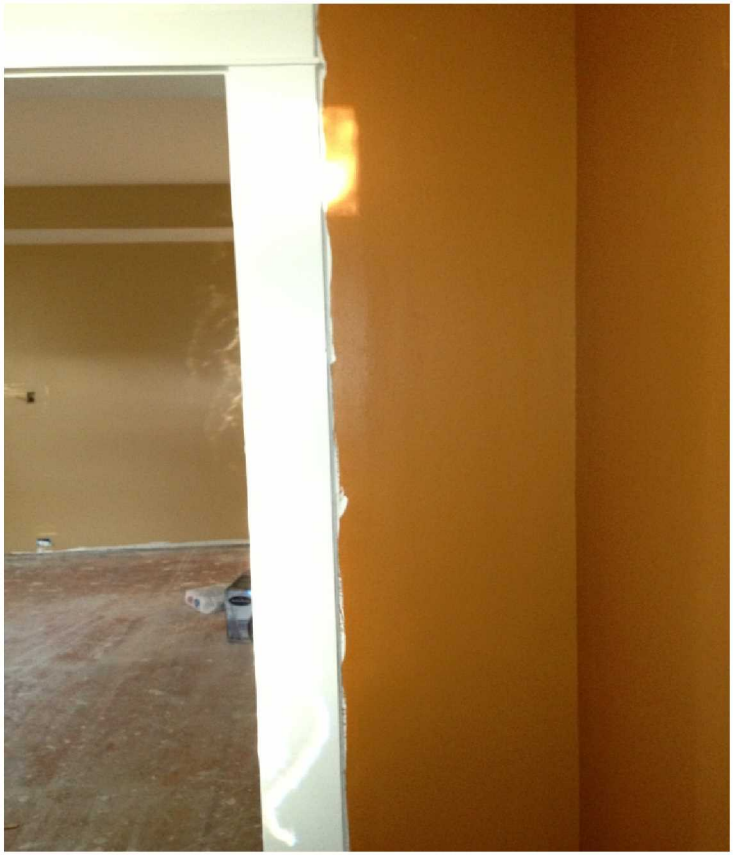
Foundation in Disrepair





Final Disrepair and state of the home





412 Walnut Golden Eagle work incomplete or incompetent. THEY RUINED THE CHARACTER OF MY HOME INSIDE AND OUT. THEY DID SO MANY THINGS JUST BECAUSE THEY WANTED TO WITH OUT PERMISSION, AND I AM PAYING TO CORRECT THEIR BAD WORK. THEY SHOULDN'T BE ALLOWED TO DO THIS TO ANYONE ELSE.

The front porch looks good from the walk.

I had a meeting, near the end of the year, at the property with Jimmy and his son, and showed them some of the things that needed to be corrected. The both said they would take care of the items….. That was the last time they would talk to me, and nothing was done to correct the problems. Another reason for no contact, when I again said I needed receipts for the work, they stopped work and did not come back. One of the receipts for about 6,000 was using both the order for materials and the actual purchase, (doubling the price) I gave that back to Jimmy to correct, he did not. I wrote the Better Business bureau the first part of this year, they sent three letters to Jimmy Burke Golden Eagle Services with no response.

The upright pickets on the porch do not come to the bottom rail; some have a ½ "gap

Some electrical outlets are not secure when plug is inserted and removed the box moves, not just the faceplate.

The same for the dryer but even worse, the entire plug and wires pull out. Have not checked one for the oven because it was done wrong, it needs a hard wire not the plug/outlet Golden Eagle put in, another thing that I have to pay for twice.

The refrigerator does not have a dedicated outlet; I am using an apt size until I can have that corrected.

The water spigots on the outside are not secure, the one in the back turns as I try to attach the hose.

When I turn on the water in the bath the lines inside the wall move and rattle. None of the water lines are insulated; my understanding is that is required by city code.

Some of the door locks installed ruined the door, the bolts/ barrels are showing on the door face, broke through the door, not a very safe lock. Not to mention bad workmanship.

They removed all of the bead board ceilings, saying the wood was too old and hard to work with, in hindsight I should have not believed them. My original floors are pine, the repairs were made with oak, which doesn't match and was more expensive, and Jimmy said red oak would match better, shouldn't have believed that either.

The locks do not even fit the drilled holes in the frame; I cannot use the deadbolt for the back door for example. On the front door I had to drill and chisel the wood to make the right slot for the lock. Now really**, if a sixty plus year old novice can fix a problem made by a professional something is wrong.**

I paid $400.00 for the water heater never got it and had to pay for that and the install about 1800.00 I will get that receipt if you need it. Included in this twice paid for work was the gas lines.

I had to get an electrician to bring that work up to code another 200.00 and will have to have him back to hard wire the oven and rewire a dedicated refrigerator.

I had to pay another carpenter to finish the back steps, another 200.00

The bathroom is not right, the tub is sitting on raw wood and the floor is open to the ground, they cut and removed my custom porcelain tiles again wit out permission.

These things are covered on one of the few receipts Jimmy gave me.

This property is in one of the Historic districts, I made it clear at the first meeting and several other times that the windows were not to be changed. Jimmy had suggested vinyl I adamantly said no leave the windows alone I want the originals.

Well that did not happen… as an offsite owner it was a week or two before I got back to the house. I found that they had taken several of the windows and frames out replacing same with poorly crafted handmade windows. The frames are mitered not window joinery at all and the boards are ragged and uneven; it looks like the wood was cut with a chain saw! Above all they are not my vintage windows. And they don't even work. The windows they made have no molding and the glass is put in with silicone, not the right way to glaze windows. Most of the solid wood trim was removed and replaced with that pre primed finger joined wood. These replacement trim pieces are on the doors and windows, including the front door and sidelights… this really removed the character of the house. Some of their new windows did not even have the right numbers of lites (panes), again there went the history/character and without the owners okay, much less approval of the Historic group. **This work was not needed; I had windows, a few panes of glass needed to be replaced. They just put in a single pane instead of the correct repair. There was NOTHING wrong with the front entrance wood work (inside and out) it was wonderful old wood they took it out just because they wanted to. Did not ask just did it.**

Then we have the horrible job in the bathroom, I have 2" porcelain tiles in a custom pattern with a 110 gallon soaking tub. The overflow drain that golden eagle bought only lets the tub hold about half, not paying attention to what was going on, in my opinion.. The tiles were cut and removed to level the tub. Jimmy and I had talked about the tub and I said to shim under the tub. I came to the house and found the tile cut (huge oval) and showing about 2" of wood ragged tile line

The roof was reinforced by Golden Eagle I took their word about that, but the shingles are two different colors/ shades of charcoal the replaced the shingles on the street side. I do not think they fixed the color problem on the other sides.

The outside window molding was not water tight. Water floods in to the interior. When the second contractor painted they had to correct that problem.

That may be all my problems but some show up the more I am in the house like the electrical problems. Anyway if I missed anything you still have enough information to see that I am not pleased with most of the work Golden Eagle did on the 412 property .Please excuse any typos and **LOUD** language but I am **really upset and cry every time I talk about my house**. I hope to attend the hearing but May have duty that afternoon at work, Forrest County Agricultural High in Brooklyn.

Sharon Long Owner 412 Walnut St.

R3SM Restore Rebuild Recover
P.O. Box 1506
Hattiesburg, MS 39401
(601) 544-5115 (office)
(601) 544-5686 (fax)

United Way
United Way
of Southeast Mississippi

November 8, 2011

Sent certified 11/8/11
Never Rec'd confirmation except "undeliverable"
I put a copy in Mr. Burke's hand at his home (same address) a week later

Jimmy D. Burke
d/b/a/ Golden Eagle Services
305 S. 12th Ave.
Hattiesburg, MS 39401

Mr. Burke:

You are in breach of your agreement of Dec. 8, 2010 with R3SM, Inc. to install the HVAC system at the Volunteer House. We paid you 80% of the contract price but far less than 80% of the work is complete and now you are demanding additional money or you refuse to complete the contract.

In September you attempted to renegotiate the contract on the grounds that the FIJITSU equipment you were obligated to provide has doubled in price in the past 9 months. You proposed to substitute less expensive LG equipment and asked to renegotiate the cost of installation.

On October 10, 2011 you met with Jeff Beaty, Sheila Varnado and me to discuss your financial problem with completing the contract. We funded 80% of the contract with you and are holding $7,982.00 (representing 20% of the total cost). You stated that this would not cover the equipment and the labor and that you need additional money to finish the job. At that meeting you suggested a third manufacturer because the LG units were not readily available in Hattiesburg. We told you we expected Golden Eagle Services to complete the project per the original agreement but we would consider your request for an adjustment and/or an approved alternate product. Again we asked for written detail.

We did not hear from your for almost two weeks. I spoke with you on October 24 and relayed the urgent concerns of R3SM on this matter. I relayed R3SM's position to you:

> R3SM expects Golden Eagle Services to complete the project as described in the 12/8/2010 agreement with equipment as specified or an equal approved by R3SM for the price as agreed upon. At the completion of the project, and with the submittal by Golden Eagle Services of detailed and complete equipment and material cost documentation, R3SM would consider an additional payment to Golden Eagle Services to reflect

increases in cost of the equipment. This adjustment and any additional payment would be solely at the discretion of R³SM.

You rejected this offer, saying you would not complete the project on that basis. We met again on October 28, 2011 and you told me that you would complete the project for $1,500.00 if R³SM would purchase the LG, Samsung or COAIR equipment at a cost considerably higher than the $7,982.00 we are holding. You said that was your final position.

I told you I would meet with the Committee and get back to you.

You have given us so many different equipment pricing proposals we aren't sure what to believe. Two months after you told us you had a cost problem and suggested you might ask us to consider an alternate product you are asking us to purchase Samsung product ($18,934.71), LG product ($20,983.24), or COAIR product ($15,721.51). The COAIR option would require a design modification that we do not want.

In any case, the remaining $7,982.00 on the contract is less than half of the cost of the equipment and you expect to be paid additional sums for labor. You have taken funds under the contract for work not performed and equipment not purchased. And now you are refusing to finish the job unless we come out of pocket for an extra $10,000 - $15,000, depending on the equipment involved.

You have defaulted on your agreement. You have taken moneys that were not earned. We funded 80% of the job which is nowhere near 80% complete. We have given you many opportunities to honor your agreement and complete the work, but you have refused.

You have abandoned the job. Therefore, we hereby make demand on your bonding company to finish this job. Any funds we expend in excess of what we agreed to pay you will be treated as consequential damages resulting from your breach of contract, and we intend to look to you and your bonding company to make us whole.

We regret that it has come to this, but we feel we have no other responsible choice at this point.

R³SM, Inc.

Joseph L White

By: Joseph L. White, President

He also walked with the electrical project unfinished which cost us about 3,500 more than we had yet to pay him on that agreement. That cost was mostly replacing Romex w/ shielded above lay in ceilings and putting in conduit his panel feeds. (3) x3 / hrs

City of Hattiesburg, MS

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

Master

File Number: 2013-0598

File ID: 2013-0598 **Type:** Resolution **Status:** Passed

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

File Created: 09/10/2013

Brief Title: Resolution to Adopt Budget for FY 2014 **Final Action:** 09/17/2013

Minute Book Number: MB2013-286-287

Title: Adopt resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

Notes:

Sponsors: **Enactment Date:**

Attachments: FY 2014 Budget and Resolution, executed FY 2014 Budget and Resolution RES2013-86

Enactment Number:

Contact: Connie Everett **Meeting Date:** 09/17/2013

Drafter: Connie Everett **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

Council member Delgado stated that the budget does not reflect raises for many of the lowest paid employees and said [the City] has failed to give them a livable wage. She said she will not vote against the budget but urges [the Council] to do better and to take the opportunity later in the year to correct the situation. She said these men and women have families and most cannot afford health care and must have second jobs.

Council member Dryden expressed agreement and said she questions some of the raises given in other areas.

Council President Bradley said this budget reflects that the lower starting pay has increased as the second step in a program that started last year. He said a program in the works that would allow [health care] for workers and spouses.

Council member Dryden asked if raises in specific departments come before the Council. Council President Bradley replied in the negative. Council member Dryden said she thinks it is important for the public to understand that the Council approves the budget but that individual raises and salaries are the Mayor's [decisions]. Council Bradley agreed that that is the Mayor's authority.

Council member Delgado said that during the year, individuals are sometimes moved into vacancies that become available; she said she has seen that mid-level managers and directors hire others to fill positions as part of the ordinary course of doing business. She said that does not get around the issue of not paying most employees a livable wage.

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 2013-0598

Title

Adopt resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish one time in September

A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF HATTIESBURG, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi, are required by Section 21-35-9 of the Mississippi Code of 1972, to approve and adopt the budget for the City of Hattiesburg, Mississippi, for the fiscal year beginning October 1, 2013 and ending September 30, 2014:

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

Section 1. That the budget for the fiscal year 2013-2014 for the City of Hattiesburg be and the same is hereby approved and adopted.

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of September, 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 17th day of September, 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:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Taxes - Other	$31,000	$31,287
Licenses & Permits	4,459,500	4,600,000
Inter-governmental Revenues:		
Federal Grants	1,312,743	1,003,300
State Grants	190,144	496,901
State-Shared Revenues	21,556,000	21,755,280
County Shared Revenues	80,640	63,190
Charges for Services:		
Public safety	190,000	240,283
Streets	20,100	16,272
Sanitation	2,220,000	2,183,452
Miscellaneous		
Fines & Forfeits	1,602,000	1,780,430
Miscellaneous	150,540	248,334
Transfers-In	604,000	578,552
Non-Revenue Receipts	1,914,400	175,158
Total From All Sources Other Than taxation	34,331,067	33,172,439
Beginning Cash and Investment Balance	4,600,000	4,831,301
Amount to be Raised by Tax Levy	12,385,000	12,385,396
TOTAL FROM ALL SOURCES	**$51,316,067**	**$50,389,136**
EXPENDITURES & ENDING CASH:		
General Government:		
Personnel	3,878,413	3,546,394
Supplies & Expenses	205,469	155,886
Other services & Charges	3,075,620	2,693,619
Capital Outlays	372,600	494,231
Total - General Government	7,532,102	6,890,130
Police Dept.:		
Personnel	9,869,321	8,727,172
Supplies & Expenses	729,505	687,960
Other services & Charges	460,830	438,469
Capital Outlays	891,970	957,312
Total - Police Dept.	11,951,626	10,810,913

Police & Fire Training:		
Personnel	33,733	32,370
Supplies & Expenses	155,320	157,800
Other services & Charges	136,710	137,029
Capital Outlays	25,000	74,694
Total - Police & Fire Training	350,763	401,893
Fire Dept.:		
Personnel	6,782,570	6,676,326
Supplies & Expenses	358,155	238,984
Other services & Charges	319,370	283,568
Capital Outlays	24,700	23,497
Total - Fire Dept.	7,484,795	7,222,375
Land Development Administration:		
Personnel	577,594	530,455
Supplies & Expenses	32,200	29,845
Other services & Charges	58,150	32,231
Capital Outlays	0	35,084
Total - Land Dev. Admin.	667,944	627,615
Public Safety Contractual Services:		
Personnel	191,130	213,846
Supplies & Expenses		0
Other services & Charges	1,892,000	2,030,380
Capital Outlays		0
Total - Pub. Safety Cont. Serv.	2,083,130	2,244,226
Public Services:		
Personnel	5,821,048	5,146,344
Supplies & Expenses	1,443,655	1,271,277
Other services & Charges	3,572,570	4,163,345
Capital Outlays	1,137,769	646,441
Total - Public Services	11,975,042	11,227,407
Animal Control		
Personnel	143,749	100,476
Supplies & Expenses	23,950	10,094
Other services & Charges	122,423	125,340
Capital Outlays	20,000	11,820
Total - Animal Control	310,122	247,730

Human/Social		
Personnel		0
Supplies & Expenses		0
Other services & Charges	159,500	152,293
Capital Outlays		0
Total - Human/Social	159,500	152,293
Economic Development		
Personnel		0
Supplies & Expenses		0
Other services & Charges	160,000	160,000
Capital Outlays		0
Total - Eco. Dev.	160,000	160,000
Debt Service:		
Principal Payments	1,223,140	1,903,550
Interest Payments	145,675	202,775
Total - Debt service	1,368,815	2,106,325
Airport		
Personnel	104,025	102,528
Supplies & Expenses	56,195	42,767
Other services & Charges	72,975	40,074
Capital Outlays	53,510	0
Total - Airport	286,705	185,369
Cemetery		
Personnel	691,862	620,746
Supplies & Expenses	89,350	90,253
Other services & Charges	53,450	39,570
Capital Outlays	69,500	17,386
Total - Cemetery	904,162	767,955
Parking Garages		
Personnel	197,043	185,206
Supplies & Expenses	7,250	3,944
Other services & Charges	88,544	40,828
Capital Outlays	10,000	80,000
Total - Parking Garages	302,837	309,978
Operating Transfers Out	3,465,500	3,307,234
Total Expenditures & Transfers	49,003,043	46,661,443
Ending Cash Balance	2,313,024	3,727,693
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$51,316,067**	**$50,389,136**

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

PARKS & RECREATION FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
County Shared Revenues	65,000	11,530
Misc. grants		
Charges for Services:		
Culture & Recreation	32,850	33,500
Miscellaneous	60,400	60,000
Transfers-In	2,045,500	2,102,234
Non-Revenue Receipts	35,000	383,186
Total From All Sources Other Than taxation	2,238,750	2,590,450
Beginning Cash and Investment Balance	140,000	203,436
Amount to be Raised by Tax Levy	800,000	800,000
TOTAL FROM ALL SOURCES	**$3,178,750**	**$3,593,886**
EXPENDITURES & ENDING CASH:		
Culture & Recreation:		
Personnel	$1,598,604	$1,436,668
Supplies & Expenses	457,936	428,172
Other services & Charges	649,393	665,512
Capital Outlays	395,535	875,400
Total Expenditures	3,101,468	3,405,752
Cash balance at End of Year	**$77,282**	**$188,134**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,178,750**	**$3,593,886**

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

MUNICIPAL FIRE PROTECTION FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State-Shared Revenues	$235,000	$245,107
Charges for Services	95,652	95,652
Fines & Forfeits	1,500	2,147
Miscellaneous	10,000	6,250
Transfers In		
Non-Revenue Receipts		
Total From All Sources Other Than taxation	342,152	349,156
Beginning Cash and Investment Balance	786,000	764,097
TOTAL FROM ALL SOURCES	**$1,128,152**	**$1,113,253**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		$0
Supplies & Expenses	72,000	71,713
Other services & Charges	30,500	34,524
Capital Outlays	443,761	60,030
Lease Debt Service - Principal	152,673	147,532
Lease Debt Service - Interest	19,415	24,555
Total Expenditures	$718,349	$338,354
Cash balance at End of Year	409,803	774,899
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,128,152**	**$1,113,253**

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

SPECIAL STREET
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
State Shared Revenues	55,000	54,522
Misc. Contributions	1,000	1,200
Miscellaneous		0
Non-Revenue Receipts		
Total From All Sources Other Than taxation	56,000	55,722
Beginning Cash and Investment Balance	95,000	205,903
TOTAL FROM ALL SOURCES	**$151,000**	**$261,625**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses		0
Other services & Charges	151,000	165,000
Capital Outlays		0
Total Expenditures	$151,000	$165,000
Cash balance at End of Year	0	96,625
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$151,000**	**$261,625**

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

WATER & SEWER OPERATION AND MAINTENANCE FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Charges for Services	$25,000	$20,000
Transfers-In	8,595,911	7,972,295
Miscellaneous	2,800	2,500
Non-Revenue Receipts		
Total From All Sources Other Than taxation	8,623,711	7,994,795
Beginning Cash and Investment Balance	800,000	760,401
TOTAL FROM ALL SOURCES	**$9,423,711**	**$8,755,196**
EXPENDITURES & ENDING CASH:		
Personnel	2,716,981	2,279,732
Supplies & Expenses	1,143,220	982,092
Other services & Charges	4,069,500	4,263,039
Capital Outlays	893,500	403,711
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	0	
Total Expenditures	$8,823,201	$7,928,574
Cash balance at End of Year	600,510	826,622
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$9,423,711**	**$8,755,196**

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

WATER & SEWER BOND AND INTEREST FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Transfers-In	$5,358,620	$3,684,460
Miscellaneous		625
Non-Revenue Receipts		
Total Revenues	5,358,620	3,685,085
Beginning Cash Balance	1,995,000	1,652,040
TOTAL FROM ALL SOURCES	**$7,353,620**	**$5,337,125**
EXPENDITURES & ENDING CASH:		
Bonds Redeemed	2,698,455	2,070,000
Interest on Bonds	1,194,870	1,261,025
Paying Agent Fees	2,500	2,500
Total Expenditures	3,895,825	3,333,525
Cash balance at End of Year	3,457,795	2,003,600
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,353,620**	**5,337,125**

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

WATER & SEWER ENTERPRISE FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for Services:		
Licenses, Permits & Fees	$4,000	$5,000
Miscellaneous	2,500	2,500
Metered Water Sales	7,230,000	6,939,050
Taps	175,000	170,000
Water Turn-On Fees	70,000	65,000
Sewer Connections	15,000	13,000
Sewer Charges	7,834,100	7,460,340
Total Revenues	15,330,600	14,654,890
Beginning Cash Balance	0	0
TOTAL FROM ALL SOURCES	**$15,330,600**	**$14,654,890**
EXPENDITURES & ENDING CASH:		
Other Services & Charges	22,400	22,400
Principal Redeemed - Notes	375,287	353,570
Interest on Notes	57,971	79,690
Operating Transfers Out	14,874,942	14,199,230
Total Expenditures	15,330,600	14,654,890
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$15,330,600**	**$14,654,890**

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

1999 TAX INCREMENT BOND & INTEREST FUND (Walmart TIF Bonds):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		$42
County-Shared Revenues		
Total From All Sources Other Than taxation	0	42
Beginning Cash and Investment Balance	74,563	72,175
Amount to be Raised by Tax Levy	68,300	68,300
TOTAL FROM ALL SOURCES	**$142,863**	**$140,517**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	60,000	55,000
Interest on Bonds	6,300	9,188
Other Services & Charges	2,000	1,740
Total Expenditures	68,300	65,928
Cash balance at End of Year	74,563	74,589
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$142,863**	**$140,517**

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

CITY BOND & INTEREST FUND (DEBT SERVICE FUND):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
County-Shared Revenues	$5,210	$63,617
Rents		
Interest	2,000	1,800
Non-Revenue Receipts	215,240	218,850
Transfers-In	399,330	399,330
Total From All Sources Other Than taxation	621,780	683,597
Beginning Cash and Investment Balance	2,050,000	3,040,036
Amount to be Raised by Tax Levy	2,800,000	2,820,000
TOTAL FROM ALL SOURCES	**$5,471,780**	**$6,543,633**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	2,952,431	3,290,730
Interest on Bonds	518,732	636,613
Other Services & Charges	43,500	131,759
Total Expenditures	3,514,663	4,059,102
Cash balance at End of Year	1,957,117	2,484,531
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$5,471,780**	**$6,543,633**

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

Water & Sewer Bond & Interest Fund (USA Yeast Project):	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest		$200
Transfer from Other Funds		310,000
Total From All Sources Other Than taxation	0	310,200
Beginning Cash and Investment Balance	38,000	141,841
TOTAL FROM ALL SOURCES	**$38,000**	**$452,041**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed		$385,000
Interest on Bonds		23,100
Other Services & Charges		5,000
Total Expenditures	$0	$413,100
Cash balance at End of Year	38,000	38,941
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$38,000**	**$452,041**

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

FINES & FOREFEITURES FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State grants		
Federal Grants		$0
Charges for Services		12,000
Fines & Forfeits		70,500
Miscellaneous		
Non-Revenue Receipts		
Total From All Sources Other Than taxation	0	82,500
Beginning Cash and Investment Balance	250,000	247,196
TOTAL FROM ALL SOURCES	**$250,000**	**$329,696**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		0
Supplies & Expenses	143,000	23,870
Other services & Charges	30,000	11,596
Capital Outlays	77,000	57,968
Transfers to Other Funds		0
Total Expenditures	250,000	93,434
Cash balance at End of Year	0	236,262
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$250,000**	**$329,696**

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

Series 2002 TIF Bond & Interest Fund (Southern Pointe Project):	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest		
County Shared Revenues		39,294
Total From All Sources		
Other Than taxation	0	39,294
Beginning Cash and		
Investment Balance	14,625	64,724
Property Taxes		
TOTAL FROM ALL SOURCES	**$14,625**	**$104,018**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed		$85,000
Interest on Bonds		3,825
Other Services & Charges		550
Total Expenditures	$0	$89,375
Cash balance at End of Year	14,625	14,643
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$14,625**	**$104,018**

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

SERIES 2002 TIF BOND & INTEREST FUND (Home Depot Project):	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$100	$85
County-Shared Revenues	29,300	26,184
Transfer From Other Funds		0
Total From All Sources Other Than taxation	29,400	26,269
Beginning Cash and Investment Balance	125,900	123,263
Amount to be Raised by Tax Levy	57,051	57,051
TOTAL FROM ALL SOURCES	**$212,351**	**$206,583**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	80,000	75,000
Interest on Bonds	5,152	8,345
Other Services & Charges	1,000	750
Total Expenditures	$86,152	$84,095
Cash balance at End of Year	126,199	122,488
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$212,351**	**$206,583**

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

SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest		$125
Transfer from Other Funds		
Total From All Sources Other Than taxation	0	125
Beginning Cash and Investment Balance	151,300	141,739
Amount to be Raised by Tax Levy	203,625	206,325
TOTAL FROM ALL SOURCES	**$354,925**	**$348,189**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	100,000	95,000
Interest on Bonds	92,633	97,210
Other Services & Charges	2,000	2,000
Transfers to other funds		0
Total Expenditures	$194,633	$194,210
Cash balance at End of Year	160,292	153,979
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$354,925**	**$348,189**

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

SERIES 2003 TIF BOND & INTEREST FUND (Turtle Creek Crossing):	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$300	$250
Transfer In		$0
County shared revenue	114,245	108,694
Total From All Sources Other Than taxation	114,545	108,944
Beginning Cash and Investment Balance	249,000	219,466
Amount to be Raised by Tax Levy	360,900	360,899
TOTAL FROM ALL SOURCES	**$724,445**	**$689,309**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	407,668	285,000
Interest on Bonds	49,312	149,776
Other Services & Charges	5,000	1,000
Transfers to other funds		
Total Expenditures	$461,980	$435,776
Cash balance at End of Year	262,465	253,533
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$724,445**	**$689,309**

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

2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

	FINAL BUDGET FOR NEXT FISCAL YEAR	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest		$95
County Shared Revenue		$0
Transfer From Other Funds		0
Total From All Sources Other Than taxation	0	95
Beginning Cash and Investment Balance	130,401	118,060
Amount to be Raised by Tax Levy	67,533	67,533
TOTAL FROM ALL SOURCES	**$197,934**	**$185,688**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	40,000	35,000
Interest on Bonds	18,000	19,400
Other Services & Charges	1,000	850
Total Expenditures	$59,000	55,250
Cash balance at End of Year	138,934	130,438
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$197,934**	**$185,688**

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

2011 TIF BOND AND INTEREST FUND
FUND (Turtle Creek Crossing/Kohl's):

	FINAL BUDGET FOR NEXT FISCAL YEAR	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest		$20
County Shared Revenue	$31,150	$32,200
Transfer From Other Funds		0
Total From All Sources Other Than taxation	31,150	32,220
Beginning Cash and Investment Balance	38,514	15,788
Amount to be Raised by Tax Levy	68,410	68,410
TOTAL FROM ALL SOURCES	**$138,074**	**$116,418**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	60,000	60,000
Interest on Bonds	29,000	32,000
Other Services & Charges	2,000	2,940
Total Expenditures	$91,000	94,940
Cash balance at End of Year	47,074	21,478
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$138,074**	**$116,418**

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

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	$1,486,825	$102,153
State Grants	3,435	
Miscellaneous	26,360	25,900
Transfers In	185,000	100,000
Non-Revenue Receipts		
Total From All Sources Other Than taxation	1,701,620	228,053
Beginning Cash and Investment Balance	21,000	124,934
TOTAL FROM ALL SOURCES	**$1,722,620**	**$352,987**
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	350,000	0
Capital Outlays	1,370,728	334,554
Total Expenditures	1,720,728	334,554
Cash balance at End of Year	1,892	18,433
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,722,620**	**$352,987**

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

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State Grants	$4,901,736	$750,000
Federal Grants		0
County Shared Revenues	2,022,000	1,875,000
Miscellaneous	25,000	181,000
Non-Revenue Receipts		
Total From All Sources Other Than taxation	6,948,736	2,806,000
Beginning Cash and Investment Balance	140,000	592,759
TOTAL FROM ALL SOURCES	**$7,088,736**	**$3,398,759**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses		114,720
Other services & Charges	463,000	850,000
Capital Outlays	6,360,100	2,264,000
Principal payments	25,065	24,230
Interest payments	4,918	5,753
Total Expenditures	6,853,083	3,258,703
Cash balance at End of Year	235,653	140,056
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,088,736**	**$3,398,759**

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

MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$1,422,425	$605,100
State Grant		
Miscellaneous	41,900	41,100
Transfers-In	285,000	335,000
Total From All Sources Other Than taxation	1,749,325	981,200
Beginning Cash and Investment Balance	150,000	137,431
Amount to be Raised by Tax Levy	200,000	200,000
TOTAL FROM ALL SOURCES	2,099,325	1,318,631
EXPENDITURES & ENDING CASH:		
Personnel	679,495	549,379
Supplies & Expenses	224,000	182,334
Other services & Charges	193,850	125,251
Capital Outlays	833,241	266,204
Total Expenditures	1,930,586	1,123,168
Cash balance at End of Year	168,739	195,463
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,099,325**	**$1,318,631**

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

WATER & SEWER CONSTRUCTION
ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$3,329,000	$1,952,000
Miscellaneous	65,460	72,500
Transfers-In	670,411	1,975,000
Non-Revenue Receipts		3,000,000
Total From All Sources Other Than taxation	4,064,871	6,999,500
Beginning Cash and Investment Balance	2,100,000	4,980,039
TOTAL FROM ALL SOURCES	**$6,164,871**	**$11,979,539**
EXPENDITURES & ENDING CASH:		
Other services & Charges	$1,600,000	$482,000
Capital Outlays	4,382,000	9,700,000
Total Expenditures	$5,982,000	$10,182,000
Cash balance at End of Year	182,871	1,797,539
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$6,164,871**	**$11,979,539**

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

SAENGER & COMMUNITY CENTERS
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for services:		
Culture & Recreation	$22,000	$16,500
Miscellaneous	300	200
Transfers-In	950,000	770,000
Non-Revenue Receipts		410,310
Total From All Sources Other Than taxation	972,300	1,197,010
Beginning Cash and Investment Balance	140,000	169,226
TOTAL FROM ALL SOURCES	**$1,112,300**	**$1,366,236**
EXPENDITURES & ENDING CASH:		
Personnel	519,747	491,234
Supplies & Expenses	67,900	36,517
Other services & Charges	219,550	585,000
Capital Outlays	274,500	131,753
Total Expenditures	1,081,697	1,244,504
Cash balance at End of Year	30,603	121,732
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,112,300**	**$1,366,236**

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

SERIES 2009 (Water Meter Project) Bond Construction Fund:	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Proceeds from Bond Issue	0	$0
Interest Earnings	0	0
Total Revenues	0	0
Beginning Cash and Investment Balance	30,000	49,718
TOTAL FROM ALL SOURCES	**$30,000**	**$49,718**
EXPENDITURES & ENDING CASH:		
Supplies		
Other services & Charges	15,000	15,000
Capital Outlays	15,000	6,173
Total Expenditures	$30,000	$21,173
Cash balance at End of Year	0	28,545
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$30,000**	**$49,718**

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

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In		$0
Federal Grants	1,873,014	$700,000
Total From All Sources Other Than taxation	1,873,014	700,000
Beginning Cash and Investment Balance	10,000	(17,528)
TOTAL FROM ALL SOURCES	**$1,883,014**	**$682,472**
EXPENDITURES & ENDING CASH:		
Personnel	232,943	199,248
Supplies & Expenses	7,500	4,787
Other services & Charges	462,686	192,100
Capital Outlays	1,173,237	285,000
Transfers		
Total Expenditures	1,876,366	681,135
Cash balance at End of Year	6,648	1,337
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,883,014**	**$682,472**

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

SERIES 2012 WATER & SEWER REVENUE BOND CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants		
Interest Earnings		525
Non-Revenue Receipts		
Total Revenues	0	525
Beginning Cash and Investment Balance	1,163,040	7,995,288
TOTAL FROM ALL SOURCES	**$1,163,040**	**$7,995,813**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	
Capital Outlays	1,163,040	6,774,586
Transfers		
Total Expenditures	1,163,040	6,774,586
Cash balance at End of Year	0	1,221,227
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,163,040**	**$7,995,813**

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

SERIES 2001 BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		$177
Grant revenues	$0	$0
Total Revenues	0	177
Beginning Cash and Investment Balance	100,000	187,427
TOTAL FROM ALL SOURCES	**$100,000**	**$187,604**
EXPENDITURES & ENDING CASH:		
Capital Outlays	100,000	87,268
Total Expenditures	100,000	87,268
Cash balance at End of Year	0	100,336
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$100,000**	**$187,604**

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

MDB CAPITAL PROJECTS FUND:	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Proceeds from Develpment Bank Loans		$0
Grant Revenues - Federal		23,587
Grant Revenues - State of MS		
Transfers In		0
Misc.		75
Total Revenues	0	23,662
Beginning Cash and Investment Balance	109,000	85,715
TOTAL FROM ALL SOURCES	**$109,000**	**$109,377**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	109,000	5,492
Total Expenditures	$109,000	$5,492
Cash Balance at End of Year	0	103,885
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$109,000**	**$109,377**

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

KAMPER PARK ZOO CAPITAL IMPROVEMENTS FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State Grants		$0
Miscellaneous Revenues		40
Culture & Recreation		0
Transfer from Other Funds		0
Total Revenues	0	40
Beginning Cash and Investment Balance	2,000	86,097
TOTAL FROM ALL SOURCES	**$2,000**	**$86,137**
EXPENDITURES & ENDING CASH:		
Supplies		0
Other services & Charges		0
Capital Outlays	2,000	83,900
Total Expenditures	2,000	83,900
Cash balance at End of Year	0	2,237
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,000**	**$86,137**

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

SERIES 2010 WATER & SEWER BOND CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	$747,128	$1,049,651
Interest Earnings	0	400
Non-Revenue Receipts		
Total Revenues	747,128	1,050,051
Beginning Cash and Investment Balance	250,000	(181,292)
TOTAL FROM ALL SOURCES	**$997,128**	**$868,759**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	997,128	831,227
Total Expenditures	997,128	831,227
Cash balance at End of Year	0	37,532
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$997,128**	**$868,759**

A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF HATTIESBURG, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi, are required by Section 21-35-9 of the Mississippi Code of 1972, to approve and adopt the budget for the City of Hattiesburg, Mississippi, for the fiscal year beginning October 1, 2013 and ending September 30, 2014:

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

Section 1. That the budget for the fiscal year 2013-2014 for the City of Hattiesburg be and the same is hereby approved and adopted.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson Carroll, seconded by Councilperson Delgado, 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 Resolution adopted, this the 17th day of September, 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 17th day of September, 2013.

ATTEST: Connie Emmett D.C.
CITY CLERK

APPROVED:
MAYOR

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

GENERAL FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Taxes - Other	$31,000	$31,287
Licenses & Permits	4,459,500	4,600,000
Inter-governmental Revenues:		
Federal Grants	1,312,743	1,003,300
State Grants	190,144	496,901
State-Shared Revenues	21,556,000	21,755,280
County Shared Revenues	80,640	63,190
Charges for Services:		
Public safety	190,000	240,283
Streets	20,100	16,272
Sanitation	2,220,000	2,183,452
Miscellaneous		
Fines & Forfeits	1,602,000	1,780,430
Miscellaneous	150,540	248,334
Transfers-In	604,000	578,552
Non-Revenue Receipts	1,914,400	175,158
Total From All Sources Other Than taxation	34,331,067	33,172,439
Beginning Cash and Investment Balance	4,600,000	4,831,301
Amount to be Raised by Tax Levy	12,385,000	12,385,396
TOTAL FROM ALL SOURCES	**$51,316,067**	**$50,389,136**
EXPENDITURES & ENDING CASH:		
General Government:		
Personnel	3,878,413	3,546,394
Supplies & Expenses	205,469	155,886
Other services & Charges	3,075,620	2,693,619
Capital Outlays	372,600	494,231
Total - General Government	7,532,102	6,890,130
Police Dept.:		
Personnel	9,869,321	8,727,172
Supplies & Expenses	729,505	687,960
Other services & Charges	460,830	438,469
Capital Outlays	891,970	957,312
Total - Police Dept.	11,951,626	10,810,913

Police & Fire Training:		
Personnel	33,733	32,370
Supplies & Expenses	155,320	157,800
Other services & Charges	136,710	137,029
Capital Outlays	25,000	74,694
Total - Police & Fire Training	350,763	401,893
Fire Dept.:		
Personnel	6,782,570	6,676,326
Supplies & Expenses	358,155	238,984
Other services & Charges	319,370	283,568
Capital Outlays	24,700	23,497
Total - Fire Dept.	7,484,795	7,222,375
Land Development Administration:		
Personnel	577,594	530,455
Supplies & Expenses	32,200	29,845
Other services & Charges	58,150	32,231
Capital Outlays	0	35,084
Total - Land Dev. Admin.	667,944	627,615
Public Safety Contractual Services:		
Personnel	191,130	213,846
Supplies & Expenses		0
Other services & Charges	1,892,000	2,030,380
Capital Outlays		0
Total - Pub. Safety Cont. Serv.	2,083,130	2,244,226
Public Services:		
Personnel	5,821,048	5,146,344
Supplies & Expenses	1,443,655	1,271,277
Other services & Charges	3,572,570	4,163,345
Capital Outlays	1,137,769	646,441
Total - Public Services	11,975,042	11,227,407
Animal Control		
Personnel	143,749	100,476
Supplies & Expenses	23,950	10,094
Other services & Charges	122,423	125,340
Capital Outlays	20,000	11,820
Total - Animal Control	310,122	247,730

Human/Social		
Personnel		0
Supplies & Expenses		0
Other services & Charges	159,500	152,293
Capital Outlays		0
Total - Human/Social	159,500	152,293
Economic Development		
Personnel		0
Supplies & Expenses		0
Other services & Charges	160,000	160,000
Capital Outlays		0
Total - Eco. Dev.	160,000	160,000
Debt Service:		
Principal Payments	1,223,140	1,903,550
Interest Payments	145,675	202,775
Total - Debt service	1,368,815	2,106,325
Airport		
Personnel	104,025	102,528
Supplies & Expenses	56,195	42,767
Other services & Charges	72,975	40,074
Capital Outlays	53,510	0
Total - Airport	286,705	185,369
Cemetery		
Personnel	691,862	620,746
Supplies & Expenses	89,350	90,253
Other services & Charges	53,450	39,570
Capital Outlays	69,500	17,386
Total - Cemetery	904,162	767,955
Parking Garages		
Personnel	197,043	185,206
Supplies & Expenses	7,250	3,944
Other services & Charges	88,544	40,828
Capital Outlays	10,000	80,000
Total - Parking Garages	302,837	309,978
Operating Transfers Out	3,465,500	3,307,234
Total Expenditures & Transfers	49,003,043	46,661,443
Ending Cash Balance	2,313,024	3,727,693
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$51,316,067**	**$50,389,136**

CITY OF HATTIESBURG, MISSISSIPPI
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PARKS & RECREATION FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
County Shared Revenues	65,000	11,530
Misc. grants		
Charges for Services:		
Culture & Recreation	32,850	33,500
Miscellaneous	60,400	60,000
Transfers-In	2,045,500	2,102,234
Non-Revenue Receipts	35,000	383,186
Total From All Sources Other Than taxation	2,238,750	2,590,450
Beginning Cash and Investment Balance	140,000	203,436
Amount to be Raised by Tax Levy	800,000	800,000
TOTAL FROM ALL SOURCES	**$3,178,750**	**$3,593,886**
EXPENDITURES & ENDING CASH:		
Culture & Recreation:		
Personnel	$1,598,604	$1,436,668
Supplies & Expenses	457,936	428,172
Other services & Charges	649,393	665,512
Capital Outlays	395,535	875,400
Total Expenditures	3,101,468	3,405,752
Cash balance at End of Year	**$77,282**	**$188,134**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,178,750**	**$3,593,886**

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MUNICIPAL FIRE PROTECTION FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State-Shared Revenues	$235,000	$245,107
Charges for Services	95,652	95,652
Fines & Forfeits	1,500	2,147
Miscellaneous	10,000	6,250
Transfers In		
Non-Revenue Receipts		
Total From All Sources Other Than taxation	342,152	349,156
Beginning Cash and Investment Balance	786,000	764,097
TOTAL FROM ALL SOURCES	**$1,128,152**	**$1,113,253**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		$0
Supplies & Expenses	72,000	71,713
Other services & Charges	30,500	34,524
Capital Outlays	443,761	60,030
Lease Debt Service - Principal	152,673	147,532
Lease Debt Service - Interest	19,415	24,555
Total Expenditures	$718,349	$338,354
Cash balance at End of Year	409,803	774,899
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,128,152**	**$1,113,253**

CITY OF HATTIESBURG, MISSISSIPPI
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SPECIAL STREET
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
State Shared Revenues	55,000	54,522
Misc. Contributions	1,000	1,200
Miscellaneous		0
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	56,000	55,722
Beginning Cash and		
Investment Balance	95,000	205,903
TOTAL FROM ALL SOURCES	**$151,000**	**$261,625**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses		0
Other services & Charges	151,000	165,000
Capital Outlays		0
Total Expenditures	$151,000	$165,000
Cash balance at End of Year	0	96,625
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$151,000**	**$261,625**

CITY OF HATTIESBURG, MISSISSIPPI
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For the Fiscal Year Ending September 30, 2014

WATER & SEWER OPERATION AND MAINTENANCE FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Charges for Services	$25,000	$20,000
Transfers-In	8,595,911	7,972,295
Miscellaneous	2,800	2,500
Non-Revenue Receipts		
Total From All Sources Other Than taxation	8,623,711	7,994,795
Beginning Cash and Investment Balance	800,000	760,401
TOTAL FROM ALL SOURCES	**$9,423,711**	**$8,755,196**
EXPENDITURES & ENDING CASH:		
Personnel	2,716,981	2,279,732
Supplies & Expenses	1,143,220	982,092
Other services & Charges	4,069,500	4,263,039
Capital Outlays	893,500	403,711
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	0	
Total Expenditures	$8,823,201	$7,928,574
Cash balance at End of Year	600,510	826,622
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$9,423,711**	**$8,755,196**

CITY OF HATTIESBURG, MISSISSIPPI
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WATER & SEWER BOND AND INTEREST FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Transfers-In	$5,358,620	$3,684,460
Miscellaneous		625
Non-Revenue Receipts		
Total Revenues	5,358,620	3,685,085
Beginning Cash Balance	1,995,000	1,652,040
TOTAL FROM ALL SOURCES	**$7,353,620**	**$5,337,125**
EXPENDITURES & ENDING CASH:		
Bonds Redeemed	2,698,455	2,070,000
Interest on Bonds	1,194,870	1,261,025
Paying Agent Fees	2,500	2,500
Total Expenditures	3,895,825	3,333,525
Cash balance at End of Year	3,457,795	2,003,600
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,353,620**	**5,337,125**

CITY OF HATTIESBURG, MISSISSIPPI
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WATER & SEWER ENTERPRISE FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Charges for Services:		
Licenses, Permits & Fees	$4,000	$5,000
Miscellaneous	2,500	2,500
Metered Water Sales	7,230,000	6,939,050
Taps	175,000	170,000
Water Turn-On Fees	70,000	65,000
Sewer Connections	15,000	13,000
Sewer Charges	7,834,100	7,460,340
Total Revenues	15,330,600	14,654,890
Beginning Cash Balance	0	0
TOTAL FROM ALL SOURCES	**$15,330,600**	**$14,654,890**
EXPENDITURES & ENDING CASH:		
Other Services & Charges	22,400	22,400
Principal Redeemed - Notes	375,287	353,570
Interest on Notes	57,971	79,690
Operating Transfers Out	14,874,942	14,199,230
Total Expenditures	15,330,600	14,654,890
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$15,330,600**	**$14,654,890**

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1999 TAX INCREMENT BOND & INTEREST FUND (Walmart TIF Bonds):	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Interest		$42
County-Shared Revenues		
Total From All Sources Other Than taxation	0	42
Beginning Cash and Investment Balance	74,563	72,175
Amount to be Raised by Tax Levy	68,300	68,300
TOTAL FROM ALL SOURCES	**$142,863**	**$140,517**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	60,000	55,000
Interest on Bonds	6,300	9,188
Other Services & Charges	2,000	1,740
Total Expenditures	68,300	65,928
Cash balance at End of Year	74,563	74,589
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$142,863**	**$140,517**

CITY OF HATTIESBURG, MISSISSIPPI
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CITY BOND & INTEREST FUND (DEBT SERVICE FUND):	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
County-Shared Revenues	$5,210	$63,617
Rents		
Interest	2,000	1,800
Non-Revenue Receipts	215,240	218,850
Transfers-In	399,330	399,330
Total From All Sources Other Than taxation	621,780	683,597
Beginning Cash and Investment Balance	2,050,000	3,040,036
Amount to be Raised by Tax Levy	2,800,000	2,820,000
TOTAL FROM ALL SOURCES	**$5,471,780**	**$6,543,633**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	2,952,431	3,290,730
Interest on Bonds	518,732	636,613
Other Services & Charges	43,500	131,759
Total Expenditures	3,514,663	4,059,102
Cash balance at End of Year	1,957,117	2,484,531
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$5,471,780**	**$6,543,633**

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Water & Sewer Bond & Interest Fund (USA Yeast Project):	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest		$200
Transfer from Other Funds		310,000
Total From All Sources Other Than taxation	0	310,200
Beginning Cash and Investment Balance	38,000	141,841
TOTAL FROM ALL SOURCES	**$38,000**	**$452,041**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed		$385,000
Interest on Bonds		23,100
Other Services & Charges		5,000
Total Expenditures	$0	$413,100
Cash balance at End of Year	38,000	38,941
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$38,000**	**$452,041**

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FINES & FOREFEITURES FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
State grants		
Federal Grants		$0
Charges for Services		12,000
Fines & Forfeits		70,500
Miscellaneous		
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	0	82,500
Beginning Cash and		
Investment Balance	250,000	247,196
TOTAL FROM ALL SOURCES	**$250,000**	**$329,696**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		0
Supplies & Expenses	143,000	23,870
Other services & Charges	30,000	11,596
Capital Outlays	77,000	57,968
Transfers to Other Funds		0
Total Expenditures	250,000	93,434
Cash balance at End of Year	0	236,262
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$250,000**	**$329,696**

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Series 2002 TIF Bond & Interest Fund (Southern Pointe Project):	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest		
County Shared Revenues		39,294
Total From All Sources		
Other Than taxation	0	39,294
Beginning Cash and		
Investment Balance	14,625	64,724
Property Taxes		
TOTAL FROM ALL SOURCES	**$14,625**	**$104,018**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed		$85,000
Interest on Bonds		3,825
Other Services & Charges		550
Total Expenditures	$0	$89,375
Cash balance at End of Year	14,625	14,643
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$14,625**	**$104,018**

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SERIES 2002 TIF BOND & INTEREST FUND (Home Depot Project):	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest	$100	$85
County-Shared Revenues	29,300	26,184
Transfer From Other Funds		0
Total From All Sources Other Than taxation	29,400	26,269
Beginning Cash and Investment Balance	125,900	123,263
Amount to be Raised by Tax Levy	57,051	57,051
TOTAL FROM ALL SOURCES	**$212,351**	**$206,583**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	80,000	75,000
Interest on Bonds	5,152	8,345
Other Services & Charges	1,000	750
Total Expenditures	$86,152	$84,095
Cash balance at End of Year	126,199	122,488
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$212,351**	**$206,583**

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest		$125
Transfer from Other Funds		
Total From All Sources Other Than taxation	0	125
Beginning Cash and Investment Balance	151,300	141,739
Amount to be Raised by Tax Levy	203,625	206,325
TOTAL FROM ALL SOURCES	**$354,925**	**$348,189**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	100,000	95,000
Interest on Bonds	92,633	97,210
Other Services & Charges	2,000	2,000
Transfers to other funds		0
Total Expenditures	$194,633	$194,210
Cash balance at End of Year	160,292	153,979
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$354,925**	**$348,189**

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SERIES 2003 TIF BOND & INTEREST FUND (Turtle Creek Crossing):	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest	$300	$250
Transfer In		$0
County shared revenue	114,245	108,694
Total From All Sources Other Than taxation	114,545	108,944
Beginning Cash and Investment Balance	249,000	219,466
Amount to be Raised by Tax Levy	360,900	360,899
TOTAL FROM ALL SOURCES	**$724,445**	**$689,309**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	407,668	285,000
Interest on Bonds	49,312	149,776
Other Services & Charges	5,000	1,000
Transfers to other funds		
Total Expenditures	$461,980	$435,776
Cash balance at End of Year	262,465	253,533
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$724,445**	**$689,309**

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2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

	FINAL BUDGET FOR NEXT FISCAL YEAR	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest		$95
County Shared Revenue		$0
Transfer From Other Funds		0
Total From All Sources Other Than taxation	0	95
Beginning Cash and Investment Balance	130,401	118,060
Amount to be Raised by Tax Levy	67,533	67,533
TOTAL FROM ALL SOURCES	**$197,934**	**$185,688**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	40,000	35,000
Interest on Bonds	18,000	19,400
Other Services & Charges	1,000	850
Total Expenditures	$59,000	55,250
Cash balance at End of Year	138,934	130,438
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$197,934**	**$185,688**

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2011 TIF BOND AND INTEREST FUND
FUND (Turtle Creek Crossing/Kohl's):

	FINAL BUDGET FOR NEXT FISCAL YEAR	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest		$20
County Shared Revenue	$31,150	$32,200
Transfer From Other Funds		0
Total From All Sources Other Than taxation	31,150	32,220
Beginning Cash and Investment Balance	38,514	15,788
Amount to be Raised by Tax Levy	68,410	68,410
TOTAL FROM ALL SOURCES	**$138,074**	**$116,418**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	60,000	60,000
Interest on Bonds	29,000	32,000
Other Services & Charges	2,000	2,940
Total Expenditures	$91,000	94,940
Cash balance at End of Year	47,074	21,478
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$138,074**	**$116,418**

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AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	$1,486,825	$102,153
State Grants	3,435	
Miscellaneous	26,360	25,900
Transfers In	185,000	100,000
Non-Revenue Receipts		
Total From All Sources Other Than taxation	1,701,620	228,053
Beginning Cash and Investment Balance	21,000	124,934
TOTAL FROM ALL SOURCES	**$1,722,620**	**$352,987**
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	350,000	0
Capital Outlays	1,370,728	334,554
Total Expenditures	1,720,728	334,554
Cash balance at End of Year	1,892	18,433
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,722,620**	**$352,987**

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MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State Grants	$4,901,736	$750,000
Federal Grants		0
County Shared Revenues	2,022,000	1,875,000
Miscellaneous	25,000	181,000
Non-Revenue Receipts		
Total From All Sources Other Than taxation	6,948,736	2,806,000
Beginning Cash and Investment Balance	140,000	592,759
TOTAL FROM ALL SOURCES	**$7,088,736**	**$3,398,759**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses		114,720
Other services & Charges	463,000	850,000
Capital Outlays	6,360,100	2,264,000
Principal payments	25,065	24,230
Interest payments	4,918	5,753
Total Expenditures	6,853,083	3,258,703
Cash balance at End of Year	235,653	140,056
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,088,736**	**$3,398,759**

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MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$1,422,425	$605,100
State Grant		
Miscellaneous	41,900	41,100
Transfers-In	285,000	335,000
Total From All Sources		
Other Than taxation	1,749,325	981,200
Beginning Cash and		
Investment Balance	150,000	137,431
Amount to be Raised by Tax Levy	200,000	200,000
TOTAL FROM ALL SOURCES	2,099,325	1,318,631
EXPENDITURES & ENDING CASH:		
Personnel	679,495	549,379
Supplies & Expenses	224,000	182,334
Other services & Charges	193,850	125,251
Capital Outlays	833,241	266,204
Total Expenditures	1,930,586	1,123,168
Cash balance at End of Year	168,739	195,463
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,099,325**	**$1,318,631**

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WATER & SEWER CONSTRUCTION
ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$3,329,000	$1,952,000
Miscellaneous	65,460	72,500
Transfers-In	670,411	1,975,000
Non-Revenue Receipts		3,000,000
Total From All Sources Other Than taxation	4,064,871	6,999,500
Beginning Cash and Investment Balance	2,100,000	4,980,039
TOTAL FROM ALL SOURCES	**$6,164,871**	**$11,979,539**
EXPENDITURES & ENDING CASH:		
Other services & Charges	$1,600,000	$482,000
Capital Outlays	4,382,000	9,700,000
Total Expenditures	$5,982,000	$10,182,000
Cash balance at End of Year	182,871	1,797,539
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$6,164,871**	**$11,979,539**

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

SAENGER & COMMUNITY CENTERS
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for services:		
Culture & Recreation	$22,000	$16,500
Miscellaneous	300	200
Transfers-In	950,000	770,000
Non-Revenue Receipts		410,310
Total From All Sources Other Than taxation	972,300	1,197,010
Beginning Cash and Investment Balance	140,000	169,226
TOTAL FROM ALL SOURCES	**$1,112,300**	**$1,366,236**
EXPENDITURES & ENDING CASH:		
Personnel	519,747	491,234
Supplies & Expenses	67,900	36,517
Other services & Charges	219,550	585,000
Capital Outlays	274,500	131,753
Total Expenditures	1,081,697	1,244,504
Cash balance at End of Year	30,603	121,732
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,112,300**	**$1,366,236**

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

SERIES 2009 (Water Meter Project) Bond Construction Fund:	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Proceeds from Bond Issue	0	$0
Interest Earnings	0	0
Total Revenues	0	0
Beginning Cash and Investment Balance	30,000	49,718
TOTAL FROM ALL SOURCES	**$30,000**	**$49,718**
EXPENDITURES & ENDING CASH:		
Supplies		
Other services & Charges	15,000	15,000
Capital Outlays	15,000	6,173
Total Expenditures	$30,000	$21,173
Cash balance at End of Year	0	28,545
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$30,000**	**$49,718**

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

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In		$0
Federal Grants	1,873,014	$700,000
Total From All Sources Other Than taxation	1,873,014	700,000
Beginning Cash and Investment Balance	10,000	(17,528)
TOTAL FROM ALL SOURCES	**$1,883,014**	**$682,472**
EXPENDITURES & ENDING CASH:		
Personnel	232,943	199,248
Supplies & Expenses	7,500	4,787
Other services & Charges	462,686	192,100
Capital Outlays	1,173,237	285,000
Transfers		
Total Expenditures	1,876,366	681,135
Cash balance at End of Year	6,648	1,337
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,883,014**	**$682,472**

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

SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants		
Interest Earnings		525
Non-Revenue Receipts		
Total Revenues	0	525
Beginning Cash and Investment Balance	1,163,040	7,995,288
TOTAL FROM ALL SOURCES	**$1,163,040**	**$7,995,813**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	
Capital Outlays	1,163,040	6,774,586
Transfers		
Total Expenditures	1,163,040	6,774,586
Cash balance at End of Year	0	1,221,227
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,163,040**	**$7,995,813**

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

SERIES 2001 BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		$177
Grant revenues	$0	$0
Total Revenues	0	177
Beginning Cash and Investment Balance	100,000	187,427
TOTAL FROM ALL SOURCES	**$100,000**	**$187,604**
EXPENDITURES & ENDING CASH:		
Capital Outlays	100,000	87,268
Total Expenditures	100,000	87,268
Cash balance at End of Year	0	100,336
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$100,000**	**$187,604**

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

MDB CAPITAL PROJECTS FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Proceeds from Develpment Bank Loans		$0
Grant Revenues - Federal		23,587
Grant Revenues - State of MS		
Transfers In		0
Misc.		75
Total Revenues	0	23,662
Beginning Cash and Investment Balance	109,000	85,715
TOTAL FROM ALL SOURCES	**$109,000**	**$109,377**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	109,000	5,492
Total Expenditures	$109,000	$5,492
Cash Balance at End of Year	0	103,885
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$109,000**	**$109,377**

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

KAMPER PARK ZOO CAPITAL IMPROVEMENTS FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State Grants		$0
Miscellaneous Revenues		40
Culture & Recreation		0
Transfer from Other Funds		0
Total Revenues	0	40
Beginning Cash and Investment Balance	2,000	86,097
TOTAL FROM ALL SOURCES	**$2,000**	**$86,137**
EXPENDITURES & ENDING CASH:		
Supplies		0
Other services & Charges		0
Capital Outlays	2,000	83,900
Total Expenditures	2,000	83,900
Cash balance at End of Year	0	2,237
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,000**	**$86,137**

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

SERIES 2010 WATER & SEWER BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	$747,128	$1,049,651
Interest Earnings	0	400
Non-Revenue Receipts		
Total Revenues	747,128	1,050,051
Beginning Cash and Investment Balance	250,000	(181,292)
TOTAL FROM ALL SOURCES	**$997,128**	**$868,759**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	997,128	831,227
Total Expenditures	997,128	831,227
Cash balance at End of Year	0	37,532
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$997,128**	**$868,759**

City of Hattiesburg, MS

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

Master

File Number: 2013-0594

File ID: 2013-0594 **Type:** Resolution **Status:** Passed

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

File Created: 09/10/2013

Brief Title: Project Resolution Requisition No. 27 - 2012 Bonds **Final Action:** 09/17/2013

Minute Book Number: MB2013-287

Title:

Adopt a Resolution authorizing Requisition No. 27 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.27, executed Bond Requisition No.27 RES2013-87 **Enactment Number:**

Contact: **Meeting Date:** 09/17/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a Resolution authorizing Requisition No. 27 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 2013-0594

Title

Adopt a Resolution authorizing Requisition No. 27 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. 27 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. 27 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. 27 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. 27 from the Project Fund Construction Account under the Loan in the total aggregate amount of $456,222.80 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. 27 from the Project Fund Construction Account under the Loan in the total aggregate amount of Four hundred fifty-six thousand two hundred twenty-two & 80/100 dollars ($456,222.80) 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. 27 in the total aggregate amount of Four hundred fifty-six thousand two hundred twenty-two & 80/100 dollars ($456,222.80) as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September, 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of September, 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.: 27

DATE OF REQUISITION: 9/17/2013

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	094695.7245.50	$ 94,424.32	Pay App No. 3	Construction of Water Improvements Phase I for period 7/26/13-8/26/13 MB 2013-1/41
2.	Hensley R. Lee Contracting Inc. 311 Acorn St Picayune, MS 39466	094695.7220.50	$ 61,130.88	Pay App No. 7	Construction on COMSWIP Sewer Phase II for period 7/27/13 - 8/30/13 MB 2012-1/422
3.	Jay Bearden Construction, Inc. P O Box 180428 Richland, MS 39218	094695.7220.01	$ 200,917.60	Pay App No. 5	Construction on COMSWIP Sewer Phase III for period 7/27/13 - 8/25/13. MB 2012-1/387
4.	Phoenix Fabricators & Erectors, Inc. P O Box 631541 Cincinnati, OH 45263-1541	094695.7245.04	$ 99,750.00	Pay App No. 4	Construction of Elevated Water Tank for period 6/26/13 - 8/25/13. MB 2012-1/125
			$ 456,222.80		

sdw

Engineering Progress

September 4, 2013

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

Attn: Bert Kuyrkendall, P.E.

Re: **Sewer Phase 2 - ComSWIP**
City of Hattiesburg

Dear Mr. Kurykendall,

Enclosed please find Pay Estimate No. 7 in the amount of $61,130.88 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

enclosure

cc: Steve Tingle
Hensley R. Lee Contracting

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

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

Date: 9/4/13

Project: Comprehensive Sewer Improvements Phase II
City of Hattiesburg
Contractor: Hensley R. Lee Contracting Inc.
311 Acorn St. Picayune, MS 39466
Pay Estimate No.: Seven (7)

Pay Period: 7/27/13 - 8/30/13

Item No.	Item Description	Quantities			Unit	Unit Price	Amount
		On Cont. Price Est.	Allowed This Period	Allowed To Date			
							$1,485,051.50
	SITE 2 - CORRINE STREET						**$334,348.00**
1	8" SDR 26 PVC Sewer Pipe (6'-8')	614	608.00	608.00	LF	$ 26.00	$ 15,808.00
2	8" SDR 26 PVC Sewer Pipe (8'-10')	12	3.00	3.00	LF	$ 28.00	$ 84.00
3	10" SDR 26 PVC Sewer Pipe (6'-8')	80		37.00	LF	$ 28.00	$ 1,036.00
4	10" SDR 26 PVC Sewer Pipe (8'-10')	308	171.00	337.00	LF	$ 31.00	$ 10,447.00
5	10" SDR 26 PVC Sewer Pipe (10'-12')	298	70.00	221.00	LF	$ 35.00	$ 7,735.00
6	10" SDR 26 PVC Sewer Pipe (12'-14')	259	128.00	351.00	LF	$ 41.00	$ 14,391.00
7	12" SDR 26 PVC Sewer Pipe (0'-6')	474		369.00	LF	$ 28.00	$ 10,332.00
8	12" SDR 26 PVC Sewer Pipe (6'-8')	90		125.00	LF	$ 32.00	$ 4,000.00
9	10" DR 11 HDPE Sewer Pipe (Directional Bore)(All Depths)	521		521.00	LF	$ 150.00	$ 78,150.00
10	48" Precast Concrete Sewer Manhole (0'-6')	1		1.00	EA	$ 1,700.00	$ 1,700.00
11	48" Precast Concrete Sewer Manhole (6'-8')	4	2.00	3.00	EA	$ 1,900.00	$ 5,700.00
12	48" Precast Concrete Sewer Manhole (8'-10')	2	2.00	2.00	EA	$ 2,200.00	$ 4,400.00
13	48" Precast Concrete Sewer Manhole (10'-12')	1		1.00	EA	$ 2,700.00	$ 2,700.00
14	48" Precast Concrete Sewer Manhole (12'-14')	2	1.00	1.00	EA	$ 3,000.00	$ 3,000.00
15	60" Precast Concrete Sewer Manhole (0'-6')	1		1.00	EA	$ 3,200.00	$ 3,200.00
16	Drop Manhole Assembly (All Depths)	6			EA	$ 800.00	$ -
17	Demolition and Removal of Existing Manhole	10	2.00	7.00	EA	$ 500.00	$ 3,500.00
18	Demolition and Removal of Existing Grinder Station	1			LS	$ 1,000.00	$ -
19	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	805	577.00	1096.50	LF	$ 12.00	$ 13,158.00
20	8"x8"x6" PVC Tee	5	9.00	9.00	EA	$ 175.00	$ 1,575.00
21	10"x10"x6" PVC Tee	9	7.00	16.00	EA	$ 230.00	$ 3,680.00
22	12"x12"x6" PVC Tee	3		6.00	EA	$ 275.00	$ 1,650.00
23	6" PVC Cleanout	12	14.00	28.00	EA	$ 310.00	$ 8,680.00
24	Crushed Aggregate (Size 825)	735	323.31	525.54	Ton	$ 35.00	$ 18,393.90
25	Select Fill Material (Class 9, Group C), LVM	2,251	1488.00	3757.05	CY	$ 12.00	$ 45,084.60
26	Concrete Pavement Repair (All Depths)	10			SY	$ 30.00	$ -
27	Asphalt Pavement Repair (All Depths)	1,670			SY	$ 22.00	$ -
28	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	328			LF	$ 8.00	$ -
29	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			LF	$ 32.00	$ -
30	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	96			LF	$ 34.00	$ -

31	24" Reinforced Concrete Pipe, Class III, Rubber Gaskets	160			LF	$ 42.00	$ -
32	30" Reinforced Concrete Pipe, Class III, Rubber Gaskets	40			LF	$ 55.00	$ -
33	Class "B" Concrete, Minor Structures	7			CY	$ 250.00	$ -
34	Grassing	1			LS	$ 2,500.00	$ -
35	Erosion Control	1			LS	$ 2,500.00	$ -
36	Mobilization	1		100%	LS	$ 15,000.00	$ 15,000.00
37	Maintenance of Traffic	1	25%	82%	LS	$ 10,000.00	$ 8,200.00
						subtotal	$ 281,604.50

	SITE 3 - COUNTY ROAD						$217,315.00
38	8" SDR 26 PVC Sewer Pipe (0'-6')	70		94.00	LF	$ 23.00	$ 2,162.00
39	8" SDR 26 PVC Sewer Pipe (6'-8')	577		514.00	LF	$ 24.00	$ 12,336.00
40	8" SDR 26 PVC Sewer Pipe (8'-10')	281		267.00	LF	$ 26.00	$ 6,942.00
41	8" SDR 26 PVC Sewer Pipe (10'-12')	345		478.00	LF	$ 30.00	$ 14,340.00
42	8" SDR 26 PVC Sewer Pipe (12'-14')	365		240.00	LF	$ 36.00	$ 8,640.00
43	8" SDR 26 PVC Sewer Pipe (14'-16')	161		158.00	L.F.	$ 43.00	$ 6,794.00
44	48" Precast Concrete Sewer Manhole (0'-6')	1		1.00	EA	$ 1,500.00	$ 1,500.00
45	48" Precast Concrete Sewer Manhole (6'-8')	2		2.00	EA	$ 1,800.00	$ 3,600.00
46	48" Precast Concrete Sewer Manhole (8'-10')	1		1.00	EA	$ 2,100.00	$ 2,100.00
47	48" Precast Concrete Sewer Manhole (10'-12')	1		1.00	EA	$ 2,500.00	$ 2,500.00
48	48" Precast Concrete Sewer Manhole (14'-16')	1		1.00	EA	$ 2,800.00	$ 2,800.00
49	Drop Manhole Assembly (All Depths)	2			EA	$ 800.00	$ -
50	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	610		546.00	LF	$ 11.00	$ 6,006.00
51	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	456		536.00	LF	$ 12.00	$ 6,432.00
52	8"x8"x6" PVC Tee	22		22.00	EA	$ 175.00	$ 3,850.00
53	6" PVC Cleanout	22		27.00	EA	$ 310.00	$ 8,370.00
54	Crushed Aggregate (Size 825)	802		789.94	Ton	$ 35.00	$ 27,647.90
55	Select Fill Material (Class 9, Group C), LVM	2,457		916.50	CY	$ 12.00	$ 10,998.00
56	Concrete Pavement Repair (All Depths)	0			SY	$ 30.00	$ -
57	Asphalt Pavement Repair (All Depths)	1,820			SY	$ 22.00	$ -
58	Demolition and Removal of Concrete Headwall	1		1.00	EA	$ 750.00	$ 750.00
59	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	92		68.00	LF	$ 8.00	$ 544.00
60	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	68		64.00	LF	$ 32.00	$ 2,048.00
61	18"x11" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	24			LF	$ 20.00	$ -
62	15" Reinforced Concrete Pipe, Flared End Section, Class III	1		1.00	EA	$ 200.00	$ 200.00
63	Class "B" Concrete, Minor Structures	1			CY	$ 250.00	$ -
64	Grassing	1			LS	$ 2,500.00	$ -
65	Temporary Erosion Control	1			LS	$ 2,500.00	$ -
66	Mobilization	1		100%	LS	$ 15,000.00	$ 15,000.00
67	Maintenance of Traffic	1		68%	LS	$ 5,000.00	$ 3,400.00
						subtotal	$ 148,959.90

	SITE 4 - WEATHERSBY ROAD						$154,249.00
68	6" PVC Sewer Pipe Force Main (All Depths)	10			LF	$ 8.00	$ -
69	8" SDR 26 PVC Sewer Pipe (0'-6')	40			LF	$ 23.00	$ -
70	8" SDR 26 PVC Sewer Pipe (6'-8')	40			LF	$ 24.00	$ -
71	8" SDR 26 PVC Sewer Pipe (8'-10')	90			LF	$ 26.00	$ -
72	8" SDR 26 PVC Sewer Pipe (10'-12')	130			LF	$ 30.00	$ -
73	8" SDR 26 PVC Sewer Pipe (12'-14')	280			LF	$ 36.00	$ -
74	8" SDR 26 PVC Sewer Pipe (14'-16')	220			LF	$ 43.00	$ -
75	15" SDR 26 PVC Sewer Pipe (0'-6')	60			LF	$ 23.00	$ -
76	15" SDR 26 PVC Sewer Pipe (6'-8')	0			LF	$ 37.00	$ -
77	15" SDR 26 PVC Sewer Pipe (8'-10')	5			LF	$ 38.00	$ -
78	15" SDR 26 PVC Sewer Pipe (10'-12')	21			LF	$ 42.00	$ -
79	15" SDR 26 PVC Sewer Pipe (12'-14')	120			LF	$ 48.00	$ -
80	15" SDR 26 PVC Sewer Pipe (14'-16')	110			LF	$ 55.00	$ -
81	8" Ductile Iron Sewer Pipe (0'-6')	161			LF	$ 55.00	$ -
82	24" Steel Casing (0.25" WT) (Bored)	60			LF	$ 190.00	$ -
83	Abandonement of Existing Sewer Line	250			LF	$ 4.00	$ -
84	48" Precast Concrete Sewer Manhole (0'-6')	1			EA	$ 1,500.00	$ -
85	48" Precast Concrete Sewer Manhole (6'-8')	1			EA	$ 1,800.00	$ -
86	48" Precast Concrete Sewer Manhole (8'-10')	0			EA	$ 2,100.00	$ -
87	48" Precast Concrete Sewer Manhole (10'-12')	1			EA	$ 2,500.00	$ -
88	48" Precast Concrete Sewer Manhole (12'-14')	1			EA	$ 2,800.00	$ -
89	60" Precast Concrete Sewer Manhole (12'-14')	1			EA	$ 6,000.00	$ -
90	60" Precast Concrete Sewer Manhole (14'-16')	1			EA	$ 7,200.00	$ -
91	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	92			LF	$ 12.00	$ -
92	8"x8"x6" PVC Tee	3			EA	$ 175.00	$ -
93	6" PVC Cleanout	4			EA	$ 310.00	$ -
94	Crushed Aggregate (Size 825)	185			Ton	$ 35.00	$ -
95	Select Fill Material (Class 9, Group C), LVM	565			CU	$ 12.00	$ -
96	Concrete Pavement Repair (All Depths)	268			SY	$ 30.00	$ -
97	Asphalt Pavement Repair (All Depths)	148			SY	$ 22.00	$ -
98	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	8			LF	$ 34.00	$ -
99	Class "B" Concrete, Minor Structures	2			CY	$ 250.00	$ -
100	Modular Block Retaining Wall	240			SF	$ 25.00	$ -
101	Grassing	1			LS	$ 2,500.00	$ -
102	Temporary Erosion Control	1			LS	$ 2,500.00	$ -
103	Mobilization	1			LS	$ 15,000.00	$ -
104	Maintenance of Traffic	1			LS	$ 15,000.00	$ -
						subtotal	$ -

	SITE 6 - COUNTRY CLUB ROAD						$625,957.50
105	6" SDR 26 PVC Sewer Pipe (6'-8')	11		11.00	LF	$ 15.00	$ 165.00
106	8" SDR 26 PVC Sewer Pipe (0'-6')	934		1115.50	LF	$ 23.00	$ 25,656.50
107	8" SDR 26 PVC Sewer Pipe (6'-8')	1,674		1616.00	LF	$ 24.00	$ 38,784.00
108	8" SDR 26 PVC Sewer Pipe (8'-10')	721		587.00	LF	$ 26.00	$ 15,262.00
109	8" SDR 26 PVC Sewer Pipe (10'-12')	1,566		1612.00	LF	$ 30.00	$ 48,360.00
110	10" SDR 26 PVC Sewer Pipe (8'-10')	131		130.00	LF	$ 29.50	$ 3,835.00
111	10" SDR 26 PVC Sewer Pipe (10'-12')	854		846.00	LF	$ 33.00	$ 27,918.00
112	Abandonement of Existing Sewer Line	4,594		2486.00	LF	$ 4.00	$ 9,944.00
113	48" Precast Concrete Sewer Manhole (0'-6')	9		11.00	EA	$ 1,500.00	$ 16,500.00
114	48" Precast Concrete Sewer Manhole (6'-8')	5		4.00	EA	$ 1,800.00	$ 7,200.00
115	48" Precast Concrete Sewer Manhole (8'-10')	2		1.00	EA	$ 2,100.00	$ 2,100.00
116	48" Precast Concrete Sewer Manhole (10'-12')	6		6.00	EA	$ 2,500.00	$ 15,000.00
117	72" Precast Concrete Sewer Manhole (18'-20')	1		1.00	EA	$ 20,000.00	$ 20,000.00
118	Drop Manhole Assembly (All Depths)	5			EA	$ 800.00	$ -
119	Demolition and Removal of Existing Manhole	5		2.00	EA	$ 500.00	$ 1,000.00
120	Abandonement of Existing Manhole	13		14.00	EA	$ 750.00	$ 10,500.00
121	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	100		96.00	LF	$ 11.00	$ 1,056.00
122	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,872		1914.00	LF	$ 12.00	$ 22,968.00
123	8"x8"x6" PVC Tee	59		67.00	EA	$ 175.00	$ 11,725.00
124	10"x10"x6" PVC Tee	10		11.00	EA	$ 230.00	$ 2,530.00
125	6" PVC Cleanout	58		75.00	EA	$ 310.00	$ 23,250.00
126	Crushed Aggregate (Size 825)	2,021		2915.52	Ton	$ 35.00	$ 102,043.20
127	Select Fill Material (Class 9, Group C), LVM	6,192		3539.92	CU	$ 12.00	$ 42,479.04
128	Concrete Pavement Repair (All Depths)	23		122.10	SY	$ 30.00	$ 3,663.00
129	Asphalt Pavement Repair (All Depths)	6,170		9485.88	SY	$ 22.00	$ 208,689.36
130	Concrete Curb & Gutter (Match Existing Type)	35			LF	$ 25.00	$ -
131	Demolition and Removal of Concrete Headwall	1			EA	$ 750.00	$ -
132	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	146			LF	$ 8.00	$ -
133	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	80			LF	$ 32.00	$ -
134	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	30			LF	$ 34.00	$ -
135	22"x13" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	36			LF	$ 40.00	$ -
136	22"x13" Reinforced Concrete Arch Pipe, Flared End Section, Class III	1			EA	$ 950.00	$ -
137	Class "B" Concrete, Minor Structures	2			CY	$ 250.00	$ -
138	Concrete Paved Ditch (4" Depth)	3			SY	$ 45.00	$ -
139	Grassing	1			LS	$ 2,500.00	$ -
140	Erosion Control	1			LS	$ 2,500.00	$ -
141	Mobilization	1		100%	LS	$ 15,000.00	$ 15,000.00
142	Maintenance of Traffic	1		95%	LS	$ 5,000.00	$ 4,750.00
						subtotal	$ 680,378.10

	SITE 7 - US HIGHWAY 49 SOUTH						$153,182.00
143	10" SDR 26 PVC Sewer Pipe (0'-6')	130			LF	$24.00	$ -
144	10" SDR 26 PVC Sewer Pipe (6'-8')	610			LF	$26.00	$ -
145	10" SDR 26 PVC Sewer Pipe (8'-10')	535			LF	$29.00	$ -
146	10" SDR 26 PVC Sewer Pipe (10'-12')	155			LF	$33.00	$ -
147	10" SDR 26 PVC Sewer Pipe (12'-14')	70			LF	$39.00	$ -
148	10" SDR 26 PVC Sewer Pipe (14'-16')	80			LF	$46.00	$ -
149	10" SDR 26 PVC Sewer Pipe (16'-18')	130			LF	$53.00	$ -
150	10" SDR 26 PVC Sewer Pipe (18'-20')	275			LF	$63.00	$ -
151	10" SDR 26 PVC Sewer Pipe (20'-22')	30			LF	$78.00	$ -
152	8" Ductile Iron Sewer Pipe (0'-6')	340			LF	$55.00	$ -
153	8" Ductile Iron Sewer Pipe (6'-8')	60			LF	$58.00	$ -
154	48" Precast Concrete Sewer Manhole (6'-8')	3			EA	$1,800.00	$ -
155	48" Precast Concrete Sewer Manhole (8'-10')	2			EA	$2,100.00	$ -
156	48" Precast Concrete Sewer Manhole (12'-14')	2			EA	$2,500.00	$ -
157	48" Precast Concrete Sewer Manhole (18'-20')	1			EA	$3,000.00	$ -
158	Crushed Aggregate (Size 825)	16			Ton	$35.00	$ -
159	Select Fill Material (Class 9, Group C), LVM	50			CU	$12.00	$ -
160	Asphalt Pavement Repair (All Depths)	36			SY	$22.00	$ -
161	Grouted Riprap (Size 200) w/ Geotextile Fabric	55			Ton	$125.00	$ -
162	Grassing	1			LS	$5,000.00	$ -
163	Erosion Control	1			LS	$5,000.00	$ -
164	Mobilization	1			LS	$15,000.00	$ -
165	Maintenance of Traffic	1			LS	$7,000.00	$ -
						subtotal	$ -

Percent Complete: 75%

Time Elapsed to date: 1.06%

Total Earned - Regular Work	$	1,110,942.50
Less 10% Retainage	$	111,094.25
Stored Materials	$	13,589.59
Total Due - Regular Work	$	1,013,437.84
Less Previous Payments	$	952,306.96
Net Amount Due This Estimate	$	61,130.88
Less Deductions	$	-
Net Payment Due	$	61,130.88

CERTIFIED CORRECT:

Shows, Dearman & Waits, Inc.



Project Engineer

APPROVED:



OWNER

Comprehensive Sewer Improvements - Phase II
City of Hattiesburg
Stored Materials

Pay Estimate: No.7

Item No.	Item Description	Quantity	Unit Price	Amount
1	8" SDR 26 PVC Sewer Pipe	536	$ 3.88	$ 2,079.68
4	Precast Concrete Manholes	1		$ 11,509.91
5				$ -
6				$ -
7				$ -
8				$ -
9				$ -
10				$ -
11				$ -
12				$ -
13				$ -
14				$ -
15				$ -
16				$ -
17				$ -
18				$ -
				$ 13,589.59

Precast Manholes

SMH #1=	$ 1,758.73
SMH #2=	$ 2,043.74
SMH #3=	$ 1,385.74
SMH #4=	$ 1,262.74
SMH #5=	$ 1,127.74
SMH #6=	$ 1,165.74
SMH #7=	$ 1,224.74
SMH #8=	$ 1,540.74
TOTAL:	$ 11,509.91

SANITARY SEWER SCHEDULE

PROJECT Hattiesburg sewer rehab phase II

START DATE January 29,2013

HRL Contracting

COMEPLETION DATE August 17,2013

SITE	STREET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
6	COUNTRY CLUB												
	PARKDALE												
6	COUNTRY CLUB												
	DAISY ST												
	CLEARVIEW ST												
	LINCOLN ST												
	BAXTER ST												
	COLEMAN ST												
	DONALD ST												
6	COUNTRY CLUB												
	EVERETT ST												
3	COUNTY RD												
	CEDAR												
4	WEATHERSBY												

sdw

Engineering Progress

August 29, 2013

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

Attn: Bert Kuyrkendall

Re: **Sewer Phase 3 – ComSWIP**
City of Hattiesburg

Dear Bert,

Enclosed please find Pay Estimate No. 5 in the amount of $200,917.60 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

cc: Terry Jackson
Jay Bearden Construction, Inc.

APPROVED FOR PAYMENT
DATE 9/9/13
SIGNATURE

094695.7220.01
MB 2012-1/387

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

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

Date: 8/29/13

Project: Comprehensive Sewer Improvements Phase III
City of Hattiesburg
Contractor: Jay Bearden Construction, Inc.
P.O. Box 180428 Richland, MS 39218
Pay Estimate No.: Five (5)

Pay Period: 7/27/13 - 8/25/13

Item No.	Item Description	Total Quantities			Unit	Unit Price	Amount
		Quantity On Contract	Allowed This Period	Allowed To Date			
						CONTRACT TOTAL:	$1,632,964.92
	SITE 5 - MOBILE STREET AREA						**$997,286.01**
1	8" SDR 26 PVC Sewer Pipe (0'-6')	1,298	139.00	215.00	Lin. Ft.	$ 36.63	$ 7,875.45
2	8" SDR 26 PVC Sewer Pipe (6'-8')	1,215	293.00	963.00	Lin. Ft.	$ 43.53	$ 41,919.39
3	8" SDR 26 PVC Sewer Pipe (8'-10')	683	128.00	580.00	Lin. Ft.	$ 50.43	$ 29,249.40
4	8" SDR 26 PVC Sewer Pipe (10'-12')	200	56.00	237.00	Lin. Ft.	$ 57.33	$ 13,587.21
5	15" SDR 26 PVC Sewer Pipe (6'-8')	533	35.00	35.00	Lin. Ft.	$ 55.90	$ 1,956.50
6	15" SDR 26 PVC Sewer Pipe (8'-10')	676	659.00	659.00	Lin. Ft.	$ 62.80	$ 41,385.20
7	15" SDR 26 PVC Sewer Pipe (10'-12')	488	156.00	773.00	Lin. Ft.	$ 69.70	$ 53,878.10
8	15" SDR 26 PVC Sewer Pipe (12'-14')	601	9.00	324.00	Lin. Ft.	$ 76.60	$ 24,818.40
9	Abandonement of Existing Sewer Line	5,478	2717.40	2717.40	Lin. Ft.	$ 4.00	$ 10,869.60
10	48" Precast Concrete Sewer Manhole (0'-6')	7	2.00	3.00	Each	$ 1,737.11	$ 5,211.33
11	48" Precast Concrete Sewer Manhole (6'-8')	4		2.00	Each	$ 2,124.66	$ 4,249.32
12	48" Precast Concrete Sewer Manhole (8'-10')	2		2.00	Each	$ 2,512.20	$ 5,024.40
13	60" Precast Concrete Sewer Manhole (6'-8')	2			Each	$ 4,138.00	$ -
14	60" Precast Concrete Sewer Manhole (8'-10')	3	3.00	3.00	Each	$ 4,874.00	$ 14,622.00
15	60" Precast Concrete Sewer Manhole (10'-12')	3		3.00	Each	$ 5,611.00	$ 16,833.00
16	60" Precast Concrete Sewer Manhole (12'-14')	2		3.00	Each	$ 6,347.00	$ 19,041.00
17	Demolition and Removal of Existing Manhole	2		3.00	Each	$ 1,000.00	$ 3,000.00
18	Abandonement of Existing Manhole	20	6.00	8.00	Each	$ 1,000.00	$ 8,000.00
19	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	216			Lin. Ft.	$ 10.52	$ -
20	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,884	250.00	532.00	Lin. Ft.	$ 14.37	$ 7,644.84
21	8"x8"x6" PVC Tee	42	5.00	17.00	Each	$ 161.00	$ 2,737.00
22	15"x15"x6" PVC Tee	17	5.00	5.00	Each	$ 393.00	$ 1,965.00
23	6" PVC Cleanout	56	11.00	24.00	Each	$ 202.00	$ 4,848.00
24	Crushed Aggregate (Size 825)	2,629	403.48	1067.85	Ton	$ 49.50	$ 52,858.58
25	Select Fill Material (Class 9, Group C), LVM	8,060	1605.00	4997.50	Cu. Yd.	$ 8.00	$ 39,980.00
26	Concrete Pavement Repair (All Depths)	137			Sq. Yd.	$ 65.00	$ -
27	Asphalt Pavement Repair (All Depths)	5,832			Sq. Yd.	$ 32.45	$ -
28	Concrete Curb & Gutter (Match Existing Type)	145		60.00	Lin. Ft.	$ 20.00	$ 1,200.00
29	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	428		48.00	Lin. Ft.	$ 15.00	$ 720.00
30	10" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			Lin. Ft.	$ 29.25	$ -
31	12" Reinforced Concrete Pipe, Class III, Rubber Gaskets	90		32.00	Lin. Ft.	$ 29.25	$ 936.00
32	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	178			Lin. Ft.	$ 33.50	$ -
33	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			Lin. Ft.	$ 37.50	$ -
34	24" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			Lin. Ft.	$ 51.50	$ -
35	22"x13" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	32			Lin. Ft.	$ 57.50	$ -
36	29"x18" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	64			Lin. Ft.	$ 64.50	$ -
37	36"x23" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	12		12.00	Lin. Ft.	$ 90.61	$ 1,087.32
38	Class "B" Concrete, Minor Structures	10	2.00	2.00	Cu. Yd.	$ 1,200.00	$ 2,400.00
39	Grassing	1			L.S.	$ 5,000.00	$ -
40	Erosion Control	1	5%	30%	L.S.	$ 10,000.00	$ 3,000.00
41	Mobilization	1		100%	L.S.	$ 54,000.00	$ 54,000.00
42	Maintenance of Traffic	1	10%	50%	L.S.	$ 20,000.00	$ 10,000.00
						subtotal	$ 484,897.04

	SITE 7 - EAST 8TH STREET						**$430,573.91**
43	8" SDR 26 PVC Sewer Pipe (0'-6')	40		57.00	Lin. Ft.	$ 36.63	$ 2,087.91
44	8" SDR 26 PVC Sewer Pipe (6'-8')	44		436.00	Lin. Ft.	$ 43.53	$ 18,979.08
45	8" SDR 26 PVC Sewer Pipe (8'-10')	841		854.00	Lin. Ft.	$ 50.43	$ 43,067.22
46	8" SDR 26 PVC Sewer Pipe (10'-12')	927		894.00	Lin. Ft.	$ 57.33	$ 51,253.02
47	Abandonement of Existing Sewer Line	2,305	1650.30	1882.30	Lin. Ft.	$ 4.00	$ 7,529.20
48	48" Precast Concrete Sewer Manhole (0'-6')	2		1.00	Each	$ 1,737.11	$ 1,737.11
49	48" Precast Concrete Sewer Manhole (6'-8')	3		5.00	Each	$ 2,124.66	$ 10,623.30
50	48" Precast Concrete Sewer Manhole (8'-10')	4		4.00	Each	$ 2,512.20	$ 10,048.80
51	48" Precast Concrete Sewer Manhole (10'-12')	3		5.00	Each	$ 2,900.00	$ 14,500.00
52	Drop Manhole Assembly (All Depths)	1			Each	$ 1,500.00	$ -
53	Demolition and Removal of Existing Manhole	2		3.00	Each	$ 1,200.00	$ 3,600.00
54	Abandonement of Existing Manhole	10	3.00	7.00	Each	$ 1,000.00	$ 7,000.00
55	Abandonement of Existing Pump Station	1		1.00	L.S.	$ 15,000.00	$ 15,000.00
56	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	144			Lin. Ft.	$ 10.50	$ -
57	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,062		737.00	Lin. Ft.	$ 14.50	$ 10,686.50
58	8"x8"x6" PVC Tee	36		31.00	Each	$ 161.00	$ 4,991.00
59	6" PVC Cleanout	36		34.00	Each	$ 202.00	$ 6,868.00
60	Crushed Aggregate (Size 825)	1,001		833.73	Ton	$ 49.50	$ 41,269.64
61	Select Fill Material (Class 9, Group C), LVM	3,068	193.75	1896.25	Cu. Yd.	$ 8.00	$ 15,170.00
62	Concrete Pavement Repair (All Depths)	9		85.28	Sq. Yd.	$ 112.00	$ 9,551.36
63	Asphalt Pavement Repair (All Depths)	2,263			Sq. Yd.	$ 32.45	$ -
64	Concrete Curb & Gutter (Match Existing Type)	95		234.00	Lin. Ft.	$ 25.00	$ 5,850.00
65	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	64			Lin. Ft.	$ 15.00	$ -
66	29"x18" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	32		32.00	Lin. Ft.	$ 64.50	$ 2,064.00
67	End Section, Class III	1		1.00	Each	$ 1,006.00	$ 1,006.00
68	Class "B" Concrete, Minor Structures	1			Cu. Yd.	$ 2,000.00	$ -
69	Grassing	1		50%	L.S.	$ 5,000.00	$ 2,500.00
70	Erosion Control	1	5%	78%	L.S.	$ 10,000.00	$ 7,800.00
71	Mobilization	1		100%	L.S.	$ 43,000.00	$ 43,000.00
72	Maintenance of Traffic	1	10%	88%	L.S.	$ 20,000.00	$ 17,600.00
						subtotal	$ 353,782.14
	SITE 8 - BORE UNDER NS RAILROAD AT EAST 4TH STREET						**$205,105.00**
73	21" DI Sewer Pipe (0'-6')	24		24.00	Lin. Ft.	$ 145.00	$ 3,480.00
74	24" DI Sewer Pipe (0'-6')	246	29.00	245.00	Lin. Ft.	$ 145.00	$ 35,525.00
75	36" Steel Casing (0.50" WT) (Bored) (Incl: Insurance Bond for Railways)	140		200.00	Lin. Ft.	$ 532.00	$ 106,400.00
76	Abandonement of Existing Sewer Line	250	250.00	250.00	Lin. Ft.	$ 10.00	$ 2,500.00
77	72" Precast Concrete Sewer Manhole (6'-8')	1	4.00	4.00	Each	$ 6,205.00	$ 24,820.00
78	72" Precast Concrete Sewer Manhole (8'-10')	2	1.00	2.00	Each	$ 6,550.00	$ 13,100.00
79	Abandonement of Existing Manhole	1	2.00	2.00	Each	$ 1,000.00	$ 2,000.00
80	Clearing and Grubbing	1		100%	L.S.	$ 10,000.00	$ 10,000.00
81	Grouted RipRap (Size 300) w/ Geotextile Fabric	30	30.00	30.00	Sq. Yd.	$ 125.00	$ 3,750.00
82	Grassing	1			L.S.	$ 5,000.00	$ -
83	Erosion Control	1	10%	10%	L.S.	$ 10,000.00	$ 1,000.00
84	Mobilization	1		100%	L.S.	$ 8,000.00	$ 8,000.00
						subtotal	$ 210,575.00

Percent Complete: 64%
Time Elapsed to date: 80%

Total Earned - Regular Work	$ 1,049,254.17
Less 10% Retainage	$ 104,925.42
Stored Materials	
Total Due - Regular Work	$ 944,328.75
Less Previous Payments	$ 743,411.15
Net Amount Due This Estimate	$ 200,917.60
Less Deductions	$ -
Net Payment Due	$ 200,917.60

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Project Engineer

APPROVED:

OWNER

sdw

Engineering Progress

August 31, 2013

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

Attn: Bert Kuyrkendall, P.E.

Re: **Comprehensive Water Improvements Phase I**
City of Hattiesburg

Dear Bert,

Enclosed please find Pay Estimate No. 3 in the amount of $94,424.32 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

enclosure

cc: Tony McClendon, SDW
C.B. Developers

094695. 7245.50
MTB 2013-41

APPROVED FOR PAYMENT
DATE 9/9/13
SIGNATURE

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

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

Date: August 29, 2013

Project: Comprehensive Water Improvements Phase I

Contractor: CB Developers, Inc.
1716 Evelyn Gandy Pkw., Hattiesburg, MS 39401

Pay Estimate No.: Three (3) **Pay Period: July 26, 2013 - August 26, 2013**

Item No.	Item Description	Total Quantities On Cont.	Allowed This Period	Allowed To Date	Unit	Unit Price	Amount
						CONTRACT TOTAL	**$ 433,213.65**
	Site 1 - Eva Street & South 17th Avenue						
1	8" Class 350 Ductile Iron Water Pipe (Open Cut)	1,025		1,025	LF	$27.57	$ 28,259.25
2	8" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	160		160	LF	$44.36	$ 7,097.60
3	14" Steel Casing, 0.25" WT (Bored)	60		60	LF	$80.65	$ 4,839.00
4	Tie-In: Proposed 8" to Existing 10" (Hot Tap w/ Valve Assembly)	1		1	EA	$4,800.00	$ 4,800.00
5	Tie-In: Proposed 8" to Existing 6" (Hot Tap w/ Valve Assembly)	1		1	EA	$4,200.00	$ 4,200.00
6	Tie-In: Existing 2" to Existing 6" (Hot Tap w/ Valve Assembly)	1		1	EA	$1,424.00	$ 1,424.00
7	8" Gate Valve	3		3	EA	$1,080.00	$ 3,240.00
8	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2		2	EA	$3,120.00	$ 6,240.00
9	Service Tubing (Bored) (Size Varies to 1 1/2")	150		180	LF	$9.00	$ 1,620.00
10	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	21		15	EA	$324.00	$ 4,860.00
11	Select Fill Material (Class 9, Group C), LVM	16		16	CY	$29.00	$ 464.00
12	Concrete Pavement Repair (All Depths)	24		24	SY	$59.00	$ 1,416.00
13	Asphalt Pavement Repair (All Depths)	10		10	SY	$230.00	$ 2,300.00
14	Temporary Erosion Control	1		1	LS	$1,800.00	$ 1,800.00
15	Grassing	1		1	LS	$3,550.00	$ 3,550.00
16	Mobilization	1		1	LS	$10,000.00	$ 10,000.00
17	Maintenance of Traffic	1		1	LS	$3,000.00	$ 3,000.00
						Subtotal	$ 89,109.85
	Site 3 - Fredna Street						
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,510	1299	1429	LF	$22.05	$ 31,509.45
2	6" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	410	264	454	LF	$33.23	$ 15,086.42
3	8" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	40	40	40	LF	$64.00	$ 2,560.00
4	12" Steel Casing, 0.25" WT (Bored)	80	40	80	LF	$65.00	$ 5,200.00
5	Tie-In: Proposed 6" to Existing 6" (Hot Tap w/ Valve Assembly)	4	4	4	EA	$3,952.00	$ 15,808.00
6	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2	2	2	EA	$3,072.00	$ 6,144.00
7	Service Tubing (Bored) (Size Varies to 1 1/2")	480	610	610	LF	$9.00	$ 5,490.00
8	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	29	13	13	EA	$319.00	$ 4,147.00
9	Select Fill Material (Class 9, Group C), LVM	49			CY	$29.00	$ -
10	Concrete Pavement Repair (All Depths)	51			SY	$59.00	$ -
11	Asphalt Pavement Repair (All Depths)	57			SY	$76.00	$ -
12	Concrete Curb & Gutter (Match Existing Type)	20			LF	$59.00	$ -
13	Temporary Erosion Control	1			LS	$1,200.00	$ -
14	Grassing	1			LS	$3,550.00	$ -
15	Mobilization	1		1	LS	$8,300.00	$ 8,300.00
16	Maintenance of Traffic	1			LS	$1,800.00	$ -
						Subtotal	$ 94,244.87
	Site 5 - South 40th Avenue						
1	12" Class 350 Ductile Iron Water Pipe (Open Cut)	820	700	700	LF	$38.99	$ 27,293.00
2	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	20	50	50	LF	$74.15	$ 3,707.50
3	Tie-In: Proposed 12" to Existing 12" (Straight Connection w/ fittings)	1	1	1	EA	$1,900.00	$ 1,900.00
4	Tie-In: Proposed 12" to Existing 8" (Tee & other fittings)	1			EA	$3,000.00	$ -
5	8" Gate Valve	1			EA	$1,110.00	$ -
6	12" Gate Valve	2			EA	$1,940.00	$ -
7	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1			EA	$3,400.00	$ -
8	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	2			EA	$380.00	$ -
9	Temporary Erosion Control	1	1	1	LS	$1,200.00	$ 1,200.00
10	Grassing	1			LS	$3,000.00	$ -
11	Mobilization	1	1	1	LS	$7,652.00	$ 7,652.00
12	Maintenance of Traffic	1	1	1	LS	$1,766.00	$ 1,766.00
						Subtotal	$ 43,518.50

	Site 6 - Edwards Street						
1	8" Class 350 Ductile Iron Water Pipe (Open Cut)	100		1,594	LF	$32.00	$ 51,008.00
2	12" Class 350 Ductile Iron Water Pipe (Open Cut)	1,120		1,004	LF	$40.31	$ 40,471.24
3	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	40			LF	$67.50	$ -
4	16" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	180		280	LF	$117.50	$ 32,900.00
5	14" Steel Casing, 0.25" WT (Bored)	40		40	LF	$97.00	$ 3,880.00
6	18" Steel Casing, 0.25" WT (Bored)	40		40	LF	$126.50	$ 5,060.00
7	Tie-In: Proposed 12" to Existing 20" (Hot Tap w/ Valve Assembly)	1	1	1	EA	$9,600.00	$ 9,600.00
8	Tie-In: Proposed 12" to Proposed 12" (Tee & other fittings)	1		1	EA	$1,800.00	$ 1,800.00
9	Tie-In: Proposed 12" to Proposed 8" (Tee & other fittings)	1		2	EA	$1,600.00	$ 3,200.00
10	Tie-In: Proposed 12" to Existing 6" (Tee & other fittings)	1			EA	$2,400.00	$ -
11	Tie-In: Proposed 8" to Existing 8" (Hot Tap w/ Valve Assembly)	1	1	1	EA	$4,800.00	$ 4,800.00
12	Tie-In: Existing 2" to Proposed 12" (Hot Tap w/ Valve Assembly)	2			EA	$1,950.00	$ -
13	8" Gate Valve	1		5	EA	$1,100.00	$ 5,500.00
14	12" Gate Valve	5	1	6	EA	$1,950.00	$ 11,700.00
15	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3		4	EA	$3,300.00	$ 13,200.00
16	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	2		10	EA	$380.00	$ 3,800.00
17	Select Fill Material (Class 9, Group C), LVM	1,001		15	CY	$10.00	$ 150.00
18	Concrete Pavement Repair (All Depths)	72			SY	$59.00	$ -
19	Asphalt Pavement Repair (All Depths)	151			SY	$57.00	$ -
20	Temporary Erosion Control	1			LS	$1,200.00	$ -
21	Grassing	1			LS	$3,600.00	$ -
22	Mobilization	1		1	LS	$8,900.00	$ 8,900.00
23	Maintenance of Traffic	1		1	LS	$3,000.00	$ 3,000.00
						Subtotal	$198,969.24
						TOTAL	$425,842.46

Percent Complete	98%
Elapsed Time	127%

Total Earned - Regular Work	$ 425,842.46
Less 10% Retainage	$ 42,584.25
Stored Materials	$ -
Total Due - Regular Work	$ 383,258.21
Less Previous Payments	$ 288,833.89
Net Amount Due This Estimate	$ 94,424.32
Less Deductions	$ -
Net Payment Due	$ 94,424.32

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Project Engineer

APPROVED:

OWNER

sdw

Engineering Progress

August 4, 2013

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

Attn: Bert Kuyrkendall

Re: 500,000 Elevated Water Tank
City of Hattiesburg

Bert:

Enclosed please find Pay Estimate No. 4 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: Tony McLendon

094695.7245.04
MB 2012-1/125

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

Contractor's Application For Payment No. FOUR

		Application Period: 6/26/13 to 8/25/13	**Application Date:** August 26, 2013
To (Owner):	City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39403	**From (Contractor):** Phoenix Fabricators & Erectors, Inc. P.O. Box 631541 Cincinnati, Ohio 45263-1541 Project No.: **PFE# 3267**	**Via (Engineer)** Shows, Dearman & Waits, Inc. P.O. Box 1711 Hattiesburg, MS 39403
Project: **500,000 Gallon Elevated Water Storage Tank**		**Owner's Contract No.:** **Tank along U.S. HWY 98**	**Engineer's Project No.:**

Application for Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1	127,826.00	
TOTALS	127,826.00	0.00
NET CHANGE BY CHANGE ORDERS	127,826.00	

1.	ORIGINAL CONTRACT PRICE	$	806,735.00
2.	Net change by Change Order	$	127,826.00
3.	CURRENT CONTRACT PRICE (Line 1 ± 2)	$	934,561.00
4.	TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	734,976.00
5.	RETAINAGE:		
a.	5 % × $ 734,976.00 Work Completed	$	36,748.80
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	698,227.20
7.	LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	598,477.20
8.	AMOUNT DUE THIS APPLICATION	$	99,750.00
9.	BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above	$	236,333.80

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Phoenix Fabricators & Erectors, Inc.

By: _____ Date: 08/26/13

Tamara J. Schaub A/R Manager

Payment of: $ 99,750.00
(Line 8 or other - attach explanation of other amount)

is recommended by: _____ 9/2/2013
(Engineer) (Date)

Payment of: $ 99,750.00
(Line 8 or other - attach explanation of other amount)

is approved by: _____ 9/9/13
(Owner) (Date)

Approved by: _____ _____
Funding Agency (if applicable) (Date)

Lump Sum Progress Estimate

Contractor's Application

For (contract):	500,000 Gallon Elevated Water Storage Tank City of Hattiesburg	**Application Number:**	FOUR
Application Period:	6/26/13 to 8/25/13	**Application Date:**	8/26/13

A		B	Work Completed		E	F		G
Item		Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) / B	Balance to Finish (B - F)
Specification Section No.	Description		From Previous Application (C +	This Period				
1.	ENGINEERING/BONDS/INS	$40,000.00	$40,000.00			$40,000.00	100%	$0.00
	FOUNDATION	$94,800.00	$94,800.00			$94,800.00	100%	$0.00
	FABRICATION/DELIVERY	$361,100.00	$361,100.00			$361,100.00	100%	$0.00
	ERECTION	$150,000.00		$105,000.00		$105,000.00	70%	$45,000.00
	ELECTRICAL	$3,600.00				$0.00	0%	$3,600.00
2.	12" DIP 100' @ $60.00	$6,000.00				$0.00	0%	$6,000.00
3.	8" DIP 240' @ $45.00	$10,800.00				$0.00	0%	$10,800.00
4.	FIRE HYDRANT 2 @ 2800.00	$5,600.00				$0.00	0%	$5,600.00
5.	FENCE 382' @ 17.50	$6,685.00				$0.00	0%	$6,685.00
6.	PAINTING	$97,000.00				$0.00	0%	$97,000.00
7.	SITE WORK	$4,500.00				$0.00	0%	$4,500.00
8.	ACCESS ROAD	$12,500.00	$6,250.00			$6,250.00	50%	$6,250.00
9.	EROSION CONTROL	$3,650.00				$0.00	0%	$3,650.00
10.	OVERFLOW INLET & PIPING	$9,500.00				$0.00	0%	$9,500.00
11.	RECLOCATION OF UTILITY	$1,000.00				$0.00	0%	$1,000.00
12.	C/O #1- ENGINEERING/BONDS	$8,300.00	$8,300.00			$8,300.00	100%	$0.00
	- DRILLED PIERS	$70,150.00	$70,150.00			$70,150.00	100%	$0.00
	- FOUNDATION	$49,376.00	$49,376.00			$49,376.00	100%	$0.00
	Totals	$934,561.00	$629,976.00	$105,000.00	$0.00	$734,976.00	79%	$199,585.00

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. 27 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 Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 27 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. 27 from the Project Fund Construction Account under the Loan in the total aggregate amount of $456,222.80 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. 27 from the Project Fund Construction Account under the Loan in the total aggregate amount of Four hundred fifty-six thousand two hundred twenty-two & 80/100 dollars ($456,222.80) 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. 27 in the total aggregate amount of Four hundred fifty-six thousand two hundred twenty-two & 80/100 dollars ($456,222.80) as authorized herein, as more particularly described in Exhibit A.

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

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member Carroll, seconded by Council Member Naylor, 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 17th day of September, 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of September, 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.: 27

DATE OF REQUISITION: 9/17/2013

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	094695.7245.50	$ 94,424.32	Pay App No. 3	Construction of Water Improvements Phase I for period 7/26/13-8/26/13 MB 2013-1/41
2.	Hensley R. Lee Contracting Inc. 311 Acorn St Picayune, MS 39466	094695.7220.50	$ 61,130.88	Pay App No. 7	Construction on COMSWIP Sewer Phase II for period 7/27/13 - 8/30/13 MB 2012-1/422
3.	Jay Bearden Construction, Inc. P O Box 180428 Richland, MS 39218	094695.7220.01	$ 200,917.60	Pay App No. 5	Construction on COMSWIP Sewer Phase III for period 7/27/13 - 8/25/13. MB 2012-1/387
4.	Phoenix Fabricators & Erectors, Inc. P O Box 631541 Cincinnati, OH 45263-1541	094695.7245.04	$ 99,750.00	Pay App No. 4	Construction of Elevated Water Tank for period 6/26/13 - 8/25/13. MB 2012-1/125
			$ 456,222.80		

sdw

Engineering Progress

September 4, 2013

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

Attn: Bert Kuyrkendall, P.E.

Re: **Sewer Phase 2 - ComSWIP**
City of Hattiesburg

Dear Mr. Kurykendall,

Enclosed please find Pay Estimate No. 7 in the amount of $61,130.88 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

enclosure

cc: Steve Tingle
Hensley R. Lee Contracting

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

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

Date: 9/4/13

Project: Comprehensive Sewer Improvements Phase II
City of Hattiesburg
Contractor: Hensley R. Lee Contracting Inc.
311 Acorn St. Picayune, MS 39466
Pay Estimate No.: Seven (7)

Pay Period: 7/27/13 - 8/30/13

Item No.	Item Description	Quantities			Unit	Unit Price	Amount
		On Cont. Price Est.	Allowed This Period	Allowed To Date			
							$1,485,051.50
	SITE 2 - CORRINE STREET						$334,348.00
1	8" SDR 26 PVC Sewer Pipe (6'-8')	614	608.00	608.00	LF	$ 26.00	$ 15,808.00
2	8" SDR 26 PVC Sewer Pipe (8'-10')	12	3.00	3.00	LF	$ 28.00	$ 84.00
3	10" SDR 26 PVC Sewer Pipe (6'-8')	80		37.00	LF	$ 28.00	$ 1,036.00
4	10" SDR 26 PVC Sewer Pipe (8'-10')	308	171.00	337.00	LF	$ 31.00	$ 10,447.00
5	10" SDR 26 PVC Sewer Pipe (10'-12')	298	70.00	221.00	LF	$ 35.00	$ 7,735.00
6	10" SDR 26 PVC Sewer Pipe (12'-14')	259	128.00	351.00	LF	$ 41.00	$ 14,391.00
7	12" SDR 26 PVC Sewer Pipe (0'-6')	474		369.00	LF	$ 28.00	$ 10,332.00
8	12" SDR 26 PVC Sewer Pipe (6'-8')	90		125.00	LF	$ 32.00	$ 4,000.00
9	10" DR 11 HDPE Sewer Pipe (Directional Bore)(All Depths)	521		521.00	LF	$ 150.00	$ 78,150.00
10	48" Precast Concrete Sewer Manhole (0'-6')	1		1.00	EA	$ 1,700.00	$ 1,700.00
11	48" Precast Concrete Sewer Manhole (6'-8')	4	2.00	3.00	EA	$ 1,900.00	$ 5,700.00
12	48" Precast Concrete Sewer Manhole (8'-10')	2	2.00	2.00	EA	$ 2,200.00	$ 4,400.00
13	48" Precast Concrete Sewer Manhole (10'-12')	1		1.00	EA	$ 2,700.00	$ 2,700.00
14	48" Precast Concrete Sewer Manhole (12'-14')	2	1.00	1.00	EA	$ 3,000.00	$ 3,000.00
15	60" Precast Concrete Sewer Manhole (0'-6')	1		1.00	EA	$ 3,200.00	$ 3,200.00
16	Drop Manhole Assembly (All Depths)	6			EA	$ 800.00	$ -
17	Demolition and Removal of Existing Manhole	10	2.00	7.00	EA	$ 500.00	$ 3,500.00
18	Demolition and Removal of Existing Grinder Station	1			LS	$ 1,000.00	$ -
19	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	805	577.00	1096.50	LF	$ 12.00	$ 13,158.00
20	8"x8"x6" PVC Tee	5	9.00	9.00	EA	$ 175.00	$ 1,575.00
21	10"x10"x6" PVC Tee	9	7.00	16.00	EA	$ 230.00	$ 3,680.00
22	12"x12"x6" PVC Tee	3		6.00	EA	$ 275.00	$ 1,650.00
23	6" PVC Cleanout	12	14.00	28.00	EA	$ 310.00	$ 8,680.00
24	Crushed Aggregate (Size 825)	735	323.31	525.54	Ton	$ 35.00	$ 18,393.90
25	Select Fill Material (Class 9, Group C), LVM	2,251	1488.00	3757.05	CY	$ 12.00	$ 45,084.60
26	Concrete Pavement Repair (All Depths)	10			SY	$ 30.00	$ -
27	Asphalt Pavement Repair (All Depths)	1,670			SY	$ 22.00	$ -
28	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	328			LF	$ 8.00	$ -
29	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			LF	$ 32.00	$ -
30	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	96			LF	$ 34.00	$ -

31	24" Reinforced Concrete Pipe, Class III, Rubber Gaskets	160			LF	$ 42.00	$ -
32	30" Reinforced Concrete Pipe, Class III, Rubber Gaskets	40			LF	$ 55.00	$ -
33	Class "B" Concrete, Minor Structures	7			CY	$ 250.00	$ -
34	Grassing	1			LS	$ 2,500.00	$ -
35	Erosion Control	1			LS	$ 2,500.00	$ -
36	Mobilization	1		100%	LS	$ 15,000.00	$ 15,000.00
37	Maintenance of Traffic	1	25%	82%	LS	$ 10,000.00	$ 8,200.00
						subtotal	$ 281,604.50

	SITE 3 - COUNTY ROAD						$217,315.00
38	8" SDR 26 PVC Sewer Pipe (0'-6')	70		94.00	LF	$ 23.00	$ 2,162.00
39	8" SDR 26 PVC Sewer Pipe (6'-8')	577		514.00	LF	$ 24.00	$ 12,336.00
40	8" SDR 26 PVC Sewer Pipe (8'-10')	261		267.00	LF	$ 26.00	$ 6,942.00
41	8" SDR 26 PVC Sewer Pipe (10'-12')	345		478.00	LF	$ 30.00	$ 14,340.00
42	8" SDR 26 PVC Sewer Pipe (12'-14')	365		240.00	LF	$ 36.00	$ 8,640.00
43	8" SDR 26 PVC Sewer Pipe (14'-16')	161		158.00	L.F.	$ 43.00	$ 6,794.00
44	48" Precast Concrete Sewer Manhole (0'-6')	1		1.00	EA	$ 1,500.00	$ 1,500.00
45	48" Precast Concrete Sewer Manhole (6'-8')	2		2.00	EA	$ 1,800.00	$ 3,600.00
46	48" Precast Concrete Sewer Manhole (8'-10')	1		1.00	EA	$ 2,100.00	$ 2,100.00
47	48" Precast Concrete Sewer Manhole (10'-12')	1		1.00	EA	$ 2,500.00	$ 2,500.00
48	48" Precast Concrete Sewer Manhole (14'-16')	1		1.00	EA	$ 2,800.00	$ 2,800.00
49	Drop Manhole Assembly (All Depths)	2			EA	$ 800.00	$ -
50	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	610		546.00	LF	$ 11.00	$ 6,006.00
51	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	456		536.00	LF	$ 12.00	$ 6,432.00
52	8"x8"x6" PVC Tee	22		22.00	EA	$ 175.00	$ 3,850.00
53	6" PVC Cleanout	22		27.00	EA	$ 310.00	$ 8,370.00
54	Crushed Aggregate (Size 825)	802		789.94	Ton	$ 35.00	$ 27,647.90
55	Select Fill Material (Class 9, Group C), LVM	2,457		916.50	CY	$ 12.00	$ 10,998.00
56	Concrete Pavement Repair (All Depths)	0			SY	$ 30.00	$ -
57	Asphalt Pavement Repair (All Depths)	1,820			SY	$ 22.00	$ -
58	Demolition and Removal of Concrete Headwall	1		1.00	EA	$ 750.00	$ 750.00
59	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	92		68.00	LF	$ 8.00	$ 544.00
60	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	68		64.00	LF	$ 32.00	$ 2,048.00
61	18"x11" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	24			LF	$ 20.00	$ -
62	15" Reinforced Concrete Pipe, Flared End Section, Class III	1		1.00	EA	$ 200.00	$ 200.00
63	Class "B" Concrete, Minor Structures	1			CY	$ 250.00	$ -
64	Grassing	1			LS	$ 2,500.00	$ -
65	Temporary Erosion Control	1			LS	$ 2,500.00	$ -
66	Mobilization	1		100%	LS	$ 15,000.00	$ 15,000.00
67	Maintenance of Traffic	1		68%	LS	$ 5,000.00	$ 3,400.00
						subtotal	$ 148,959.90

	SITE 4 - WEATHERSBY ROAD						$154,249.00
68	6" PVC Sewer Pipe Force Main (All Depths)	10			LF	$ 8.00	$ -
69	8" SDR 26 PVC Sewer Pipe (0'-6')	40			LF	$ 23.00	$ -
70	8" SDR 26 PVC Sewer Pipe (6'-8')	40			LF	$ 24.00	$ -
71	8" SDR 26 PVC Sewer Pipe (8'-10')	90			LF	$ 26.00	$ -
72	8" SDR 26 PVC Sewer Pipe (10'-12')	130			LF	$ 30.00	$ -
73	8" SDR 26 PVC Sewer Pipe (12'-14')	280			LF	$ 36.00	$ -
74	8" SDR 26 PVC Sewer Pipe (14'-16')	220			LF	$ 43.00	$ -
75	15" SDR 26 PVC Sewer Pipe (0'-6')	60			LF	$ 23.00	$ -
76	15" SDR 26 PVC Sewer Pipe (6'-8')	0			LF	$ 37.00	$ -
77	15" SDR 26 PVC Sewer Pipe (8'-10')	5			LF	$ 38.00	$ -
78	15" SDR 26 PVC Sewer Pipe (10'-12')	21			LF	$ 42.00	$ -
79	15" SDR 26 PVC Sewer Pipe (12'-14')	120			LF	$ 48.00	$ -
80	15" SDR 26 PVC Sewer Pipe (14'-16')	110			LF	$ 55.00	$ -
81	8" Ductile Iron Sewer Pipe (0'-6')	161			LF	$ 55.00	$ -
82	24" Steel Casing (0.25" WT) (Bored)	60			LF	$ 190.00	$ -
83	Abandonement of Existing Sewer Line	250			LF	$ 4.00	$ -
84	48" Precast Concrete Sewer Manhole (0'-6')	1			EA	$ 1,500.00	$ -
85	48" Precast Concrete Sewer Manhole (6'-8')	1			EA	$ 1,800.00	$ -
86	48" Precast Concrete Sewer Manhole (8'-10')	0			EA	$ 2,100.00	$ -
87	48" Precast Concrete Sewer Manhole (10'-12')	1			EA	$ 2,500.00	$ -
88	48" Precast Concrete Sewer Manhole (12'-14')	1			EA	$ 2,800.00	$ -
89	60" Precast Concrete Sewer Manhole (12'-14')	1			EA	$ 6,000.00	$ -
90	60" Precast Concrete Sewer Manhole (14'-16')	1			EA	$ 7,200.00	$ -
91	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	92			LF	$ 12.00	$ -
92	8"x8"x6" PVC Tee	3			EA	$ 175.00	$ -
93	6" PVC Cleanout	4			EA	$ 310.00	$ -
94	Crushed Aggregate (Size 825)	185			Ton	$ 35.00	$ -
95	Select Fill Material (Class 9, Group C), LVM	565			CU	$ 12.00	$ -
96	Concrete Pavement Repair (All Depths)	268			SY	$ 30.00	$ -
97	Asphalt Pavement Repair (All Depths)	148			SY	$ 22.00	$ -
98	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	8			LF	$ 34.00	$ -
99	Class "B" Concrete, Minor Structures	2			CY	$ 250.00	$ -
100	Modular Block Retaining Wall	240			SF	$ 25.00	$ -
101	Grassing	1			LS	$ 2,500.00	$ -
102	Temporary Erosion Control	1			LS	$ 2,500.00	$ -
103	Mobilization	1			LS	$ 15,000.00	$ -
104	Maintenance of Traffic	1			LS	$ 15,000.00	$ -
						subtotal	$ -

	SITE 6 - COUNTRY CLUB ROAD						$625,957.50
105	6" SDR 26 PVC Sewer Pipe (6'-8')	11		11.00	LF	$ 15.00	$ 165.00
106	8" SDR 26 PVC Sewer Pipe (0'-6')	934		1115.50	LF	$ 23.00	$ 25,656.50
107	8" SDR 26 PVC Sewer Pipe (6'-8')	1,674		1616.00	LF	$ 24.00	$ 38,784.00
108	8" SDR 26 PVC Sewer Pipe (8'-10')	721		587.00	LF	$ 26.00	$ 15,262.00
109	8" SDR 26 PVC Sewer Pipe (10'-12')	1,566		1612.00	LF	$ 30.00	$ 48,360.00
110	10" SDR 26 PVC Sewer Pipe (8'-10')	131		130.00	LF	$ 29.50	$ 3,835.00
111	10" SDR 26 PVC Sewer Pipe (10'-12')	854		846.00	LF	$ 33.00	$ 27,918.00
112	Abandonement of Existing Sewer Line	4,594		2486.00	LF	$ 4.00	$ 9,944.00
113	48" Precast Concrete Sewer Manhole (0'-6')	9		11.00	EA	$ 1,500.00	$ 16,500.00
114	48" Precast Concrete Sewer Manhole (6'-8')	5		4.00	EA	$ 1,800.00	$ 7,200.00
115	48" Precast Concrete Sewer Manhole (8'-10')	2		1.00	EA	$ 2,100.00	$ 2,100.00
116	48" Precast Concrete Sewer Manhole (10'-12')	6		6.00	EA	$ 2,500.00	$ 15,000.00
117	72" Precast Concrete Sewer Manhole (18'-20')	1		1.00	EA	$ 20,000.00	$ 20,000.00
118	Drop Manhole Assembly (All Depths)	5			EA	$ 800.00	$ -
119	Demolition and Removal of Existing Manhole	5		2.00	EA	$ 500.00	$ 1,000.00
120	Abandonement of Existing Manhole	13		14.00	EA	$ 750.00	$ 10,500.00
121	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	100		96.00	LF	$ 11.00	$ 1,056.00
122	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,872		1914.00	LF	$ 12.00	$ 22,968.00
123	8"x8"x6" PVC Tee	59		67.00	EA	$ 175.00	$ 11,725.00
124	10"x10"x6" PVC Tee	10		11.00	EA	$ 230.00	$ 2,530.00
125	6" PVC Cleanout	58		75.00	EA	$ 310.00	$ 23,250.00
126	Crushed Aggregate (Size 825)	2,021		2915.52	Ton	$ 35.00	$ 102,043.20
127	Select Fill Material (Class 9, Group C), LVM	6,192		3539.92	CU	$ 12.00	$ 42,479.04
128	Concrete Pavement Repair (All Depths)	23		122.10	SY	$ 30.00	$ 3,663.00
129	Asphalt Pavement Repair (All Depths)	6,170		9485.88	SY	$ 22.00	$ 208,689.36
130	Concrete Curb & Gutter (Match Existing Type)	35			LF	$ 25.00	$ -
131	Demolition and Removal of Concrete Headwall	1			EA	$ 750.00	$ -
132	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	146			LF	$ 8.00	$ -
133	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	80			LF	$ 32.00	$ -
134	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	30			LF	$ 34.00	$ -
135	22"x13" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	36			LF	$ 40.00	$ -
136	22"x13" Reinforced Concrete Arch Pipe, Flared End Section, Class III	1			EA	$ 950.00	$ -
137	Class "B" Concrete, Minor Structures	2			CY	$ 250.00	$ -
138	Concrete Paved Ditch (4" Depth)	3			SY	$ 45.00	$ -
139	Grassing	1			LS	$ 2,500.00	$ -
140	Erosion Control	1			LS	$ 2,500.00	$ -
141	Mobilization	1		100%	LS	$ 15,000.00	$ 15,000.00
142	Maintenance of Traffic	1		95%	LS	$ 5,000.00	$ 4,750.00
						subtotal	$ 680,378.10

	SITE 7 - US HIGHWAY 49 SOUTH						$153,182.00
143	10" SDR 26 PVC Sewer Pipe (0'-6')	130			LF	$24.00	$ -
144	10" SDR 26 PVC Sewer Pipe (6'-8')	610			LF	$26.00	$ -
145	10" SDR 26 PVC Sewer Pipe (8'-10')	535			LF	$29.00	$ -
146	10" SDR 26 PVC Sewer Pipe (10'-12')	155			LF	$33.00	$ -
147	10" SDR 26 PVC Sewer Pipe (12'-14')	70			LF	$39.00	$ -
148	10" SDR 26 PVC Sewer Pipe (14'-16')	80			LF	$46.00	$ -
149	10" SDR 26 PVC Sewer Pipe (16'-18')	130			LF	$53.00	$ -
150	10" SDR 26 PVC Sewer Pipe (18'-20')	275			LF	$63.00	$ -
151	10" SDR 26 PVC Sewer Pipe (20'-22')	30			LF	$78.00	$ -
152	8" Ductile Iron Sewer Pipe (0'-6')	340			LF	$55.00	$ -
153	8" Ductile Iron Sewer Pipe (6'-8')	60			LF	$58.00	$ -
154	48" Precast Concrete Sewer Manhole (6'-8')	3			EA	$1,800.00	$ -
155	48" Precast Concrete Sewer Manhole (8'-10')	2			EA	$2,100.00	$ -
156	48" Precast Concrete Sewer Manhole (12'-14')	2			EA	$2,500.00	$ -
157	48" Precast Concrete Sewer Manhole (18'-20')	1			EA	$3,000.00	$ -
158	Crushed Aggregate (Size 825)	16			Ton	$35.00	$ -
159	Select Fill Material (Class 9, Group C), LVM	50			CU	$12.00	$ -
160	Asphalt Pavement Repair (All Depths)	36			SY	$22.00	$ -
161	Grouted Riprap (Size 200) w/ Geotextile Fabric	55			Ton	$125.00	$ -
162	Grassing	1			LS	$5,000.00	$ -
163	Erosion Control	1			LS	$5,000.00	$ -
164	Mobilization	1			LS	$15,000.00	$ -
165	Maintenance of Traffic	1			LS	$7,000.00	$ -
						subtotal	$ -

Percent Complete:	75%
Time Elapsed to date:	1.06%

Total Earned - Regular Work	$ 1,110,942.50
Less 10% Retainage	$ 111,094.25
Stored Materials	$ 13,589.59
Total Due - Regular Work	$ 1,013,437.84
Less Previous Payments	$ 952,306.96
Net Amount Due This Estimate	$ 61,130.88
Less Deductions	$ -
Net Payment Due	$ 61,130.88

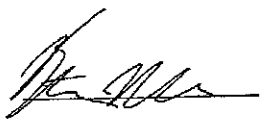
CERTIFIED CORRECT:

Shows, Dearman & Waits, Inc.



Project Engineer

APPROVED:



OWNER

Comprehensive Sewer Improvements - Phase II
City of Hattiesburg
Stored Materials

Pay Estimate: No.7

Item No.	Item Description	Quantity	Unit Price	Amount
1	8" SDR 26 PVC Sewer Pipe	536	$ 3.88	$ 2,079.68
4	Precast Concrete Manholes	1		$ 11,509.91
5				$ -
6				$ -
7				$ -
8				$ -
9				$ -
10				$ -
11				$ -
12				$ -
13				$ -
14				$ -
15				$ -
16				$ -
17				$ -
18				$ -
				$ 13,589.59

Precast Manholes

SMH #1=	$ 1,758.73
SMH #2=	$ 2,043.74
SMH #3=	$ 1,385.74
SMH #4=	$ 1,262.74
SMH #5=	$ 1,127.74
SMH #6=	$ 1,165.74
SMH #7=	$ 1,224.74
SMH #8=	$ 1,540.74
TOTAL:	$ 11,509.91

SANITARY SEWER SCHEDULE

PROJECT Hattiesburg sewer rehab phase II

START DATE January 29,2013

HRL Contracting

COMEPLETION DATE August 17,2013

SITE	STREET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
[redacted]													
[redacted]	[redacted]												
[redacted]	[redacted]												
[redacted]	[redacted]

sdw

Engineering Progress

August 29, 2013

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

Attn: Bert Kuyrkendall

Re: **Sewer Phase 3 – ComSWIP**
City of Hattiesburg

Dear Bert,

Enclosed please find Pay Estimate No. 5 in the amount of $200,917.60 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

cc: Terry Jackson
Jay Bearden Construction, Inc.

APPROVED FOR PAYMENT
DATE 9/9/13
SIGNATURE

094695.7220.01
MB 2012-1/387

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

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

Date: 8/29/13

Project: Comprehensive Sewer Improvements Phase III
City of Hattiesburg
Contractor: Jay Bearden Construction, Inc.
P.O. Box 180428 Richland, MS 39218
Pay Estimate No.: Five (5)

Pay Period: 7/27/13 - 8/25/13

Item No.	Item Description	Total Quantities			Unit	Unit Price	Amount
		Quantity On Contract	Allowed This Period	Allowed To Date			
						CONTRACT TOTAL:	$1,632,964.92
	SITE 5 - MOBILE STREET AREA						$997,286.01
1	8" SDR 26 PVC Sewer Pipe (0'-6')	1,298	139.00	215.00	Lin. Ft.	$ 36.63	$ 7,875.45
2	8" SDR 26 PVC Sewer Pipe (6'-8')	1,215	293.00	963.00	Lin. Ft.	$ 43.53	$ 41,919.39
3	8" SDR 26 PVC Sewer Pipe (8'-10')	683	128.00	580.00	Lin. Ft.	$ 50.43	$ 29,249.40
4	8" SDR 26 PVC Sewer Pipe (10'-12')	200	56.00	237.00	Lin. Ft.	$ 57.33	$ 13,587.21
5	15" SDR 26 PVC Sewer Pipe (6'-8')	533	35.00	35.00	Lin. Ft.	$ 55.90	$ 1,956.50
6	15" SDR 26 PVC Sewer Pipe (8'-10')	676	659.00	659.00	Lin. Ft.	$ 62.80	$ 41,385.20
7	15" SDR 26 PVC Sewer Pipe (10'-12')	488	156.00	773.00	Lin. Ft.	$ 69.70	$ 53,878.10
8	15" SDR 26 PVC Sewer Pipe (12'-14')	601	9.00	324.00	Lin. Ft.	$ 76.60	$ 24,818.40
9	Abandonement of Existing Sewer Line	5,478	2717.40	2717.40	Lin. Ft.	$ 4.00	$ 10,869.60
10	48" Precast Concrete Sewer Manhole (0'-6')	7	2.00	3.00	Each	$ 1,737.11	$ 5,211.33
11	48" Precast Concrete Sewer Manhole (6'-8')	4		2.00	Each	$ 2,124.66	$ 4,249.32
12	48" Precast Concrete Sewer Manhole (8'-10')	2		2.00	Each	$ 2,512.20	$ 5,024.40
13	60" Precast Concrete Sewer Manhole (6'-8')	2			Each	$ 4,138.00	$ -
14	60" Precast Concrete Sewer Manhole (8'-10')	3	3.00	3.00	Each	$ 4,874.00	$ 14,622.00
15	60" Precast Concrete Sewer Manhole (10'-12')	3		3.00	Each	$ 5,611.00	$ 16,833.00
16	60" Precast Concrete Sewer Manhole (12'-14')	2		3.00	Each	$ 6,347.00	$ 19,041.00
17	Demolition and Removal of Existing Manhole	2		3.00	Each	$ 1,000.00	$ 3,000.00
18	Abandonement of Existing Manhole	20	6.00	8.00	Each	$ 1,000.00	$ 8,000.00
19	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	216			Lin. Ft.	$ 10.52	$ -
20	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,884	250.00	532.00	Lin. Ft.	$ 14.37	$ 7,644.84
21	8"x8"x6" PVC Tee	42	5.00	17.00	Each	$ 161.00	$ 2,737.00
22	15"x15"x6" PVC Tee	17	5.00	5.00	Each	$ 393.00	$ 1,965.00
23	6" PVC Cleanout	56	11.00	24.00	Each	$ 202.00	$ 4,848.00
24	Crushed Aggregate (Size 825)	2,629	403.48	1067.85	Ton	$ 49.50	$ 52,858.58
25	Select Fill Material (Class 9, Group C), LVM	8,060	1605.00	4997.50	Cu. Yd.	$ 8.00	$ 39,980.00
26	Concrete Pavement Repair (All Depths)	137			Sq. Yd.	$ 65.00	$ -
27	Asphalt Pavement Repair (All Depths)	5,832			Sq. Yd.	$ 32.45	$ -
28	Concrete Curb & Gutter (Match Existing Type)	145		60.00	Lin. Ft.	$ 20.00	$ 1,200.00
29	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	428		48.00	Lin. Ft.	$ 15.00	$ 720.00
30	10" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			Lin. Ft.	$ 29.25	$ -
31	12" Reinforced Concrete Pipe, Class III, Rubber Gaskets	90		32.00	Lin. Ft.	$ 29.25	$ 936.00
32	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	178			Lin. Ft.	$ 33.50	$ -
33	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			Lin. Ft.	$ 37.50	$ -
34	24" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			Lin. Ft.	$ 51.50	$ -
35	22"x13" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	32			Lin. Ft.	$ 57.50	$ -
36	29"x18" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	64			Lin. Ft.	$ 64.50	$ -
37	36"x23" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	12		12.00	Lin. Ft.	$ 90.61	$ 1,087.32
38	Class "B" Concrete, Minor Structures	10	2.00	2.00	Cu. Yd.	$ 1,200.00	$ 2,400.00
39	Grassing	1			L.S.	$ 5,000.00	$ -
40	Erosion Control	1	5%	30%	L.S.	$ 10,000.00	$ 3,000.00
41	Mobilization	1		100%	L.S.	$ 54,000.00	$ 54,000.00
42	Maintenance of Traffic	1	10%	50%	L.S.	$ 20,000.00	$ 10,000.00
						subtotal	$ 484,897.04

	SITE 7 - EAST 8TH STREET						**$430,573.91**
43	8" SDR 26 PVC Sewer Pipe (0'-6')	40		57.00	Lin. Ft.	$ 36.63	$ 2,087.91
44	8" SDR 26 PVC Sewer Pipe (6'-8')	44		436.00	Lin. Ft.	$ 43.53	$ 18,979.08
45	8" SDR 26 PVC Sewer Pipe (8'-10')	841		854.00	Lin. Ft.	$ 50.43	$ 43,067.22
46	8" SDR 26 PVC Sewer Pipe (10'-12')	927		894.00	Lin. Ft.	$ 57.33	$ 51,253.02
47	Abandonement of Existing Sewer Line	2,305	1650.30	1882.30	Lin. Ft.	$ 4.00	$ 7,529.20
48	48" Precast Concrete Sewer Manhole (0'-6')	2		1.00	Each	$ 1,737.11	$ 1,737.11
49	48" Precast Concrete Sewer Manhole (6'-8')	3		5.00	Each	$ 2,124.66	$ 10,623.30
50	48" Precast Concrete Sewer Manhole (8'-10')	4		4.00	Each	$ 2,512.20	$ 10,048.80
51	48" Precast Concrete Sewer Manhole (10'-12')	3		5.00	Each	$ 2,900.00	$ 14,500.00
52	Drop Manhole Assembly (All Depths)	1			Each	$ 1,500.00	$ -
53	Demolition and Removal of Existing Manhole	2		3.00	Each	$ 1,200.00	$ 3,600.00
54	Abandonement of Existing Manhole	10	3.00	7.00	Each	$ 1,000.00	$ 7,000.00
55	Abandonement of Existing Pump Station	1		1.00	L.S.	$ 15,000.00	$ 15,000.00
56	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	144			Lin. Ft.	$ 10.50	$ -
57	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,062		737.00	Lin. Ft.	$ 14.50	$ 10,686.50
58	8"x8"x6" PVC Tee	36		31.00	Each	$ 161.00	$ 4,991.00
59	6" PVC Cleanout	36		34.00	Each	$ 202.00	$ 6,868.00
60	Crushed Aggregate (Size 825)	1,001		833.73	Ton	$ 49.50	$ 41,269.64
61	Select Fill Material (Class 9, Group C), LVM	3,068	193.75	1896.25	Cu. Yd.	$ 8.00	$ 15,170.00
62	Concrete Pavement Repair (All Depths)	9		85.28	Sq. Yd.	$ 112.00	$ 9,551.36
63	Asphalt Pavement Repair (All Depths)	2,263			Sq. Yd.	$ 32.45	$ -
64	Concrete Curb & Gutter (Match Existing Type)	95		234.00	Lin. Ft.	$ 25.00	$ 5,850.00
65	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	64			Lin. Ft.	$ 15.00	$ -
66	29"x18" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	32		32.00	Lin. Ft.	$ 64.50	$ 2,064.00
67	End Section, Class III	1		1.00	Each	$ 1,006.00	$ 1,006.00
68	Class "B" Concrete, Minor Structures	1			Cu. Yd.	$ 2,000.00	$ -
69	Grassing	1		50%	L.S.	$ 5,000.00	$ 2,500.00
70	Erosion Control	1	5%	78%	L.S.	$ 10,000.00	$ 7,800.00
71	Mobilization	1		100%	L.S.	$ 43,000.00	$ 43,000.00
72	Maintenance of Traffic	1	10%	88%	L.S.	$ 20,000.00	$ 17,600.00
						subtotal	$ 353,782.14
	SITE 8 - BORE UNDER NS RAILROAD AT EAST 4TH STREET						**$205,105.00**
73	21" DI Sewer Pipe (0'-6')	24		24.00	Lin. Ft.	$ 145.00	$ 3,480.00
74	24" DI Sewer Pipe (0'-6')	246	29.00	245.00	Lin. Ft.	$ 145.00	$ 35,525.00
75	36" Steel Casing (0.50" WT) (Bored) (Incl: Insurance Bond for Railways)	140		200.00	Lin. Ft.	$ 532.00	$ 106,400.00
76	Abandonement of Existing Sewer Line	250	250.00	250.00	Lin. Ft.	$ 10.00	$ 2,500.00
77	72" Precast Concrete Sewer Manhole (6'-8')	1	4.00	4.00	Each	$ 6,205.00	$ 24,820.00
78	72" Precast Concrete Sewer Manhole (8'-10')	2	1.00	2.00	Each	$ 6,550.00	$ 13,100.00
79	Abandonement of Existing Manhole	1	2.00	2.00	Each	$ 1,000.00	$ 2,000.00
80	Clearing and Grubbing	1		100%	L.S.	$ 10,000.00	$ 10,000.00
81	Grouted RipRap (Size 300) w/ Geotextile Fabric	30	30.00	30.00	Sq. Yd.	$ 125.00	$ 3,750.00
82	Grassing	1			L.S.	$ 5,000.00	$ -
83	Erosion Control	1	10%	10%	L.S.	$ 10,000.00	$ 1,000.00
84	Mobilization	1		100%	L.S.	$ 8,000.00	$ 8,000.00
						subtotal	$ 210,575.00

Percent Complete:	64%
Time Elapsed to date:	80%

Total Earned - Regular Work	$ 1,049,254.17
Less 10% Retainage	$ 104,925.42
Stored Materials	
Total Due - Regular Work	$ 944,328.75
Less Previous Payments	$ 743,411.15
Net Amount Due This Estimate	$ 200,917.60
Less Deductions	$ -
Net Payment Due	$ 200,917.60

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Project Engineer

APPROVED:

OWNER

sdw

Engineering Progress

August 31, 2013

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

Attn: Bert Kuyrkendall, P.E.

Re: **Comprehensive Water Improvements Phase I**
City of Hattiesburg

Dear Bert,

Enclosed please find Pay Estimate No. 3 in the amount of $94,424.32 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

enclosure

cc: Tony McClendon, SDW
C.B. Developers

APPROVED FOR PAYMENT
DATE 9/9/13
SIGNATURE

094695. 7245.50
MTB 2013-41

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

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

Date: August 29, 2013

Project: Comprehensive Water Improvements Phase I

Contractor: CB Developers, Inc.
1716 Evelyn Gandy Pkw., Hattiesburg, MS 39401

Pay Estimate No.: Three (3)

Pay Period: July 26, 2013 - August 25, 2013

Item No.	Item Description	Total Quantities On Cont.	Allowed This Period	Allowed To Date	Unit	Unit Price	Amount
						CONTRACT TOTAL	$ 433,213.65
	Site 1 - Eva Street & South 17th Avenue						
1	8" Class 350 Ductile Iron Water Pipe (Open Cut)	1,025		1,025	LF	$27.57	$ 28,259.25
2	8" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	160		160	LF	$44.36	$ 7,097.60
3	14" Steel Casing, 0.25" WT (Bored)	60		60	LF	$80.65	$ 4,839.00
4	Tie-In: Proposed 8" to Existing 10" (Hot Tap w/ Valve Assembly)	1		1	EA	$4,800.00	$ 4,800.00
5	Tie-In: Proposed 8" to Existing 6" (Hot Tap w/ Valve Assembly)	1		1	EA	$4,200.00	$ 4,200.00
6	Tie-In: Existing 2" to Existing 6" (Hot Tap w/ Valve Assembly)	1		1	EA	$1,424.00	$ 1,424.00
7	8" Gate Valve	3		3	EA	$1,080.00	$ 3,240.00
8	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2		2	EA	$3,120.00	$ 6,240.00
9	Service Tubing (Bored) (Size Varies to 1 1/2")	150		180	LF	$9.00	$ 1,620.00
10	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	21		15	EA	$324.00	$ 4,860.00
11	Select Fill Material (Class 9, Group C), LVM	16		16	CY	$29.00	$ 464.00
12	Concrete Pavement Repair (All Depths)	24		24	SY	$59.00	$ 1,416.00
13	Asphalt Pavement Repair (All Depths)	10		10	SY	$230.00	$ 2,300.00
14	Temporary Erosion Control	1		1	LS	$1,800.00	$ 1,800.00
15	Grassing	1		1	LS	$3,550.00	$ 3,550.00
16	Mobilization	1		1	LS	$10,000.00	$ 10,000.00
17	Maintenance of Traffic	1		1	LS	$3,000.00	$ 3,000.00
						Subtotal	$ 89,109.85
	Site 3 - Fredna Street						
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,510	1299	1429	LF	$22.05	$ 31,509.45
2	6" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	410	264	454	LF	$33.23	$ 15,086.42
3	8" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	40	40	40	LF	$64.00	$ 2,560.00
4	12" Steel Casing, 0.25" WT (Bored)	80	40	80	LF	$65.00	$ 5,200.00
5	Tie-In: Proposed 6" to Existing 6" (Hot Tap w/ Valve Assembly)	4	4	4	EA	$3,952.00	$ 15,808.00
6	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2	2	2	EA	$3,072.00	$ 6,144.00
7	Service Tubing (Bored) (Size Varies to 1 1/2")	480	610	610	LF	$9.00	$ 5,490.00
8	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	29	13	13	EA	$319.00	$ 4,147.00
9	Select Fill Material (Class 9, Group C), LVM	49			CY	$29.00	$ -
10	Concrete Pavement Repair (All Depths)	51			SY	$59.00	$ -
11	Asphalt Pavement Repair (All Depths)	57			SY	$76.00	$ -
12	Concrete Curb & Gutter (Match Existing Type)	20			LF	$59.00	$ -
13	Temporary Erosion Control	1			LS	$1,200.00	$ -
14	Grassing	1			LS	$3,550.00	$ -
15	Mobilization	1		1	LS	$8,300.00	$ 8,300.00
16	Maintenance of Traffic	1			LS	$1,800.00	$ -
						Subtotal	$ 94,244.87
	Site 5 - South 40th Avenue						
1	12" Class 350 Ductile Iron Water Pipe (Open Cut)	820	700	700	LF	$38.99	$ 27,293.00
2	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	20	50	50	LF	$74.15	$ 3,707.50
3	Tie-In: Proposed 12" to Existing 12" (Straight Connection w/ fittings)	1	1	1	EA	$1,900.00	$ 1,900.00
4	Tie-In: Proposed 12" to Existing 8" (Tee & other fittings)	1			EA	$3,000.00	$ -
5	8" Gate Valve	1			EA	$1,110.00	$ -
6	12" Gate Valve	2			EA	$1,940.00	$ -
7	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1			EA	$3,400.00	$ -
8	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	2			EA	$380.00	$ -
9	Temporary Erosion Control	1	1	1	LS	$1,200.00	$ 1,200.00
10	Grassing	1			LS	$3,000.00	$ -
11	Mobilization	1	1	1	LS	$7,652.00	$ 7,652.00
12	Maintenance of Traffic	1	1	1	LS	$1,766.00	$ 1,766.00
						Subtotal	$ 43,518.50

	Site 6 - Edwards Street						
1	8" Class 350 Ductile Iron Water Pipe (Open Cut)	100		1,594	LF	$32.00	$ 51,008.00
2	12" Class 350 Ductile Iron Water Pipe (Open Cut)	1,120		1,004	LF	$40.31	$ 40,471.24
3	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	40			LF	$67.50	$ -
4	16" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	180		280	LF	$117.50	$ 32,900.00
5	14" Steel Casing, 0.25" WT (Bored)	40		40	LF	$97.00	$ 3,880.00
6	18" Steel Casing, 0.25" WT (Bored)	40		40	LF	$126.50	$ 5,060.00
7	Tie-In: Proposed 12" to Existing 20" (Hot Tap w/ Valve Assembly)	1	1	1	EA	$9,600.00	$ 9,600.00
8	Tie-In: Proposed 12" to Proposed 12" (Tee & other fittings)	1		1	EA	$1,800.00	$ 1,800.00
9	Tie-In: Proposed 12" to Proposed 8" (Tee & other fittings)	1		2	EA	$1,600.00	$ 3,200.00
10	Tie-In: Proposed 12" to Existing 6" (Tee & other fittings)	1			EA	$2,400.00	$ -
11	Tie-In: Proposed 8" to Existing 8" (Hot Tap w/ Valve Assembly)	1	1	1	EA	$4,800.00	$ 4,800.00
12	Tie-In: Existing 2" to Proposed 12" (Hot Tap w/ Valve Assembly)	2			EA	$1,950.00	$ -
13	8" Gate Valve	1		5	EA	$1,100.00	$ 5,500.00
14	12" Gate Valve	5	1	6	EA	$1,950.00	$ 11,700.00
15	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3		4	EA	$3,300.00	$ 13,200.00
16	Service Connection (Incl: Service Tubing, Tapping Saddle, Corp Stop, etc)	2		10	EA	$380.00	$ 3,800.00
17	Select Fill Material (Class 9, Group C), LVM	1,001		15	CY	$10.00	$ 150.00
18	Concrete Pavement Repair (All Depths)	72			SY	$59.00	$ -
19	Asphalt Pavement Repair (All Depths)	151			SY	$57.00	$ -
20	Temporary Erosion Control	1			LS	$1,200.00	$ -
21	Grassing	1			LS	$3,600.00	$ -
22	Mobilization	1		1	LS	$8,900.00	$ 8,900.00
23	Maintenance of Traffic	1		1	LS	$3,000.00	$ 3,000.00
						Subtotal	$198,969.24
						TOTAL	$425,842.46

Percent Complete	98%
Elapsed Time	127%

Total Earned - Regular Work	$ 425,842.46
Less 10% Retainage	$ 42,584.25
Stored Materials	$ -
Total Due - Regular Work	$ 383,258.21
Less Previous Payments	$ 288,833.89
Net Amount Due This Estimate	$ 94,424.32
Less Deductions	$ -
Net Payment Due	$ 94,424.32

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Project Engineer

APPROVED:

OWNER

sdw

Engineering Progress

August 4, 2013

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

Attn: Bert Kuyrkendall

Re: 500,000 Elevated Water Tank
City of Hattiesburg

Bert:

Enclosed please find Pay Estimate No. 4 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: Tony McLendon

094695.7245.04
MB 2012-1/125

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

Contractor's Application For Payment No. FOUR

		Application Period: 6/26/13 to 8/25/13		Application Date: August 26, 2013	
To (Owner):	City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39403	From (Contractor):	Phoenix Fabricators & Erectors, Inc. P.O. Box 631541 Cincinnati, Ohio 45263-1541	Via (Engineer)	Shows, Dearman & Waits, Inc. P.O. Box 1711 Hattiesburg, MS 39403
		Project No.:	PFE# 3267		
Project: 500,000 Gallon Elevated Water Storage Tank		Owner's Contract No.:	Tank along U.S. HWY 98	Engineer's Project No.:	

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	127,826.00	
TOTALS	127,826.00	0.00
NET CHANGE BY CHANGE ORDERS	127,826.00	

1.	ORIGINAL CONTRACT PRICE	$	806,735.00
2.	Net change by Change Order	$	127,826.00
3.	CURRENT CONTRACT PRICE (Line 1 ± 2)	$	934,561.00
4.	TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	734,976.00
5.	RETAINAGE:		
a.	5 % × $ 734,976.00 Work Completed	$	36,748.80
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	698,227.20
7.	LESS PREVIOUS PAYMENTS (Line 8 from prior Application)	$	598,477.20
8.	AMOUNT DUE THIS APPLICATION	$	99,750.00
9.	BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	236,333.80

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Phoenix Fabricators & Erectors, Inc.

By: Tamara J. Schaub A/R Manager Date: 08/26/13

Payment of:	$ 99,750.00 (Line 8 or other - attach explanation of other amount)	
Is recommended by:	(Engineer)	9/2/2013 (Date)
Payment of:	$ 99,750.00 (Line 8 or other - attach explanation of other amount)	
Is approved by:	(Owner)	9/9/13 (Date)
Approved by:	Funding Agency (if applicable)	(Date)

Prepared by Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Lump Sum Progress Estimate

Contractor's Application

For (contract):	500,000 Gallon Elevated Water Storage Tank City of Hattiesburg	**Application Number:**	FOUR
Application Period:	6/26/13 to 8/25/13	**Application Date:**	8/26/13

A		B	Work Completed		E	F		G
Item		Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
Specification Section No.	Description		From Previous Application (C +	This Period				
1.	ENGINEERING/BONDS/INS	$40,000.00	$40,000.00			$40,000.00	100%	$0.00
	FOUNDATION	$94,800.00	$94,800.00			$94,800.00	100%	$0.00
	FABRICATION/DELIVERY	$361,100.00	$361,100.00			$361,100.00	100%	$0.00
	ERECTION	$150,000.00		$105,000.00		$105,000.00	70%	$45,000.00
	ELECTRICAL	$3,600.00				$0.00	0%	$3,600.00
2.	12" DIP 100' @ $60.00	$6,000.00				$0.00	0%	$6,000.00
3.	8" DIP 240' @ $45.00	$10,800.00				$0.00	0%	$10,800.00
4.	FIRE HYDRANT 2 @ 2800.00	$5,600.00				$0.00	0%	$5,600.00
5.	FENCE 382' @ 17.50	$6,685.00				$0.00	0%	$6,685.00
6.	PAINTING	$97,000.00				$0.00	0%	$97,000.00
7.	SITE WORK	$4,500.00				$0.00	0%	$4,500.00
8.	ACCESS ROAD	$12,500.00	$6,250.00			$6,250.00	50%	$6,250.00
9.	EROSION CONTROL	$3,650.00				$0.00	0%	$3,650.00
10.	OVERFLOW INLET & PIPING	$9,500.00				$0.00	0%	$9,500.00
11.	RECLOCATION OF UTILITY	$1,000.00				$0.00	0%	$1,000.00
12.	C/O #1- ENGINEERING/BONDS	$8,300.00	$8,300.00			$8,300.00	100%	$0.00
	- DRILLED PIERS	$70,150.00	$70,150.00			$70,150.00	100%	$0.00
	- FOUNDATION	$49,376.00	$49,376.00			$49,376.00	100%	$0.00
	Totals	$934,561.00	$629,976.00	$105,000.00	$0.00	$734,976.00	79%	$199,585.00

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 (D.C.)
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: 2013-0596

File ID: 2013-0596 **Type:** Resolution **Status:** Passed

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

File Created: 09/10/2013

Brief Title: Adopt Resolution establishing petty cash funds for FY 2014 **Final Action:** 09/17/2013

Minute Book Number: MB2013-287

Title: Adopt Resolution establishing petty cash funds effective October 1, 2013 and approve issuance of manual check to each custodian as of October 1, 2013.

Notes:

Sponsors: **Enactment Date:**

Attachments: FY 2014 Petty Cash Resolution, executed FY 2014 Petty Cash Resolution RES2013-88 **Enactment Number:**

Contact: Connie Everett **Meeting Date:** 09/17/2013

Drafter: Connie Everett **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt Resolution establishing petty cash funds effective October 1, 2013 and approve issuance of manual check to each custodian as of October 1, 2013.

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 2013-0596

Title

Adopt Resolution establishing petty cash funds effective October 1, 2013 and approve issuance of

manual check to each custodian as of October 1, 2013.

Summary
Budget Information
Expenditure Type
Purchasing Item
Publication Information

RESOLUTION

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi recognize the need to comply with the State Department of Audit regulations by granting approval for the petty cash funds of the City; to be established on or after October 1, 2013; and

WHEREAS, the governing authorities desire the administration of the City to continue to operate its routine functions.

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

Section 1. That the following petty cash funds be approved as of October 1, 2013:

FUND/CUSTODIAN	DEPARTMENT	AMOUNT
General Fund:		
Ines F Hicks	Police	$900.00
	Municipal Court	300.00
Robert G Harvey	Cemetery	300.00
Shannon Shoemake	Construction	800.00
Sande Perkins	Public Works	300.00
Paul Presley	Fire	800.00
Robert Pickering	P & F Training	200.00
Kermas Eaton	Tax Cash Drawers	350.00
	City Hall	900.00
Total at Balance Sheet-General Fund		$4,850.00
Parks & Recreation Fund:		
Ann Jones	Recreation Maintenance	500.00
Dr. Clemon Terrell	Recreation	500.00
Total at Balance Sheet-Parks & Recreation Fund		$1,000.00
Water & Sewer Oper & Maint		
Matthew Boutwell	Water Plant	$500.00
Sherry Mitchell	Water Office	160.00
	Cash Drawers	600.00
Total at Balance Sheet-Water & Sewer Oper & Maint		$1,260.00

Mass Transit Fund:

Sharon Bolton	Mass Transit Office	$100.00
Total at Balance Sheet-Mass Transit		$100.00

Community Centers

Alice Heidelberg	Cash Drawer	$50.00
Total at Balance Sheet-Community Centers		$50.00

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

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of September, 2013.

(SEAL)
ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of September, 2013.

ATTEST ADOPTED:

_____ _____
CITY CLERK MAYOR

RESOLUTION

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi recognize the need to comply with the State Department of Audit regulations by granting approval for the petty cash funds of the City; to be established on or after October 1, 2013; and

WHEREAS, the governing authorities desire the administration of the City to continue to operate its routine functions.

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

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Paul Presley	Fire	800.00
Robert Pickering	P & F Training	200.00
Kermas Eaton	Tax Cash Drawers	350.00
	City Hall	900.00
Total at Balance Sheet-General Fund		$4,850.00
Parks & Recreation Fund:		
Ann Jones	Recreation Maintenance	500.00
Dr. Clemon Terrell	Recreation	500.00
Total at Balance Sheet-Parks & Recreation Fund		$1,000.00
Water & Sewer Oper & Maint		
Matthew Boutwell	Water Plant	$500.00
Sherry Mitchell	Water Office	160.00
	Cash Drawers	600.00
Total at Balance Sheet-Water & Sewer Oper & Maint		$1,260.00

Mass Transit Fund:

Sharon Bolton	Mass Transit Office	$100.00
Total at Balance Sheet-Mass Transit		$100.00

Community Centers

Alice Heidelberg	Cash Drawer	$50.00
Total at Balance Sheet-Community Centers		$50.00

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of September, 2013.

(SEAL)
ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of September, 2013.

ATTEST

CITY CLERK

ADOPTED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2013-85

File ID: 2013-85 **Type:** Resolution **Status:** Passed

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

File Created: 09/11/2013

Brief Title: Resolution declaring as surplus certain real property located at 537 East 7th Street (more particularly described in the attached Resolution); approve the donation and conveyance of said property as authorized by Section 21-17-1 of the Mississippi Code; a

Final Action: 09/17/2013

Minute Book Number: MB2013-287-288

Title:

Adopt a Resolution declaring as surplus certain real property located at 537 East 7th Street (more particularly described in the attached Resolution); approve the donation and conveyance of said property as authorized by Section 21-17-1 of the Mississippi Code; authorize the Mayor to execute deed and all other necessary documents to convey said property to Pinebelt Association for Community Enhacement (P.A.C.E.).

Notes:

Sponsors:

Enactment Date:

Attachments: Transfer of property from State to Ctiy, from City to PACE, RESOLUTION.SURPLUS.537 E 7th Street - P.A.C.E, executed RESOLUTION.SURPLUS.537 E 7th Street - P.A.C.E RES2013-89

Enactment Number:

Contact:

Meeting Date: 09/17/2013

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution declaring as surplus certain real property located at 537 East 7th Street (more particularly described in the attached Resolution); approve the donation and conveyance of said property as authorized by Section 21-17-1 of the Mississippi Code; authorize the Mayor to execute deed and all other necessary documents to convey said property to Pinebelt Association for Community Enhacement (P.A.C.E.).

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
TEL-No Vote:	0	

Text of Legislative File 2013-85

Title

Adopt a Resolution declaring as surplus certain real property located at 537 East 7th Street (more particularly described in the attached Resolution); approve the donation and conveyance of said property as authorized by Section 21-17-1 of the Mississippi Code; authorize the Mayor to execute deed and all other necessary documents to convey said property to Pinebelt Association for Community Enhacement (P.A.C.E.).

Summary

Resolution declaring as surplus certain real property located at 537 East 7th Street (more particularly described in the attached Resolution); approve the donation and conveyance of said property as authorized by Section 21-17-1 of the Mississippi Code; authorize the Mayor to execute deed and all other necessary documents to convey said property to Pinebelt Association for Community Enhacement (P.A.C.E.).

Budget Information

Expenditure Type

Purchasing Item

Publication Information

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*

June 13, 2013

Secretary of State
State of Mississippi
Public Lands Division
700 North Street
Jackson, MS 39202
Attn: Renita Wright

Re: Request for Transfer of State Property

To Whom It May Concern:

This is a formal request seeking the transfer of state owned property located at 537 East 7th Street, PPIN 17322, to the City of Hattiesburg.

This request is purposed to obtain this property in order to donate it to a locally based non-profit organization, Pinebelt Association for Community Enhancement (P.A.C.E.). This organization will use the property in their efforts to restore, rebuild, and expand facilities that were destroyed in the tornado on February 10, 2013.

Thank you for your attention and support in this matter.

Johnny L. DuPree, Ph.D.
Mayor of City of Hattiesburg

P.A.C.E.

PINEBELT ASSOCIATION F OR COMMMUNITY ENHANCEMENT
100 W. FRONT STREET • HATTIESBURG, MS 39401
TELEPHONE (601) 545-8110 • FAX (601) 544-4548
DR. PEGGY ANSWORTH, EXECUTIVE DIRECTOR
WEB: www.paceheadstartinc.org

06/05/13

Mayor Johnny L. Dupree, Ph.D.

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

Re: Request for Transfer of State/ City Property

Dear Mayor Dupree,

This is a formal request seeking the **transfer of property located at 537 East 7th Street (Lot 19 - Parcel #2029H0327600 -- PPin-17322).** We have confirmed that the property is now state owned property; therefore the request to the state should be sent to the office of the **Secretary of State: P.O. Box 136 – Jackson, MS. 39205.**

As you are aware, we are in the process of restoring our Warehouse which was destroyed by the February 10th tornado. We need the additional property as part of our re-building efforts. We thank you for your unwavering support which enables P.A.C.E. Head Start to successfully serve the 812 children and families of Forrest County.

Sincerely,

Peggy Answorth

Dr. Peggy Answorth
Executive Director

DELBERT HOSEMANN
Secretary of State

July 18, 2013

Johnny L. DuPree
Mayor, City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403-1898

APPLICATION NO.: **N31740 For Your Client City Of Hattiesburg**
PROPERTY DESCRIPTION: **Lt 19 Blk 33 Hawkins G L of Hardy & Scott B 703 p 40 Alt Parcel #234-0340-033-005.00 8 **537 E 7th Street** PPIN 17322 Forrest County, Mississippi**
PARCEL NO.: **2029H03276.00**

Dear Hon. DuPree:

Enclosed please find Patent No. 79975, which we have issued on the above described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact **Chancery Clerk Jimmy C. Havard at (601) 545-6014** for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Vicky Pickering at (601) 359-6378.

Sincerely,

GERALD MCWHORTER
Assistant Secretary of State

RECEIVED
JUL 23 2013

Enclosure

700 North Street
Post Office Box 136
Jackson, Mississippi 39205

telephone (601) 359-1350
facsimile (601) 359-1499
www.sos.ms.gov

No. 79975

TRANSFER
FORFEITED TAX LAND PATENT

State of Mississippi

PURSUANT to Mississippi Code Annotated §29-1-1 (1972 as amended), *providing for the intergovernmental transfer of Forfeited Tax Lands of the State of Mississippi, and*

As said lands are now held by the State and the governmental subdivision hereinafter named has complied with all the requirements of the law in such cases made and provided;

The State of Mississippi, in consideration of the premises does hereby grant and convey to:

City of Hattiesburg

the following described land, to-wit:

Lt 19 Blk 33 Hawkins G L of Hardy & Scott B 703 p 40 Alt Parcel #234-0340-033-005.00 8
****537 E 7th Street** PPIN 17322**
Section 3, Township 4 North, Range 13 West
Parcel/PPIN: 2029H03276.00
Forrest County, Mississippi.

This the 17th *day of* July, *2013*

C. DELBERT HOSEMANN, Jr.
SECRETARY OF STATE

ASSISTANT SECRETARY OF STATE

GOVERNOR

Attest: C Delbert Hosemann, Jr.
SECRETARY OF STATE

SECRETARY OF STATE ★ STATE OF MISSISSIPPI ★ OFFICIAL

Grantor and Prepared By:
State of Mississippi
Post Office Box 136
Jackson, MS 39205
Tele: (601) 359-6373

Grantee:
City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403-1898
Tele:

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines that certain property located at 537 East 7th Street, and more particularly described as Lt 19 Blk 33, Hawkins G L of Hardy & Scott, PPIN 17322, Forrest County, Mississippi, is no longer needed for municipal or related purposes and is not to be used in the future operation of the City; and

WHEREAS, the City of Hattiesburg finds and determines that the sale of said property by competitive bids is not necessary or desirable for the financial welfare of the City; and

WHEREAS, the use of the property for the purpose for which it is being conveyed will promote and foster the development and improvement of the community in which it is located and the civic, social, education, cultural, moral, economic or industrial welfare thereof; and

WHEREAS, that the Hattiesburg City Council proposes to convey and donate this property under the provision of Mississippi Code Section 21-17-1, as annotated and amended, to Pinebelt Association for Community Enhancement (P.A.C.E) to be used to restore, rebuild, and expand facilities that were destroyed in the tornado on February 10, 2013.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Hattiesburg City Council does hereby declare surplus certain real property located at 537 East 7th Street, and more particularly described as Lt 19 Blk 33, Hawkins G L of Hardy & Scott, PPIN 17322, Forrest County, Mississippi.

2. The Hattiesburg City Council does hereby authorize the donation and conveyance of said property to Pinebelt Association for Community Enhancement (P.A.C.E) to be used to restore, rebuild, and expand facilities that were destroyed in the tornado on February 10, 2013.

3. The Hattiesburg City Council does hereby authorize Mayor to execute Warranty Deed and all other documents necessary for the transfer of this property.

The foregoing resolution 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:

The President thereby declared the motion carried and the Resolution adopted, on this the 17th day of September, A.D., 2013.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 17th day of September, A.D., 2013.

ATTEST: ADOPTED:

_____ _____

CITY CLERK MAYOR

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines that certain property located at 537 East 7th Street, and more particularly described as Lt 19 Blk 33, Hawkins G L of Hardy & Scott, PPIN 17322, Forrest County, Mississippi, is no longer needed for municipal or related purposes and is not to be used in the future operation of the City; and

WHEREAS, the City of Hattiesburg finds and determines that the sale of said property by competitive bids is not necessary or desirable for the financial welfare of the City; and

WHEREAS, the use of the property for the purpose for which it is being conveyed will promote and foster the development and improvement of the community in which it is located and the civic, social, education, cultural, moral, economic or industrial welfare thereof; and

WHEREAS, that the Hattiesburg City Council proposes to convey and donate this property under the provision of Mississippi Code Section 21-17-1, as annotated and amended, to Pinebelt Association for Community Enhancement (P.A.C.E) to be used to restore, rebuild, and expand facilities that were destroyed in the tornado on February 10, 2013.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Hattiesburg City Council does hereby declare surplus certain real property located at 537 East 7th Street, and more particularly described as Lt 19 Blk 33, Hawkins G L of Hardy & Scott, PPIN 17322, Forrest County, Mississippi.

2. The Hattiesburg City Council does hereby authorize the donation and conveyance of said property to Pinebelt Association for Community Enhancement (P.A.C.E) to be used to restore, rebuild, and expand facilities that were destroyed in the tornado on February 10, 2013.

3. The Hattiesburg City Council does hereby authorize Mayor to execute Warranty Deed and all other documents necessary for the transfer of this property.

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

YEAS:	Bradley Delgado Carroll Dryden Naylor	NAYS: None

The President thereby declared the motion carried and the Resolution adopted, on this the 17th day of September, A.D., 2013.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 17th day of September, A.D., 2013.

ATTEST:

CITY CLERK

ADOPTED:

MAYOR

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

June 13, 2013

Secretary of State
State of Mississippi
Public Lands Division
700 North Street
Jackson, MS 39202
Attn: Renita Wright

Re: Request for Transfer of State Property

To Whom It May Concern:

This is a formal request seeking the transfer of state owned property located at 537 East 7th Street, PPIN 17322, to the City of Hattiesburg.

This request is purposed to obtain this property in order to donate it to a locally based non-profit organization, Pinebelt Association for Community Enhancement (P.A.C.E.). This organization will use the property in their efforts to restore, rebuild, and expand facilities that were destroyed in the tornado on February 10, 2013.

Thank you for your attention and support in this matter.

Johnny L. DuPree, Ph.D.
Mayor of City of Hattiesburg

P.A.C.E.

PINEBELT ASSOCIATION F OR COMMMUNITY ENHANCEMENT
100 W. FRONT STREET • HATTIESBURG, MS 39401
TELEPHONE (601) 545-8110 • FAX (601) 544-4548
DR. PEGGY ANSWORTH, EXECUTIVE DIRECTOR
WEB: www.paceheadstartinc.org

06/05/13

Mayor Johnny L. Dupree, Ph.D.

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

Re: Request for Transfer of State/ City Property

Dear Mayor Dupree,

This is a formal request seeking the **transfer of property located at 537 East 7th Street (Lot 19 - Parcel #2029H0327600 -- PPin-17322).** We have confirmed that the property is now state owned property; therefore the request to the state should be sent to the office of the **Secretary of State: P.O. Box 136 – Jackson, MS. 39205.**

As you are aware, we are in the process of restoring our Warehouse which was destroyed by the February 10th tornado. We need the additional property as part of our re-building efforts. We thank you for your unwavering support which enables P.A.C.E. Head Start to successfully serve the 812 children and families of Forrest County.

Sincerely,

Peggy Answorth

Dr. Peggy Answorth
Executive Director

DELBERT HOSEMANN
Secretary of State

July 18, 2013

Johnny L. DuPree
Mayor, City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403-1898

APPLICATION NO.: **N31740 For Your Client City Of Hattiesburg**
PROPERTY DESCRIPTION: **Lt 19 Blk 33 Hawkins G L of Hardy & Scott B 703 p 40 Alt Parcel #234-0340-033-005.00 8 **537 E 7th Street** PPIN 17322 Forrest County, Mississippi**
PARCEL NO.: **2029H03276.00**

Dear Hon. DuPree:

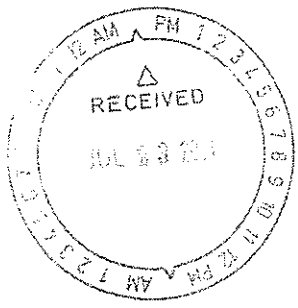
Enclosed please find Patent No. 79975, which we have issued on the above described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact **Chancery Clerk Jimmy C. Havard at (601) 545-6014** for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Vicky Pickering at (601) 359-6378.

Sincerely,

GERALD MCWHORTER
Assistant Secretary of State



Enclosure

700 North Street
Post Office Box 136
Jackson, Mississippi 39205

telephone (601) 359-1350
facsimile (601) 359-1499
www.sos.ms.gov

No. 79975

TRANSFER
FORFEITED TAX LAND PATENT

State of Mississippi

PURSUANT to Mississippi Code Annotated §29-1-1 (1972 as amended), providing for the intergovernmental transfer of Forfeited Tax Lands of the State of Mississippi, and

As said lands are now held by the State and the governmental subdivision hereinafter named has complied with all the requirements of the law in such cases made and provided;

The State of Mississippi, in consideration of the premises does hereby grant and convey to:

City of Hattiesburg

the following described land, to-wit:

Lt 19 Blk 33 Hawkins G L of Hardy & Scott B 703 p 40 Alt Parcel #234-0340-033-005.00 8
****537 E 7th Street** PPIN 17322**
Section 3, Township 4 North, Range 13 West
Parcel/PPIN: 2029H03276.00
Forrest County, Mississippi.

This the 17th *day of* July, *2013*

C. DELBERT HOSEMANN, Jr.
SECRETARY OF STATE

ASSISTANT SECRETARY OF STATE

GOVERNOR

Attest: C. Delbert Hosemann, Jr.
SECRETARY OF STATE

SECRETARY OF STATE ★ STATE OF MISSISSIPPI ★ OFFICIAL

Grantor and Prepared By:
State of Mississippi
Post Office Box 136
Jackson, MS 39205
Tele: (601) 359-6373

Grantee:
City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403-1898
Tele:

7/96-24

City of Hattiesburg, MS

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

Master

File Number: 2013-84

File ID:	2013-84	**Type:** Resolution	**Status:** Passed
Version:	1	**Reference:**	**In Control:** City Council
			File Created: 09/11/2013
Brief Title:	July 23, 2013 CONDEMNATION RESOLUTION		**Final Action:** 09/17/2013
			Minute Book Number: MB2013-288

Title: Adopt amended resolutions determining the following properties are in such a state of uncleanlinesss so as to be a menace to the health and safety of the community and providing a specified period of time as recorded on the Resolutions to remove violations per the recommendations of the Code Enforcement Manager.]; these resolutions correct those adopted July 23, 2013 at MB 2013-199-200.

Notes:

Sponsors:

Enactment Date:

Attachments: Memorandum September, Item fact sheet, 105 Montague St Resolution, executed 105 Montague St Resolution RES2013-90, 110 Julian St Resolution, executed 110 Julian St Resolution RES2013-91, 112 Edna St Resolution, executed 112 Edna St Resolution RES2013-92, 210 Rosa Ave Resolution, executed 210 Rosa Ave Resolution 2013-93, 411 Clark St Resolution, executed 411 Clark St Resolution 2013-94, 414 W. 4th St Resolution, executed 414 W. 4th St Resolution 2013-95, 606 Memphis St Resolution, executed 606 Memphis St Resolution 2013-96, 814 Buschman St Resolution, executed 814 Buschman St Resolution 2013-97, 1004 Southern Ave Resolution, executed 1004 Southern Ave Resolution 2013-98, 1009 John St Resolution, executed 1009 John St Resolution 2013-99, 1100 Cedar St Resolution, executed 1100 Cedar St Resolution 2013-100, 1401 Kinnard St Resolution, executed 1401 Kinnard St Resolution 2013-101, Short 9th st resolution, executed Short 9th st resolution 2013-102

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt amended resolutions determining the following properties are in such a state of uncleanlinesss so as to be a menace to the health and safety of the community and providing a specified period of time as recorded on the Resolutions to remove violations per the recommendations of the Code Enforcement Manager.]; these resolutions correct those adopted July 23, 2013 at MB 2013-199-200.

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 2013-84

Title

Adopt amended resolutions determining the following properties are in such a state of uncleanlinesss so as to be a menace to the health and safety of the community and providing a specified period of time as recorded on the Resolutions to remove violations per the recommendations of the Code Enforcement Manager.]; these resolutions correct those adopted July 23, 2013 at MB 2013-199-200.

Summary

Condemnation Resolution 07/23/2013

Budget Information

Expenditure Type

Purchasing Item

MEMORANDUM

TO: City Council

FROM: Wiley Quinn, Jr, Code Enforcement Manager

DATE: September 10, 2013

RE: Adopt Amended Resolutions

I recommend the adoption of amended resolutions determining the following properties are in such a state of an unsanitary condition so as to be a menace to the health and safety of the community.

Case #:	Address:	Parcel #:	Ward:
1.	814 Buschman St.	35-292-33-5	2
2.	606 Memphis St.	34-444-41-3	2
3.	1401 Kinnard St.	33-960-1-6	2
4.	1100 Cedar St.	40-88-2-5	2
5.	112 Edna St.	35-620-4-9	2
6.	411 Clark St.	26-568-1-28	2
7.	414 W. 4th St.	28-560-3-4	2
8.	110 Julian St.	33-292-28-32	2
9.	1009 John St.	39-92-10-9	5
10.	Short 9th St.	34-292-28-32	2
11.	1004 Southern Ave.	38-424-1-17	2

CITY OF HATTIESBURG
AGENDA ITEM
FACT SHEET

ITEM NO:2013-82
COUNCIL MEETING:9/16/2013

BRIEF TITLE: Condemnation Resolution
INTRODUCED BY: Mayor Johnny L. DuPree
CONTACT PERSON: Wiley Quinn, Jr./Code Enforcement Manager

TELEPHONE NO:
SUMMARY EXPLANATION: Self Explanatory .

EXHIBITS FOR REVIEW

RESOLUTION ☒ ORDINANCE ☐ CONTRACT ☐ MINUTES ☐ PLAN MAPS ☐
OTHER (SPECIFY):_____
AUTHORIZATION: COUNCIL PRESIDENT ☐ MAYOR ☒

STAFF RECOMMENDATION:(exact wording for agenda)

Adopt Amended Resolutions determining the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing a specified period of time, as recorded on the Resolutions, to remove violations per the recommendations of the Code Enforcement Manager.

(See Attached List)

COUNCIL ACTION: MOTION BY:_____ SECOND BY:_____

VOTE: COUNCIL MEMBER	YEA	NAY	ABSTAIN	ABSENT
BRADLEY	☐	☐	☐	☐
DELGADO	☐	☐	☐	☐
CARROLL	☐	☐	☐	☐
WARE	☐	☐	☐	☐
NAYLOR	☐	☐	☐	☐

ACTION TAKEN:
DISCUSSION:

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, 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

WHEREAS, the owner of the property is: ACC Tax Sale LLC., Kinya Lewis, Mississippi Secretary of State, Virginia Pittman, John Varnado Jr., and Shirley J. Varnado

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, 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

WHEREAS, the owner of the property is: ACC Tax Sale LLC., Kinya Lewis, Mississippi Secretary of State, Virginia Pittman, John Varnado Jr., and Shirley J. Varnado

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Delgado, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:
CITY CLERK

APPROVED:
MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 33-204-1-4, 110 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

WHEREAS, the owner of the property is: Dorothy Ferrell, Mississippi Secretary of State, Good Green LLC, Ruth Howze, Thelma Williams, Vivian Goon, and Barbara Pruitt

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1**.** A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2**.** A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest

County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 33-204-1-4, 110 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

WHEREAS, the owner of the property is: Dorothy Ferrell, Mississippi Secretary of State, Good Green LLC, Ruth Howze, Thelma Williams, Vivian Goon, and Barbara Pruitt

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest

County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Delgado, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:
CITY CLERK

APPROVED:
MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 35-620-4-9, 112 Edna St., and better described as LT 7 BLK 4 B543 P258 8/84, 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

WHEREAS, the owner of the property is: MLA Properties LTD., and Sarah Manaway Harris

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 35-620-4-9, 112 Edna St., and better described as LT 7 BLK 4 B543 P258 8/84, 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

WHEREAS, the owner of the property is: MLA Properties LTD., and Sarah Manaway Harris

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Delgado, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 39-92-6-4, 210 Rosa Ave., and better described as LT 3 BLK 6, 536/102 3/84 580/645 2/87, 718/ 360 9/94, BUSCHMAN J. H. SUB, 2-038B-15-217.00, Section 15 Township 04N Range 13W

WHEREAS, the owner of the property is: Mississippi Department of Employment Security Commission, Dionysus LLC., B&C Farm Company, Jimmy L. Brown, Durrant Inc., Wes Brewer, Debra L. Wilkerson, and Mississippi Secretary of State

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

2. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 23rd day of July 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 39-92-6-4, 210 Rosa Ave., and better described as LT 3 BLK 6, 536/102 3/84 580/645 2/87, 718/ 360 9/94, BUSCHMAN J. H. SUB, 2-038B-15-217.00, Section 15 Township 04N Range 13W

WHEREAS, the owner of the property is: Mississippi Department of Employment Security Commission, Dionysus LLC., B&C Farm Company, Jimmy L. Brown, Durrant Inc., Wes Brewer, Debra L. Wilkerson, and Mississippi Secretary of State

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

2. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Delgado, 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 resolution adopted, this the 23rd day of July 2013.

(SEAL)

ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th of September, A.D., 2013

ATTEST:
CITY CLERK

APPROVED:
MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, 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 B696 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

WHEREAS, the owner of the property is: Southeast Funding Inc., Mississippi Department of Employment Security Commission, Homecoming Financial Network Inc., Terry W. Cress, Rosetta Harper, Anthony Harper, Charles E. Strickland, Robert Earl Chapman Sr., and Robert Earl Chapman Jr.

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, 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 B696 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

WHEREAS, the owner of the property is: Southeast Funding Inc., Mississippi Department of Employment Security Commission, Homecoming Financial Network Inc., Terry W. Cress, Rosetta Harper, Anthony Harper, Charles E. Strickland, Robert Earl Chapman Sr., and Robert Earl Chapman Jr.

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Delgado, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:
CITY CLERK

APPROVED:
MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, 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

WHEREAS, the owner of the property is: Mercedes Benz Credit Corp. CT Corp. System, Green Springs Properties, Gulf South Property & Development LLC., Durrant Inc., and Charles E. Page

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, 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

WHEREAS, the owner of the property is: Mercedes Benz Credit Corp. CT Corp. System, Green Springs Properties, Gulf South Property & Development LLC., Durrant Inc., and Charles E. Page

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Delgado, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-444-41-3, 606 Memphis St., BEG NE COR 3 S 74FT W 26FT NW, 88FT E 73FT TO BEG BLK 112, B548 P92 11/84, DB 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

WHEREAS, the owner of the property is: College Investment, Mississippi Secretary of State, Mississippi Realty Tax Financing Company LLC., Merritt 1994 Inc., and Selma Patricia Fluker

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-444-41-3, 606 Memphis St., BEG NE COR 3 S 74FT W 26FT NW, 88FT E 73FT TO BEG BLK 112, B548 P92 11/84, DB 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

WHEREAS, the owner of the property is: College Investment, Mississippi Secretary of State, Mississippi Realty Tax Financing Company LLC., Merritt 1994 Inc., and Selma Patricia Fluker

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Delgado, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

Connie Everett (D.C.)
CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 35-292-33-5, 814 Buschman St., and better described as NE ½ 14 & ALL 15 & 16 BLK 47, B685 P631 1/93 HARDY & SCOTT, 2-029I-10-174.00, Section 10 Township 04N Range 13W

WHEREAS, the owner of the property is: Green Springs Properties, ITT Financial Services, and Thomas and Ester Sharplin

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 35-292-33-5, 814 Buschman St., and better described as NE ½ 14 & ALL 15 & 16 BLK 47, B685 P631 1/93 HARDY & SCOTT, 2-029I-10-174.00, Section 10 Township 04N Range 13W

WHEREAS, the owner of the property is: Green Springs Properties, ITT Financial Services, and Thomas and Ester Sharplin

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Delgado, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:
Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:
Connie Everett (D.C.)
CITY CLERK

APPROVED:
MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 38-424-1-17, 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

WHEREAS, the owner of the property is: Mississippi Secretary of State, On Point LLC., S&S LLC., Long Land Investments Inc., Sinecure Investments LLC., and Avatar LLC.

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
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City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 38-424-1-17, 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

WHEREAS, the owner of the property is: Mississippi Secretary of State, On Point LLC., S&S LLC., Long Land Investments Inc., Sinecure Investments LLC., and Avatar LLC.

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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Abandoned Building (International Property Maintenance Code, Sec. 108.2)
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4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Delgado, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

Connie Everett (D.C.)

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

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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-P630, 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

WHEREAS, the owner of the property is: First Tower Loan Inc., Mississippi Secretary of State, William C. Hazley, Holly J. Keith

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

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County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
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Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

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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-P630, 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

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Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Delgado, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

Connie Everett (D.C.)

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 40-88-2-5, 1100 Cedar St., and better described as N 52FT OF LTS 5 & 6 BLK 2, B634 P604 6/13/90, BURKETT SUB, 2-038H-15-015.00, Section 15 Township 04N Range 13W

WHEREAS, the owner of the property is: Bennett Hills Inc., ZZT LLC., On Point LLC., Commercial Credit Corp. CT Corporation System, and Gloria Jean Leggett

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within ten (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest

County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 18th of June, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 22nd of July, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 40-88-2-5, 1100 Cedar St., and better described as N 52FT OF LTS 5 & 6 BLK 2, B634 P604 6/13/90, BURKETT SUB, 2-038H-15-015.00, Section 15 Township 04N Range 13W

WHEREAS, the owner of the property is: Bennett Hills Inc., ZZT LLC., On Point LLC., Commercial Credit Corp. CT Corporation System, and Gloria Jean Leggett

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

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Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest

County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Delgado, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

Connie Everett (D.C.)

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

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PARCEL: 33-960-1-6, 1401 Kinnard St., and better described as LT 7 BLK 1, Williams & Wilson ADD, 2-029B-03-084.00, Section 03 Township 04N Range 13W

WHEREAS, the owner of the property is: Albert J. Evans, Pamela Henderson, Vickie Evans-Nash, and Heirs at Law of Albert J. Evans

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

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YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

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The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Delgado, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:
CITY CLERK

APPROVED:
MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
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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

WHEREAS, the owner of the property is: R.H. Hines, Lee Harris, Herman Harris, and Mt. Olive Church of Christ

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
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4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest

County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Delgado, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

Connie Everett (D.C.)

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2013-0574

File ID: 2013-0574 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 09/06/2013

Brief Title: Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 33 for the James Street Water Plant. **Final Action:** 09/17/2013

Minute Book Number: MB2013-288-289

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 33 for the James Street Water Plant Grant No. R-110-205-02-GZ in the amount of $0.00, match only.

Notes:

Sponsors: **Enactment Date:**

Attachments: Request for Cash No 33, executed Request for Cash No 33 **Enactment Number:**

Contact: **Meeting Date:** 09/17/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013	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 Sheet No. 33 for the James Street Water Plant Grant No. R-110-205-02-GZ in the amount of $0.00, match only.

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 2013-0574

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 33 for the James Street Water Plant Grant No. R-110-205-02-GZ in the amount of $0.00, match only.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 33 for the James Street Water Plant Grant No. R-110-205-02-GZ in the amount of $0.00, match only.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Urban Planning Consultants, Inc
a Jimmy Gouras Company since 1988

MEMO

DATE: August 28, 2013
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: **City of Hattiesburg**
CDBG Project #R-110-205-02-GZ
James Street Water Plant
Request for Cash and Summary Support Sheet

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

1. Lyman Well
   Invoice number 3 in the amount of $76,000.00
   For Water Well expense Match

2. Shows Dearman
   Invoice number 17519 in the amount of $6,488.28
   For Architect/Engineering expense Match

Also enclosed is "Request for Cash and Summary Support Sheet No. 33 in the amount of $-0- 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. 33 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-110-205-02-GZ	33
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: April 1, 2013	thru: June 15, 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	$ 36,000.00	$ 26,000.00		$ 10,000.00	
2	Application Preparation	$ 4,000.00	$ 4,000.00		$ -	
3	Architectural/Engineering	$ 211,310.00	$ 211,310.00		$ -	
4	Contingency				$ -	
5	Water Treatment	$ 2,004,771.99	$ 2,004,771.99		$ -	
6	Water Well	$ 243,176.66	$ 243,176.66		$ -	
					$ -	
					$ -	
	Total:	$ 2,499,258.65	$ 2,489,258.65	$ -	$ 10,000.00	

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 listec 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	8/28/2013 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: 33 | Grant Number: R-103-06

Period Cost - Beginning: April 1, 2013 | Ending Date: June 15, 2013 | Contract Number: R-110-205-02-GZ

1. Activity: Administration

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Administration					$0.00
B.	Administration					$0.00
C.						$0.00
D.						$0.00
			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	Shows Dearman	17519	$6,488.28	$6,488.28	$0.00
B.	Architect/Engineering					$0.00
C.						
D.						
			Subtotal:	**$ 6,488.28**	**$ 6,488.28**	**$ -**

3. Activity: Water Treatment

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Water Treatment	Lyman Well	3	$76,000.00	$76,000.00	$0.00
B.	Water Treatment					
C.						
D.						
			Subtotal:	**$ 76,000.00**	**$ 76,000.00**	**$ -**

Cash Summary Support Sheet

Applicant : City of Hattiesburg | Request No: 33 | Grant Number: R-103-06 | Contract Number: R-110-205-02-GZ

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

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

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

Cumulative Match Expended To Date:	$2,732,637.66	**GRAND TOTAL:**	**$82,488.28**	**$ 82,488.28**	**$ -**
Cumulative Federal Expended To Date:	$2,489,258.65				

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-110-205-02-GZ
Request for Cash Number:	33	Total Amount Requested:	$ -

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 36,000.00	$ 26,000.00	$ -	$ 10,000.00
Engineering				$
Specific Line Items as Listed in the Budget:				
Application Preparation	$ 4,000.00	$ 4,000.00		$ -
Architectural/Engineering	$ 211,310.00	$ 211,310.00	$ -	$ -
Contingency				$ -
Water Treatment	$ 2,004,771.99	$ 2,004,771.99	$ -	$ -
Water Well	$ 243,176.66	$ 243,176.66	$ -	$ -
				$ -
				$ -
				$ -
				$
Total Budget	$ 2,499,258.65	$ 2,489,258.65	$ -	$ 10,000.00

Total Funds Request to Date:				$ 2,489,258.65
Amount of Other Funds Expended to Date:				$2,732,637.66
CDBG Project Balance				$ 10,000.00
Period of Projected Cash Needs - Beginning:	April 1, 2013	Thru	June 15, 2013	

TODAY'S DATE	8/28/2013	TOTAL CONTRACT BUDGET	$ 2,499,258.65	
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE	$ 2,489,258.65	
CONTRACT END DATE (FROM CONTRACT)	8/8/2013	% TOTAL CONTRACT BUDGET SPENT	99.60%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	0.40%	
FINAL CONTRACT COMPLETION DATE	8/8/2013	CONSTRUCTION BUDGET AMOUNT	$ 2,247,948.65	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	60.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 2,247,948.65	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	101.15%	% CONSTRUCTION BUDGET SPENT	100.00%	
% OF CONTRACT PERIOD REMAINING	-1.15%			

OR 146706

sdw
Engineering Progress

June 21, 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 Lyman Well Company

Enclosed please find Pay Application No. 3 in the sum of $76,000.00 for the above referenced project. Progress on this project has been steady. As of the date of this letter, Lyman has completed installation of the screen, and are currently performing the pumping tests. Please do not hesitate to call our office should you have questions or comments.

Sincerely,

Marcelin JOSEPH, E.I.

Enclosures (2)

cc: Steve Tingle
Josh Ladner

094695.7245.02
MB 2013-52

ENTERED

APPROVED FOR PAYMENT
DATE 6/24/13
SIGNATURE

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

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Hattiesburg	PROJECT:	1500 GPM WATER WELL AT WATER PLANT#2 WATER WELL #3 HATTIESBURG	APPLICATION NO: 003 PERIOD TO: CONTRACT FOR: WATER WELL CONTRACT DATE: PROJECT NOS: R-110-205-02-GZ / / R-110-205-02-GZ	Distribution to: OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
FROM CONTRACTOR:	Lyman Well Company	VIA ARCHITECT:	Shows, Dearman and Watts		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 346,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 346,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 240,000.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 12,000.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 12,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 228,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 152,000.00
8. CURRENT PAYMENT DUE		$ 76,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 118,000.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES by Change Order	$	0.00

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

CONTRACTOR:
By: [signature] Date: 6/17/2013
State of: Mississippi
County of: Harrison
Subscribed and sworn to before me this 17th day of June 2013
Notary Public: [signature]
My Commission expires: 11-8-16

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 91518 VERONICA JANINE GREENE Commission Expires Nov 8 2016 HARRISON COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 76,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Engineer
ARCHITECT:
By: [signature] Date: 6-19-13

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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User Notes:
(1093617747)

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document, G702™–1992, Application and Certification for Payment, or G736™–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 003
APPLICATION DATE: 06/17/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: R-110-205-02-GZ

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Test Hole	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	2,500.00
2	Casing setting and cementing	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %	0.00	5,500.00
3	Screen setting and well development	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00 %	0.00	4,000.00
4	Pump Installation	80,000.00	0.00	0.00	0.00	0.00	0.00 %	80,000.00	0.00
5	Master Meter	6,000.00	0.00	0.00	0.00	0.00	0.00 %	6,000.00	0.00
6	Yard Piping	14,000.00	0.00	0.00	0.00	0.00	0.00 %	14,000.00	0.00
7	Electrical work	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
8	8" Ductile Iron Watermain	4,000.00	0.00	0.00	0.00	0.00	0.00 %	4,000.00	0.00
9	Erosion Control	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

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User Notes:
(1316574256)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	$346,000.00	$160,000.00	$80,000.00	$0.00	$240,000.00	69.36 %	$106,000.00	$12,000.00

31% of time elapsed.

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User Notes:
(1316574256)

Hancock Bank
Trust & Asset Management
228 St. Charles Ave., 2nd Floor
New Orleans, LA 70130

James St Water Plant

STATEMENT OF ACCOUNT

JULY 01, 2013 TO JULY 31, 2013

ACCOUNT NAME: HATTIES12 PROJ
ACCOUNT NUMBER: 2085012826

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/01/13	**BEGINNING BALANCE**	845.06-	845.06	3,076,883.04	
07/01/13	60934N708 DIVIDEND ON FEDERATED PRIME OBLIG FD #396 PAYABLE 07/01/2013		27.75		
07/01/13	60934N708 PURCHASED 27.75 FEDERATED PRIME OBLIG FD #396 ON 07/01/2013 AT 1.00	27.75-		27.75	
07/10/13	DISTRIBUTION TO SUNCOAST INFRASTRUCTURE, INC. PER REQ # 24 PAY APP NO. 2 MB 2012-1/413	172,645.65-			
07/10/13	DISTRIBUTION TO LYMAN WELL COMPANY PER REQ # 24 PAY APP NO. 3 MB 2013-52	76,000.00-			
07/10/13	DISTRIBUTION TO SHOWS, DEARMAN, & WAITS, INC. PER REQ # 24 INV # 17519 MB 2012-1/350	6,488.28-			
07/10/13	60934N708 SOLD 255,133.93 FEDERATED PRIME OBLIG FD #396 ON 07/10/2013 AT 1.00	255,133.93		255,133.93-	
07/25/13	REVERSAL TO TRANSACTION # 3 OF 07/10/2013 TRANSACTION WAS: DISTRIBUTION TO SHOWS, DEARMAN, & WAITS, INC. PER REQ # 24 INV # 17519 MB 2012-1/350	6,488.28			
07/25/13	DISTRIBUTION TO SHOWS, DEARMAN & WAITS, INC. PER REQUISITION NO. 24 INVOICE NO. 17519 PROJECT NO. 1237C.001 FROM 4/21/2013 - 5/25/2013	6,488.28-			
07/31/13	WIRE DISTRIBUTION TO RENASANT BANK F/B/O CITY OF HATTIESBURG PER REQ # 25 PAY APP NO. 13 PERIOD 5/25/13-6/25/13 MB 2012-1/125	95,751.72-			
07/31/13	DISTRIBUTION TO CB DEVELOPERS, INC. PER REQ # 25 PAY APP NO 1 PERIOD 6/10/13-6/26/13 MB 2013-1/41	156,022.00-			
07/31/13	DISTRIBUTION TO PHOENIX FABRICATORS & ERECTORS, INC. PER REQ # 25 PAY APP NO. 3 PERIOD 5/26/13-6/25/13 MB 2012-1/125	523,897.83-			

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. 24 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 Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 24 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. 24 from the Project Fund Construction Account under the Loan in the total aggregate amount of $255,133.93 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. 24 from the Project Fund Construction Account under the Loan in the total aggregate amount of Two hundred fifty-five thousand one hundred thirty-three & 93/100 dollars ($255,133.93) 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. 24 in the total aggregate amount of Two hundred fifty-five thousand one hundred thirty-three & 93/100 dollars ($255,133.93) as authorized herein, as more particularly described in Exhibit A.

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

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member Carroll, seconded by Council Member Delgado, 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 2nd day of July, 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 2nd day of July, 2013.

CITY CLERK

MAYOR

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.: 24

DATE OF REQUISITION: 7/2/2013

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 61	$ 172,645.65	Pay App No 2	Construction of COMSWIP Sewer Phase IV for period 4/25/13 - 5/25/13 MB 2012-1/413
2	Lyman Well Company 15456 Sub Ladner Road Gulfport, MS 39503	094695 7245.02	$ 76,000.00	Pay App No 3	Construction on James Street Water Well # 3 for period through 6/20/13 MB 2013-52
3	Shows, Deerman & Watts Inc 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695 7245.02	$ 6,488.28	17519	Construction management on James Street Water Well # 3 for period through 6/20/13 MB 2012-1/350
			$ 255,133.93		

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: Tabbie R. Myers

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

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

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

POINT OF CONTACT:

Date - 07/18/13

PO No. - 135030

Req No. - 146706

VENDOR MAILING:
LYMAN WELL COMPANY
15456 SUB LADNER ROAD
GULFPORT MS 39503-8400

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2013-52
STATE CONTRACT# copies to Gouras
VENDOR # 00095182

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

PROCESSING CODE: RIP

SEND METHOD 0 ( )

PROJECT LINE: JAMES STREET WATER WELL #3

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
094695.7245.02	CONSTRUCTION Project: James Street Water Well #3 Period: Through 6/17/13 Invoice: Pay Application No. 3	1.00	EA	76,000.0000	76,000.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 76,000.00

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

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
CITY CLERK

OR 146705

sdw
Engineering Progress

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

May 30, 2013
Project No: 1237C.001
Invoice No: 17519

Project Manager John Weeks

Project 1237C.001 Construction Mgt - James St. WTP #3

Professional Services from April 21, 2013 to May 25, 2013

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Phillips, Michael	40.00	20.00	800.00	
Tingle, William	6.00	27.00	162.00	
ENGINEERING INTERN				
Joseph, Marcelin	15.00	18.03	270.45	
PROJECT ENGINEER				
Weeks, John	21.50	43.27	930.31	
Totals	82.50		2,162.76	
Total Labor		**3.0 times**	**2,162.76**	6,488.28
		Total this Invoice		**$6,488.28**

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

APPROVED FOR PAYMENT
DATE 6/10/13
SIGNATURE

094695.7245.02

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

~~094695.7245.02~~
MB 2012-1/350

ENTERED

Hancock Bank
Trust & Asset Management
228 St. Charles Ave., 2nd Floor
New Orleans, LA 70130

James St Water Plant

STATEMENT OF ACCOUNT

JULY 01, 2013 TO JULY 31, 2013

ACCOUNT NAME: HATTIES12 PROJ
ACCOUNT NUMBER: 2085012826

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/01/13	BEGINNING BALANCE	845.06-	845.06	3,076,883.04	
07/01/13	60934N708 DIVIDEND ON FEDERATED PRIME OBLIG FD #396 PAYABLE 07/01/2013		27.75		
07/01/13	60934N708 PURCHASED 27.75 FEDERATED PRIME OBLIG FD #396 ON 07/01/2013 AT 1.00	27.75-		27.75	
07/10/13	DISTRIBUTION TO SUNCOAST INFRASTRUCTURE, INC. PER REQ # 24 PAY APP NO. 2 MB 2012-1/413	172,645.65-			
07/10/13	DISTRIBUTION TO LYMAN WELL COMPANY PER REQ # 24 PAY APP NO. 3 MB 2013-52	76,000.00-			
07/10/13	DISTRIBUTION TO SHOWS, DEARMAN, & WAITS, INC. PER REQ # 24 INV # 17519 MB 2012-1/350	6,488.28-			
07/10/13	60934N708 SOLD 255,133.93 FEDERATED PRIME OBLIG FD #396 ON 07/10/2013 AT 1.00	255,133.93		255,133.93-	
07/25/13	REVERSAL TO TRANSACTION # 3 OF 07/10/2013 TRANSACTION WAS: DISTRIBUTION TO SHOWS, DEARMAN, & WAITS, INC. PER REQ # 24 INV # 17519 MB 2012-1/350	6,488.28			
07/25/13	DISTRIBUTION TO SHOWS, DEARMAN & WAITS, INC. PER REQUISITION NO. 24 INVOICE NO. 17519 PROJECT NO. 1237C.001 FROM 4/21/2013 - 5/25/2013	6,488.28-			
07/31/13	WIRE DISTRIBUTION TO RENASANT BANK F/B/O CITY OF HATTIESBURG PER REQ # 25 PAY APP NO. 13 PERIOD 5/25/13-6/25/13 MB 2012-1/125	95,751.72-			
07/31/13	DISTRIBUTION TO CB DEVELOPERS, INC PER REQ # 25 PAY APP NO 1 PERIOD 6/10/13-6/26/13 MB 2013-1/41	156,022.00-			
07/31/13	DISTRIBUTION TO PHOENIX FABRICATORS & ERECTORS, INC PER REQ # 25 PAY APP NO. 3 PERIOD 5/26/13-6/25/13 MB 2012-1/125	523,897.83-			

VI.-6 2013-0383

MB 2013 p. 189

7/2/13

2013-50

Adopt a Resolution authorizing Requisition No. 24 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.24

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. 24 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 Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 24 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. 24 from the Project Fund Construction Account under the Loan in the total aggregate amount of $255,133.93 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. 24 from the Project Fund Construction Account under the Loan in the total aggregate amount of Two hundred fifty-five thousand one hundred thirty-three & 93/100 dollars ($255,133.93) 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. 24 in the total aggregate amount of Two hundred fifty-five thousand one hundred thirty-three & 93/100 dollars ($255,133.93) as authorized herein, as more particularly described in Exhibit A.

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

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member Carroll, seconded by Council Member Delgado, 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 2nd day of July, 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 2nd day of July, 2013.

CITY CLERK

MAYOR

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.: 24

DATE OF REQUISITION: 7/2/2013

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 61	$ 172,645.65	Pay App No 2	Construction of COMSWIP Sewer Phase IV for period 4/26/13 - 5/25/13 MB 2012-1/413
2	Lyman Well Company 15456 S Ladner Road Gulfport, MS 39503	094696 7245.02	$ 76,000.00	Pay App No 3	Construction on James Street Water Well # 3 for period through 6/20/13 MB 2013-52
3	Shows, Dearman & Weeks Inc 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695 7245.02	$ 6,488.28	17519	Construction management on James Street Water Well # 3 for period through 6/20/13 MB 2012-1/360
			$ 255,133.93		

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: Tedra R. Myers
Title: Director of Administration/City Clerk
(Authorized City Representative)

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

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

POINT OF CONTACT:

Date - 07/18/13

PO No. - 135029

Req No. - 146705

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

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2012-1/350
STATE CONTRACT# copies to Gouras
VENDOR # 00002099

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

PROCESSING CODE: RIP

SEND METHOD 0 ( )

PROJECT LINE: JAMES STREET WATER WELL #3

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
094695.7245.02	CONSTRUCTION MGMT Project: James Street Water Well #3 Period: 4/21/13 - 5/25/13 Invoice: 17519	1.00	EA	6,488.2800	6,488.28

CITY OF HATTIESBURG MISSISSIPPI

TOTAL CONTRACT AMOUNT NOT TO EXCEED 6,488.28

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

Mississippi Development Authority
REQUEST FOR CASH

Section A: General Information		Bank Information		Section B: Project Information		
Applicant Name:	City of Hattiesburg	Electronic Transfer	06530027	Grant No.	Contract No.	Request No.
Mailing Address	P.O. Box 1898	Bank Account	4800186627	R-103-06	R-110-205-02-GZ	33
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	To			
		April 1, 2013 thru	June 15, 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	$ 36,000.00	$ 26,000.00		$ 10,000.00	
2	Application Preparation	$ 4,000.00	$ 4,000.00		$ -	
3	Architectural/Engineering	$ 211,310.00	$ 211,310.00		$ -	
4	Contingency				$ -	
5	Water Treatment	$ 2,004,771.99	$ 2,004,771.99		$ -	
6	Water Well	$ 243,176.66	$ 243,176.66		$ -	
					$ -	
					$ -	
	Total:	$ 2,499,258.65	$ 2,489,258.65	$ -	$ 10,000.00	

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 listec 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

9-17-13
Date Signed

Debra Tompkins
Prepared By

8/28/2013
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: 33 | Grant Number: R-103-06

Period Cost - Beginning: April 1, 2013 | Ending Date: June 15, 2013 | Contract Number: R-110-205-02-GZ

1. Activity: Administration

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Administration					$0.00
B.	Administration					$0.00
C.						$0.00
D.						$0.00
			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	Shows Dearman	17519	$6,488.28	$6,488.28	$0.00
B.	Architect/Engineering					$0.00
C.						
D.						
			Subtotal:	**$ 6,488.28**	**$ 6,488.28**	**$ -**

3. Activity: Water Treatment

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Water Treatment	Lyman Well	3	$76,000.00	$76,000.00	$0.00
B.	Water Treatment					
C.						
D.						
			Subtotal:	**$ 76,000.00**	**$ 76,000.00**	**$ -**

Cash Summary Support Sheet

Applicant : City of Hattiesburg Request No: 33 Grant Number: R-103-06

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

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

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

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

Cumulative Match Expended To Date:	$2,732,637.66	**GRAND TOTAL:**	**$82,488.28**	**$ 82,488.28**	**$ -**
Cumulative Federal Expended To Date:	$2,489,258.65			

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: 33
Contract Number: R-110-205-02-GZ
Total Amount Requested: $ -

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 36,000.00	$ 26,000.00	$ -	$ 10,000.00
Engineering				$
Specific Line Items as Listed in the Budget:				
Application Preparation	$ 4,000.00	$ 4,000.00		$ -
Architectural/Engineering	$ 211,310.00	$ 211,310.00	$ -	$ -
Contingency				$ -
Water Treatment	$ 2,004,771.99	$ 2,004,771.99	$ -	$ -
Water Well	$ 243,176.66	$ 243,176.66	$ -	$ -
				$ -
				$ -
				$ -
				$
Total Budget	$ 2,499,258.65	$ 2,489,258.65	$ -	$ 10,000.00

Total Funds Request to Date:				$ 2,489,258.65
Amount of Other Funds Expended to Date:				$2,732,637.66
CDBG Project Balance				$ 10,000.00
Period of Projected Cash Needs - Beginning:	April 1, 2013	Thru	June 15, 2013	

TODAY'S DATE	8/28/2013	TOTAL CONTRACT BUDGET	$ 2,499,258.65	
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE	$ 2,489,258.65	
CONTRACT END DATE (FROM CONTRACT)	8/8/2013	% TOTAL CONTRACT BUDGET SPENT	99.60%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	0.40%	
FINAL CONTRACT COMPLETION DATE	8/8/2013	CONSTRUCTION BUDGET AMOUNT	$ 2,247,948.65	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	60.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 2,247,948.65	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	101.15%	% CONSTRUCTION BUDGET SPENT	100.00%	
% OF CONTRACT PERIOD REMAINING	-1.15%			

OR 146706

sdw
Engineering Progress

June 21, 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 Lyman Well Company

Enclosed please find Pay Application No. 3 in the sum of $76,000.00 for the above referenced project. Progress on this project has been steady. As of the date of this letter, Lyman has completed installation of the screen, and are currently performing the pumping tests. Please do not hesitate to call our office should you have questions or comments.

Sincerely,

Marcelin JOSEPH, E.I.

Enclosures (2)

cc: Steve Tingle
Josh Ladner

094695.7245.02
MB 2013-52

ENTERED

APPROVED FOR PAYMENT
DATE 6/24/13
SIGNATURE

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

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Hattiesburg	PROJECT:	1500 GPM WATER WELL AT WATER PLANT#2 WATER WELL #3 HATTIESBURG	APPLICATION NO: 003 PERIOD TO: CONTRACT FOR: WATER WELL CONTRACT DATE:	Distribution to: OWNER: ARCHITECT:
FROM CONTRACTOR:	Lyman Well Company	VIA ARCHITECT:	Shows,Dearman and Watts	PROJECT NOS: R-110-205-02-GZ / / R-110-205-02-GZ	CONTRACTOR: FIELD: OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 346,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 346,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 240,000.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 12,000.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 12,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 228,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 152,000.00
8. CURRENT PAYMENT DUE		$ 76,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 118,000.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES by Change Order	$	0.00

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

CONTRACTOR:
By: _____ Date: 6/17/2013
State of: Mississippi
County of: Harrison
Subscribed and sworn to before me this 17th day of June 2013
Notary Public: _____
My Commission expires: 11-8-16

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 91518 VERONICA JANINE GREENE Commission Expires Nov 8 2016 HARRISON COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 76,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Homer
By: _____ Date: 6-19-13

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document, G702™–1992, Application and Certification for Payment, or G736™–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 003
APPLICATION DATE: 06/17/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: R-110-205-02-GZ

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Test Hole	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	2,500.00
2	Casing setting and cementing	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %	0.00	5,500.00
3	Screen setting and well development	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00 %	0.00	4,000.00
4	Pump Installation	80,000.00	0.00	0.00	0.00	0.00	0.00 %	80,000.00	0.00
5	Master Meter	6,000.00	0.00	0.00	0.00	0.00	0.00 %	6,000.00	0.00
6	Yard Piping	14,000.00	0.00	0.00	0.00	0.00	0.00 %	14,000.00	0.00
7	Electrical work	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
8	8" Ductile Iron Watermain	4,000.00	0.00	0.00	0.00	0.00	0.00 %	4,000.00	0.00
9	Erosion Control	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

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User Notes: (1316574256)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	$346,000.00	$160,000.00	$80,000.00	$0.00	$240,000.00	69.36 %	$106,000.00	$12,000.00

31% of time elapsed.

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User Notes:
(1316574256)

Hancock Bank
Trust & Asset Management
228 St. Charles Ave., 2nd Floor
New Orleans, LA 70130

James St Water Plant

STATEMENT OF ACCOUNT

JULY 01, 2013 TO JULY 31, 2013

ACCOUNT NAME: HATTIES12 PROJ
ACCOUNT NUMBER: 2085012826

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/01/13	**BEGINNING BALANCE**	845.06-	845.06	3,076,883.04	
07/01/13	60934N708 DIVIDEND ON FEDERATED PRIME OBLIG FD #396 PAYABLE 07/01/2013		27 75		
07/01/13	60934N708 PURCHASED 27.75 FEDERATED PRIME OBLIG FD #396 ON 07/01/2013 AT 1.00	27 75-		27 75	
07/10/13	DISTRIBUTION TO SUNCOAST INFRASTRUCTURE, INC. PER REQ # 24 PAY APP NO. 2 MB 2012-1/413	172,645.65-			
07/10/13	DISTRIBUTION TO LYMAN WELL COMPANY PER REQ # 24 PAY APP NO 3 MB 2013-52	76,000.00-			
07/10/13	DISTRIBUTION TO SHOWS, DEARMAN, & WAITS, INC. PER REQ # 24 INV # 17519 MB 2012-1/350	6,488.28-			
07/10/13	60934N708 SOLD 255,133.93 FEDERATED PRIME OBLIG FD #396 ON 07/10/2013 AT 1 00	255,133.93		255,133.93-	
07/25/13	REVERSAL TO TRANSACTION # 3 OF 07/10/2013 TRANSACTION WAS: DISTRIBUTION TO SHOWS, DEARMAN, & WAITS, INC. PER REQ # 24 INV # 17519 MB 2012-1/350	6,488 28			
07/25/13	DISTRIBUTION TO SHOWS, DEARMAN & WAITS, INC. PER REQUISITION NO 24 INVOICE NO. 17519 PROJECT NO 1237C.001 FROM 4/21/2013 - 5/25/2013	6,488.28-			
07/31/13	WIRE DISTRIBUTION TO RENASANT BANK F/B/O CITY OF HATTIESBURG PER REQ # 25 PAY APP NO. 13 PERIOD 5/25/13-6/25/13 MB 2012-1/125	95,751 72-			
07/31/13	DISTRIBUTION TO CB DEVELOPERS, INC. PER REQ # 25 PAY APP NO 1 PERIOD 6/10/13-6/26/13 MB 2013-1/41	156,022.00-			
07/31/13	DISTRIBUTION TO PHOENIX FABRICATORS & ERECTORS, INC. PER REQ # 25 PAY APP NO 3 PERIOD 5/26/13-6/25/13 MB 2012-1/125	523,897 83-			

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. 24 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 Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 24 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. 24 from the Project Fund Construction Account under the Loan in the total aggregate amount of $255,133.93 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. 24 from the Project Fund Construction Account under the Loan in the total aggregate amount of Two hundred fifty-five thousand one hundred thirty-three & 93/100 dollars ($255,133.93) 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. 24 in the total aggregate amount of Two hundred fifty-five thousand one hundred thirty-three & 93/100 dollars ($255,133.93) as authorized herein, as more particularly described in Exhibit A.

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

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member Carroll, seconded by Council Member Delgado, 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 2nd day of July, 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 2nd day of July, 2013.

CITY CLERK

MAYOR

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.: 24

DATE OF REQUISITION: 7/2/2013

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	$ 172,645.65	Pay App No 2	Construction of COMSWIP Sewer Phase IV for period 4/25/13 - 5/25/13 MB 2012-1/413
2	Lyman Well Company 15456 Sub Ladner Road Gulfport, MS 39503	094695 7245.02	$ 76,000.00	Pay App No 3	Construction on James Street Water Well # 3 for period through 6/20/13 MB 2013-52
4	Shows, Deamer & Watts Inc 301 Second Ave P O Box 1711 Hattiesburg MS 39403-1711	094695 7245 02	$ 6,488.28	17519	Construction management on James Street Water Well # 3 for period through 6/20/13 MB 2012-1/350
			$ 255,133.93		

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

(1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described

(2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.

(3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of March 29, 2012 (the "Loan Agreement").

(4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.

(5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By _____

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

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

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

POINT OF CONTACT:

Page 1
Date - 07/18/13

PO No. - 135030

Req No. - 146706

VENDOR MAILING:
LYMAN WELL COMPANY
15456 SUB LADNER ROAD
GULFPORT MS 39503-8400

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2013-52
STATE CONTRACT# copies to Gouras
VENDOR # 00095182

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

PROCESSING CODE: RIP

SEND METHOD 0 ( )

PROJECT LINE: JAMES STREET WATER WELL #3

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
094695.7245.02	CONSTRUCTION Project: James Street Water Well #3 Period: Through 6/17/13 Invoice: Pay Application No. 3	1.00	EA	76,000.0000	76,000.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 76,000.00

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

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
CITY CLERK

OR 146705

sdw
Engineering Progress

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

May 30, 2013
Project No: 1237C.001
Invoice No: 17519

Project Manager John Weeks
Project 1237C.001 Construction Mgt - James St. WTP #3
Professional Services from April 21, 2013 to May 25, 2013
Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Phillips, Michael	40.00	20.00	800.00	
Tingle, William	6.00	27.00	162.00	
ENGINEERING INTERN				
Joseph, Marcelin	15.00	18.03	270.45	
PROJECT ENGINEER				
Weeks, John	21.50	43.27	930.31	
Totals	82.50		2,162.76	
Total Labor		**3.0 times**	**2,162.76**	6,488.28
		Total this Invoice		**$6,488.28**

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

APPROVED FOR PAYMENT
DATE 6/10/13
SIGNATURE

094695.7245.02

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

~~094695.7245.02~~
MB 2012-1/350

ENTERED

Hancock Bank
Trust & Asset Management
228 St Charles Ave., 2nd Floor
New Orleans, LA 70130

James St Water Plant

STATEMENT OF ACCOUNT

JULY 01, 2013 TO JULY 31, 2013

ACCOUNT NAME: HATTIES12 PROJ
ACCOUNT NUMBER: 2085012826

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/01/13	BEGINNING BALANCE	845.06-	845.06	3,076,883.04	
07/01/13	60934N708 DIVIDEND ON FEDERATED PRIME OBLIG FD #396 PAYABLE 07/01/2013		27 75		
07/01/13	60934N708 PURCHASED 27 75 FEDERATED PRIME OBLIG FD #396 ON 07/01/2013 AT 1 00	27.75-		27 75	
07/10/13	DISTRIBUTION TO SUNCOAST INFRASTRUCTURE, INC. PER REQ # 24 PAY APP NO. 2 MB 2012-1/413	172,645.65-			
07/10/13	DISTRIBUTION TO LYMAN WELL COMPANY PER REQ # 24 PAY APP NO 3 MB 2013-52	76,000.00-			
07/10/13	DISTRIBUTION TO SHOWS, DEARMAN, & WAITS, INC. PER REQ # 24 INV # 17519 MB 2012-1/350	6,488.28-			
07/10/13	60934N708 SOLD 255,133.93 FEDERATED PRIME OBLIG FD #396 ON 07/10/2013 AT 1 00	255,133 93		255,133.93-	
07/25/13	REVERSAL TO TRANSACTION # 3 OF 07/10/2013 TRANSACTION WAS: DISTRIBUTION TO SHOWS, DEARMAN, & WAITS, INC PER REQ # 24 INV # 17519 MB 2012-1/350	6,488 28			
07/25/13	DISTRIBUTION TO SHOWS, DEARMAN & WAITS, INC. PER REQUISITION NO 24 INVOICE NO 17519 PROJECT NO 1237C.001 FROM 4/21/2013 - 5/25/2013	6,488.28-			
07/31/13	WIRE DISTRIBUTION TO RENASANT BANK F/B/O CITY OF HATTIESBURG PER REQ # 25 PAY APP NO. 13 PERIOD 5/25/13-6/25/13 MB 2012-1/125	95,751.72-			
07/31/13	DISTRIBUTION TO CB DEVELOPERS, INC PER REQ # 25 PAY APP NO 1 PERIOD 6/10/13-6/26/13 MB 2013-1/41	156,022 00-			
07/31/13	DISTRIBUTION TO PHOENIX FABRICATORS & ERECTORS, INC PER REQ # 25 PAY APP NO 3 PERIOD 5/26/13-6/25/13 MB 2012-1/125	523,897 83-			

VI.-6 2013-0383

2013-50

MO 2013 p. 189

7/2/13

Adopt a Resolution authorizing Requisition No. 24 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.24

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. 24 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 Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 24 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 24 from the Project Fund Construction Account under the Loan in the total aggregate amount of $255,133.93 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. 24 from the Project Fund Construction Account under the Loan in the total aggregate amount of Two hundred fifty-five thousand one hundred thirty-three & 93/100 dollars ($255,133.93) 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. 24 in the total aggregate amount of Two hundred fifty-five thousand one hundred thirty-three & 93/100 dollars ($255,133.93) as authorized herein, as more particularly described in Exhibit A

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

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member Carroll, seconded by Council Member Delgado, 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 2nd day of July, 2013.

(SEAL)

ATTEST

CLERK OF COUNCIL

ADOPTED

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 2nd day of July, 2013.

CITY CLERK

MAYOR

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.: 24

DATE OF REQUISITION: 7/2/2013

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
	Suncoast Infrastructure Inc P O Box 397 Florence MS 39073	094695 7230 51	$ 172,645.65	Pay App No 2	Construction of COMSWIP Sewer Phase IV for period 4/26/13 - 5/25/13 MB 2012-I/413
	Lyman Well Company 15456 Stb Ladner Road Gulfport, MS 39503	094696 7245.02	$ 76,000.00	Pay App No 3	Construction on James Street Water Well # 3 for period through 6/20/13 MB 2013-52
	Shows, Deerman & Watts Inc 301 Second Ave P O Box 1731 Hattiesburg MS 39403-1731	094695 7245 02	$ 6,488.26	17515	Construction management on James Street Water Well # 3 for period through 6/20/13 MB 2012-I/350
			$ 255,133.91		

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

(1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described

(2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account

(3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of March 29, 2012 (the "Loan Agreement").

(4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.

(5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City

CITY OF HATTIESBURG, MISSISSIPPI

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

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

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

POINT OF CONTACT:

Date - 07/18/13

PO No. - 135029

Req No. - 146705

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

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2012-1/350
STATE CONTRACT# copies to Gouras
VENDOR # 00002099

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

PROCESSING CODE: RIP

SEND METHOD 0 ( )

PROJECT LINE: JAMES STREET WATER WELL #3

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
094695.7245.02	CONSTRUCTION MGMT Project: James Street Water Well #3 Period: 4/21/13 - 5/25/13 Invoice: 17519	1.00	EA	6,488.2800	6,488.28

TOTAL CONTRACT AMOUNT NOT TO EXCEED 6,488.28

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

City of Hattiesburg, MS

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

Master

File Number: 2013-0589

File ID: 2013-0589 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 09/10/2013

Brief Title: HOME Downpayment Assistance - S. Lewis **Final Action:** 09/17/2013

Minute Book Number: MB2013-289

Title:

Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of $10,000 to Selena Lewis, and approve and authorize issuance of a manual check for the same, per attached memorandum.{Entitlement}

Notes:

Sponsors: **Enactment Date:**

Attachments: MEMORANDUM-DPA Manual Checks-HOME, GRANT RECIPIENT AGREEMENT - Lewis, executed GRANT RECIPIENT AGREEMENT - Lewis

Enactment Number:

Contact: **Meeting Date:** 09/17/2013

Drafter: **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of $10,000 to Selena Lewis, and approve and authorize issuance of a manual check for the same, per attached memorandum.{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 2013-0589

Title

Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of $10,000 to Selena Lewis, and approve and authorize issuance of a manual check for the same, per attached memorandum.{Entitlement}

Summary

HOME Downpayment Assistance - S. Lewis

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 10, 2013

The following request for payment is being submitted for approval during the City Council's September 17, 2013 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	**Selena Lewis** (check payable to: "Selena Lewis and Greer Law Firm")
Activity:	Downpayment Assistance
Program:	HOME
Project Site:	437 Mable Street
Amount Requested:	**$10,000.00**
Purpose of Request:	Downpayment and closing costs
Work Provided by:	Primary Lender: Habitat for Humanity

GRANT RECIPIENT / HOMEBUYER AGREEMENT

I/we, **Selena Lewis**, have read and understand the following conditions and program requirements that apply to my/our participation in the Home Investment Partnerships (HOME) Homebuyer Assistance Grant Program:

1. HOME grant funds in the amount of **$10,000** will be reserved to the extent they are available for a HOME down payment assistance grant (forgivable loan) to subsidize the purchase of my/our home.
2. Eligible Usage of HOME down payment assistance funds is limited to downpayment and closing costs.
3. If approved, this agreement will be dated **9/17/2013**. The home must be acquired within sixty (60) days of this award agreement if sweat equity or other special compliance is in process as part of the program to purchase the home.
4. The minimum period of affordability for a HOME assisted property is a restriction established by HUD based upon the total amount of HOME grant funds invested. The period of affordability for this purchase will be **10** years expiring on the anniversary of closing in **2023** (**which factors the downpayment assistance as well as the direct subsidy as a result of the difference in the fair market value [appraisal] and the purchase price as a result of previous HOME investment in the proposed property**). This period is enforced by a Deed Restriction executed at loan closing. A Deed Restriction is a document signed at closing to assure compliance with the period of affordability.
5. The appraised value of the property is **$79,000**. **Because other HOME funds were used in the development of the proposed property, fair market value ($79,000) minus purchase price ($70,000) results in $9,000 in additional HOME investment taken into consideration for affordability ($19,000 total).**
6. The home must be maintained as the primary residence throughout the period of affordability.
7. Recapture Provision Applies: should the buyer sell, transfer, or otherwise dispose of the property, or should the property cease to be the primary residence of the grantee, a portion of the subsidy (HOME downpayment assistance plus any other HOME direct subsidy as applicable) may be subject to being recaptured by the City of Hattiesburg. The total amount subject to recapture will be the subsidy, reduced pro rata for the number of complete months of the affordability period satisfied, and limited to the net proceeds available.
8. Participation in this program requires the completion of Homeownership Training/Counseling. Completion is documented by a certificate of completion. The homebuyer will not be charged for this education/training.
9. HOME assisted properties are required to meet local housing codes. In the absence of local housing codes the home must meet HUD's Section 8 Housing Quality Standards (HQS). When FHA financing is involved, housing meeting HUD's Minimum Property Standards (MPS) will be acceptable.
10. HOME grant funds cannot be used to pay liens, judgments or debt collections.
11. All properties built prior to 1978 must pass a visual lead-safe inspection.
12. There cannot be any unfair advantage or undue benefit to the homebuyer or others associated with the sale/purchase of the home that would create a conflict of interest.
13. At the time a mortgage loan application is completed, a Good Faith Estimate (GFE) will be provided to the loan applicant, fully disclosing an estimated amount

of fees to be charged to the homebuyer at loan closing. Examples of customary fees include, but are not limited to, realtor commission fee, appraisal fee, survey fee, flood certificate fee, termite inspection fee, loan origination fee, loan discount points, underwriting fee, document preparation fee, recording fees, courier fees, tax service fee, attorney fees, title insurance, mortgage insurance premium, and the customary prepaid items like insurance, interest, and taxes.

14. If there are fees charged at closing that are not fully disclosed on the GFE, the homebuyer has the right to question the fee and consult with the Grant Administrator, Department of Community Development.
15. Earnest money may be paid by the homebuyer at the time a sales contract is signed. At loan closing, the amount deposited as earnest money may be used to reduce the principal amount of the loan.
16. A non-refundable credit report fee will be collected from the homebuyer at the time a mortgage loan application is submitted.
17. Homebuyers have the option of selecting the house of their choice, their own realtor, and their own financing institution from the list of approved City of Hattiesburg lenders.

I/We have read and understand the contents of this agreement and agree to the terms of the award.

Homebuyer(s):_____ Date: _____
_____ Date: _____

As the Participating Lender, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Participating Lender_____ Date: _____

As the grant administrator, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Administrator: _____ Date: _____

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor
Date: _____

Attest: _____
City Clerk
Date: _____

Downpayment Award Recipient

By: _____
Selena Lewis
Date: _____

Attest: _____
Date: _____

GRANT RECIPIENT / HOMEBUYER AGREEMENT

I/we, **Selena Lewis**, have read and understand the following conditions and program requirements that apply to my/our participation in the Home Investment Partnerships (HOME) Homebuyer Assistance Grant Program:

1. HOME grant funds in the amount of **$10,000** will be reserved to the extent they are available for a HOME down payment assistance grant (forgivable loan) to subsidize the purchase of my/our home.
2. Eligible Usage of HOME down payment assistance funds is limited to downpayment and closing costs.
3. If approved, this agreement will be dated **9/17/2013**. The home must be acquired within sixty (60) days of this award agreement if sweat equity or other special compliance is in process as part of the program to purchase the home.
4. The minimum period of affordability for a HOME assisted property is a restriction established by HUD based upon the total amount of HOME grant funds invested. The period of affordability for this purchase will be **10** years expiring on the anniversary of closing in **2023** **(which factors the downpayment assistance as well as the direct subsidy as a result of the difference in the fair market value [appraisal] and the purchase price as a result of previous HOME investment in the proposed property**). This period is enforced by a Deed Restriction executed at loan closing. A Deed Restriction is a document signed at closing to assure compliance with the period of affordability.
5. The appraised value of the property is **$79,000. Because other HOME funds were used in the development of the proposed property, fair market value ($79,000) minus purchase price ($70,000) results in $9,000 in additional HOME investment taken into consideration for affordability ($19,000 total).**
6. The home must be maintained as the primary residence throughout the period of affordability.
7. Recapture Provision Applies: should the buyer sell, transfer, or otherwise dispose of the property, or should the property cease to be the primary residence of the grantee, a portion of the subsidy (HOME downpayment assistance plus any other HOME direct subsidy as applicable) may be subject to being recaptured by the City of Hattiesburg. The total amount subject to recapture will be the subsidy, reduced pro rata for the number of complete months of the affordability period satisfied, and limited to the net proceeds available.
8. Participation in this program requires the completion of Homeownership Training/Counseling. Completion is documented by a certificate of completion. The homebuyer will not be charged for this education/training.
9. HOME assisted properties are required to meet local housing codes. In the absence of local housing codes the home must meet HUD's Section 8 Housing Quality Standards (HQS). When FHA financing is involved, housing meeting HUD's Minimum Property Standards (MPS) will be acceptable.
10. HOME grant funds cannot be used to pay liens, judgments or debt collections.
11. All properties built prior to 1978 must pass a visual lead-safe inspection.
12. There cannot be any unfair advantage or undue benefit to the homebuyer or others associated with the sale/purchase of the home that would create a conflict of interest.
13. At the time a mortgage loan application is completed, a Good Faith Estimate (GFE) will be provided to the loan applicant, fully disclosing an estimated amount

of fees to be charged to the homebuyer at loan closing. Examples of customary fees include, but are not limited to, realtor commission fee, appraisal fee, survey fee, flood certificate fee, termite inspection fee, loan origination fee, loan discount points, underwriting fee, document preparation fee, recording fees, courier fees, tax service fee, attorney fees, title insurance, mortgage insurance premium, and the customary prepaid items like insurance, interest, and taxes.

14. If there are fees charged at closing that are not fully disclosed on the GFE, the homebuyer has the right to question the fee and consult with the Grant Administrator, Department of Community Development.
15. Earnest money may be paid by the homebuyer at the time a sales contract is signed. At loan closing, the amount deposited as earnest money may be used to reduce the principal amount of the loan.
16. A non-refundable credit report fee will be collected from the homebuyer at the time a mortgage loan application is submitted.
17. Homebuyers have the option of selecting the house of their choice, their own realtor, and their own financing institution from the list of approved City of Hattiesburg lenders.

I/We have read and understand the contents of this agreement and agree to the terms of the award.

Homebuyer(s): Selena Lewis Date: 9/27/13

Date:

As the Participating Lender, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Participating Lender Roshu Roberson Date: 9/27/13

As the grant administrator, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Administrator: Sharon Mark Date: 9/27/13

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

By: Johnny L. DuPree, Mayor

Date: 9-17-13

Attest: Connie Everett (D.C.)
City Clerk

Date: 9-17-13

Downpayment Award Recipient

By: Selena Lewis
Selena Lewis

Date: 9/27/13

Attest: Roshu Roberson

Date: 9/27/13

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 10, 2013

The following request for payment is being submitted for approval during the City Council's September 17, 2013 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	**Selena Lewis** (check payable to: "Selena Lewis and Greer Law Firm")
Activity:	Downpayment Assistance
Program:	HOME
Project Site:	437 Mable Street
Amount Requested:	**$10,000.00**
Purpose of Request:	Downpayment and closing costs
Work Provided by:	Primary Lender: Habitat for Humanity

City of Hattiesburg, MS

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

Master

File Number: 2013-0581

File ID: 2013-0581 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 09/09/2013

Brief Title: Acknowledge receipt of and approve amendments to the budget for the Hattiesburg Convention Commission for Fiscal Year 2013.

Final Action:

Minute Book Number: MB2013-289

Title:

Acknowledge receipt of and approve amendments to the budget for the Hattiesburg Convention Commission for Fiscal Year 2013.

Notes:

Sponsors:

Enactment Date:

Attachments: HCC FY2013 Budget Amendment

Enactment Number:

Contact:

Meeting Date: 09/17/2013

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013	Acknowledge				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Acknowledge receipt of and approve amendments to the budget for the Hattiesburg Convention Commission for Fiscal Year 2013.

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 2013-0581

Title

Acknowledge receipt of and approve amendments to the budget for the Hattiesburg Convention Commission for Fiscal Year 2013.

Summary

Acknowledge receipt of and approve amendments to the budget for the Hattiesburg Convention Commission for Fiscal Year 2013.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ONE CONVENTION CENTER PLAZA // HATTIESBURG, MS 39401

HATTIESBURG
CONVENTION COMMISSION

601.268.3220 // HATTIESBURGCONVENTIONCOMMISSION.COM

September 4, 2013

Mayor DuPree & Members of the City Council
City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898

Dear Mayor and Council Members:

Greetings from the Hattiesburg Convention Commission. Attached, you will find the Convention Commission's Fiscal Year Ending 2013 Budget Amendment request. As required, we need to amend the current year's budget to address variations from the budget projections you approved last year. I have outlined the affected categories below.

Income

Special Sales Tax Revenue

Improvements in the economy gave us a better than expected growth in the special sales tax. We saw a noticeable spike in restaurant sales from responders to February's tornado, thus skewing the tax upward. We did not budget for growth due to the uncertainty in the economy as we entered this fiscal year. Though most growth has been fairly incremental (giving us an average growth of 2.9% over last year), the spike from the tornado was sufficient to cause us to amend our projections up 14.9% over our original budget.

Rental, Ticketing and Facility Revenue

These same improvements in the economy, along with new programs at the Zoo and some highly successful Saenger events, have led to stronger than projected sales. As a result, the Commission proposes to increase this category by 36.3% to more properly reflect the realized sales.

Expenditures

Facility Operations

Maintenance of equipment and facilities has risen to the forefront as we address the operating needs of six facilities. We are requesting a 26.3% increase in this category to more accurately match our expenditures over the fiscal year. Specifically, HVAC repairs at the Zoo, Saenger and Convention Center has taken the top spot in unexpected but critical needs, we addressed this year. In addition, we had to replace the entire Tapir, Llama and Capybara pool at the Zoo due to multiple cracks/leaks. Along the way, we built the Flamingo exhibit in-house, so that project's cost is found here; as is a replacement cyclorama screen for the Saenger.

The addition of new animals at the Zoo has increased general operating costs also (apparently flamingos dine on shrimp every night, rather than going to Red Lobster occasionally). But, on a positive note, in April, we installed a fryer unit (paid from this account) at Zoo concessions and gladly report that it has already paid for itself in sales.

Insurance, Professional Services, Marketing

We are requesting an increase of $169,871 (36.7%) in this category to offset a combination of marketing cost increases for special events at the Zoo and Saenger Theater, some legal expenses, and property and liability insurance increases of 18%. Insurance for convention centers and zoos is a very unique market. Though we shop this insurance approximately every three years, there are only about three companies who will cover our diverse facilities. This,

CHARLES J. BROWN // CLYDE BRYANT // BUD KIRKPATRICK // DR. AUBREY LUCAS // LEWIS MYRICK // ANDY STETELMAN // IOLA WILLIAMS

LAKE TERRACE CONVENTION CENTER // HISTORIC SAENGER THEATER // HATTIESBURG VISITORS CENTER
HISTORIC USO CLUB MUSEUM // HISTORIC EUREKA SCHOOL MUSEUM // HATTIESBURG ZOO

combined with the fact that liability insurance premiums are directly based on gross sales, makes controlling insurance costs a challenging proposition.

Staffing

We are requesting an increase of 8% in this category due to several factors. Principally, we have had an 18% increase in Workers Comp insurance and an increased Workers Comp premium from the audit for the prior year. Along with these benefit cost increases, we added a few positions at the Zoo due to the increased animal collection and increased attendance. We have also hired an additional technical staff member for our museums.

Special Projects

Income

Due to the Tornado , we took in insurance proceeds specifically for the USO and Eureka buildings. For clarity, we did not include these monies in the overall income items but listed them within the Special Projects section. In addition, these monies can only be used for the projects intended, so they have no relevance in operational areas.

In addition, we also completed the quarantine project which was funded by the State Legislature. We also supplemented our construction projects (tiger holding, quarantine and education building) with dedicated monies from the City of Hattiesburg 2001 Bond Issue.

Expenditures

Out-of-budget spending on the USO Club and the Eureka reflect a combination of insured tornado repairs completed or underway and grant project work (which will now be reimbursed by the grantor in the next fiscal year instead of this one, as planned).

The Asbury Discovery Center at the Zoo will be paid for by the Commission and reimbursed by the Asbury Foundation upon 100% completion of the project. Thus, we have spent more than budgeted on this Zoo item, but will be reimbursed next year.

Thank you for your consideration of these amendments. The Commission will be presenting this, along with our proposed FYE 2014 Budget, at an upcoming City Council meeting. In the meantime, please let me know if you have any questions.

Sincerely,

FOR THE COMMISSION

Richard Taylor
Executive Director

attachment

Hattiesburg Convention Commission
Fiscal Year 2013
Budget Amendment for All Funds

Classification	Category	FYE 2013 Totals	FYE 2013A Totals	$$$ Variation	% Variation
Income Items					
	Special Sales Tax (2% Food & Beverage Tax Revenue)	**$3,908,371**	**$4,489,475**	$581,104	14.9%
	Saenger Theater/ Convention Center/ USO/ Zoo Revenue	**$800,686**	**$1,091,365**	$290,679	36.3%
	F&B Revenue	**$734,437**	**$734,437**	$0	0.0%
	Interest	**$1,124**	**$1,124**	$0	0.0%
	Total Income Items	**$5,444,618**	**$6,316,401**	$871,783	16.0%
Expenditures	**Debt Service**				
Convention Center	Principal & Interest - Saenger Bonds	$125,124	$125,124	$0	0.0%
Visitors Center	**Sub-total Debt Service**	**$125,124**	**$125,124**	$0	0.0%
Saenger Theater					
USO	**Facilities Operations**				
Eureka	Electricity, Natural Gas, Telecommunications, Janitorial Supplies,	**$1,612,961**	**$2,037,808**	$424,847	26.3%
Zoo	Safety Equipment, Training, Contracted Services, Paper Products				
	Repairs, Refurbishment, Fixed Assets				
	Refurbishment of Facilities / Replacement of Equipment, Fixtures	**$371,440**	**$371,440**	$0	0.0%
	Insurance, Professional Services, Marketing				
	Trustee Fees, Insurance, Surety Bonds, Audit & Legal Fees, Saenger Talent Buying, Marketing Materials, etc.	**$463,220**	**$633,091**	$169,871	36.7%
	Staffing Costs (including benefits)				
	Full-time + benefits, Part-time & Event Based Staff	**$2,863,933**	**$3,093,949**	$230,016	8.0%
	Total Expenditures	**$5,436,678**	**$6,261,412**	$824,734	15.2%
Net Results-	**All Funds**	**$7,940**	**$54,989**	$47,049	
Special Projects					
	Insurance Proceeds for Tornado Repairs YTD	*$0*	*($889,497)*	*USO & Eureka*	
	Legislative Money/2001 Bond Money - Zoo	*$0*	*($126,169)*	*Zoo Only*	
	Historic USO Club & Museum Development	$45,000	$456,120	**	
	Historic Eureka School Museum Renovation/Development	$210,000	$1,239,564	**	
	Saenger Theater	$110,000	$0		
	Trolleys	$8,000	$4,000		
	Zoo*	$175,000	$325,000	**	

**Notes: Amount in Allocated column is from Legislative money for quarantine facility and the 2001 bond.*
***Notes: USO, Eureka School & Zoo do not reflect income from 100% reimbursable sources such as insurance, MDAH grant & Asbury grant.*

City of Hattiesburg, MS

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

Master

File Number: 2013-0582

File ID: 2013-0582 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 09/09/2013

Brief Title: Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2013-2014. **Final Action:**

Minute Book Number: MB2013-289

Title:

Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2013-2014.

Notes:

Sponsors: **Enactment Date:**

Attachments: HCC FY2014 Budget **Enactment Number:**

Contact: **Meeting Date:** 09/17/2013

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013	Acknowledge				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2013-2014.

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 2013-0582

Title

Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2013-2014.

Summary

Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2013-2014.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ONE CONVENTION CENTER PLAZA // HATTIESBURG, MS 39401

HATTIESBURG
CONVENTION COMMISSION

601.268.3220 // HATTIESBURGCONVENTIONCOMMISSION.COM

September 4, 2013

Mayor DuPree & Members of the City Council
City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898

Dear Mayor and Council Members:

Greetings from the Hattiesburg Convention Commission. Following, you will find the proposed Hattiesburg Convention Commission's Fiscal Year Ending 2014 Budget. The Commission seeks your approval of this budget.

FISCAL YEAR ENDING 2014 BUDGET

Estimated Beginning Cash

Last year's budget projected an ending balance of $2.9 million as we began to match grants and continue construction on the Historic Eureka School Museum project. However, the impact of the tornado threw off the timing of this project and with the influx of some insurance monies and the delay in the scheduled portion of that project, we anticipate begining the new fiscal year with approximately $3.2 million.

Revenue

We project to receive $4.3 million in the special sales tax revenue, which is down from our amended budget number of $4.4 million. This is because of the 2013 tornado-induced spike in restaurant sales, which we are not budgeting for in 2014. This causes us to budget down 2.5% over the prior year.

Though we are focusing on increasing our revenue generating events at the Zoo and Saenger, we are budgeting for general operating revenue to remain at the amended levels of 2013, which were up 36%. Our goal is to beat this, but with some belt-tightening in certain economic sectors, we want to be conservative in our planning.

We also project Food and Beverage revenue and interest income to remain level with the FYE 2013 budget.

Expenditures

Debt Service

Our Debt Service is fixed and thus, should remain consistent with last year.

Facilities Operations

With the modifications in the Amended 2013 Fiscal Year Budget due to some major repairs and projects, we project that Facility Operations will see a decrease of $132,764 (-6.5%) from last year.

Repairs, Refurbishment, & Fixed Assets

We project this category to remain relatively flat with a 0.3% increase of $1,287.

Insurance, Professional Services, & Marketing

Having addressed the need for additional marketing funds for the Zoo and Saenger Theater in the amended FYE 2013 budget, we are projecting this category to remain flat as well, with a slight decrease of 0.2% or down $1,391.

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Staffing Costs

We are projecting a slight increase in seasonal staffing for the Zoo during the upcoming fiscal year, as well as the need to add a position in our Facilities Services (maintenance) department. In addition, we project some increases in our insurances, both workers comp and health. These projected increases combined with a plan for small cost-of-living increases for our hourly, part-time, seasonal and other staff call for an increase in this item of 6.5%.

Special Projects

Income

As with the Amended FYE 2013 budget, for clarity we did not include these insurance, bond and grant monies in the overall income items but listed them within the Special Projects section. All of this income is restricted in its use to the projects identified.

Due to ongoing tornado repairs at the USO, we project to take in insurance proceeds in the amount of $500,000 for the contents of the African American Military History Museum at the Historic USO Club.

Based on plans for continued development of the Eureka School and the Hattiesburg Zoo, we anticipate receiving $595,000 in state and local bond money.

Based on grants awarded to-date, we project to receive $558,000 in special project grants for the Eureka School and the Hattiesburg Zoo.

Expenditures

Likewise, we will expend monies on these special projects in line with the influx as noted above.

At the USO, we will expend the insurance proceeds to repair the museum contents. At Eureka, we will expend bond money and pay the balance of our Phase III costs as we conclude this Phase and begin Phase IV which will be supported in part through the bond money. And, at the Zoo, we will complete the Asbury Discovery Center utilizing the Asbury Grant and some 2001 Bond Issue monies.

In addition, we are allocating $30,000 to cosmetically renovate the Saenger Annex dressing rooms and $6,000 to operate the Trolleys for civic and university events.

This budget proposal outlines the financial side of the Commission's on-going task of building, improving, operating and marketing key tourism facilities for visitors and Hattiesburg residents alike. Combining these financial resources with our manpower and commitment to excellence will increase these facilities value to our local economy through increased visitor spending, while improving local quality of life.

Sincerely,

FOR THE COMMISSION

Richard Taylor
Executive Director

attachment

Hattiesburg Convention Commission
Fiscal Year 2013 - 2014
Budget Analysis for All Funds

Classification	Category	FYE 2013A Totals	BUDGET FYE 2014 Totals	$$$ Variation	% Variation	FYE 2014 % of Totals
Income & Beginning Cash	**Estimated Beginning Cash**	**$4,233,513**	**$3,279,484**	-$954,029	-22.5%	34.60%
	Special Sales Tax (2% Food & Beverage Tax Revenue)	**$4,489,475**	**$4,377,300**	-$112,175	-2.5%	46.19%
	Saenger Theater/ Convention Center / USO / Zoo Revenue	**$1,091,365**	**$1,085,269**	-$6,096	-0.6%	11.45%
	F&B Revenue	**$734,437**	**$734,437**	$0	0.0%	7.75%
	Interest	**$1,124**	**$1,124**	$0	0.0%	0.01%
	Estimated Total Income & Beginning Cash	**$10,549,914**	**$9,477,614**	-$1,072,300	-10.2%	**100.00%**
Expenditures	**Debt Service**					
Convention Center	Principal & Interest - Saenger Bonds	$125,124	$125,124	$0	0.0%	1.98%
Visitors Center	**Sub-total Debt Service**	**$125,124**	**$125,124**	$0	0.0%	**1.98%**
Saenger Theater						
USO	**Facilities Operations**					
Eureka	Electricity, Natural Gas, Telecommunications, Janitorial Supplies,	**$2,037,808**	**$1,905,044**	-$132,764	-6.5%	**30.10%**
Zoo	Safety Equipment, Training, Contracted Services, Animal Feed					
	Repairs, Refurbishment, Fixed Assets					
	Refurbishment of Facilities/ Replacement of Equipment, Fixtures	**$371,440**	**$372,727**	$1,287	0.3%	**5.89%**
	Insurance, Professional Services, Marketing					
	Trustee Fees, Insurance, Surety Bonds, Audit, Legal Fees,	**$633,091**	**$631,700**	-$1,391	-0.2%	**9.98%**
	Saenger Talent Buying, Marketing, Show Production, etc.					
	Staffing Costs (including benefits)					
	Full-time + benefits, Part-time & Event Based Staff	**$3,093,949**	**$3,295,166**	$201,217	6.5%	**52.06%**
	Sub-total Estimated Expenditures	**$6,261,412**	**$6,329,761**	$68,349	1.1%	**100.00%**
Sub-total Cash -	**All Funds**	**$4,288,502**	**$3,147,853**			
	Insurance Proceeds for Tornado Repairs	*($889,497)*	*($500,000)*			
	Bond Money - State and/or Local	*($126,169)*	*($595,000)*			
	Special Projects Grants Income (Zoo & Eureka)		*($558,000)*			
Project Expenses						
	Historic USO Club & Museum Development	$456,120	$500,000			
	Historic Eureka School Museum Renovation/Development	$1,239,564	$800,000			
	Saenger Theater	$0	$30,000			
	Trolleys	$4,000	$6,000			
	Zoo	$325,000	$375,000			
	Sub-total Project Expenses	**$1,009,018**	**$58,000**			
Total Estimated Ending Cash		**$3,279,484**	**$3,089,853**			

City of Hattiesburg, MS

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

Master

File Number: 2013-0583

File ID: 2013-0583 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 09/10/2013

Brief Title: Authorize Mayor to enter into a maintenance agreement with Watch Guard Digital In Car Video for hardware and software protection on in car videos for the Hattiesburg Police Department at a cost of $36,375.00

Final Action:

Minute Book Number: MB2013-291

Title:

Authorize Mayor to enter into a maintenance agreement with Watch Guard Digital In Car Video for hardware and software protection on in car videos for the Hattiesburg Police Department for a one-year period ending 2-28-14 in an amount not to exceed $2,437.50.

Notes:

Sponsors:

Enactment Date:

Attachments: Hattiesburg Police Department MS Protection (25) 2nd Year Pro-Rated

Enactment Number:

Contact:

Meeting Date: 09/17/2013

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013					

Text of Legislative File 2013-0583

Title

Authorize Mayor to enter into a maintenance agreement with Watch Guard Digital In Car Video for hardware and software protection on in car videos for the Hattiesburg Police Department for a one-year period ending 2-28-14 in an amount not to exceed $2,437.50.

Summary

Authorize Mayor to enter into a maintenance agreement with Watch Guard Digital In Car

Video for hardware and software protection on in car videos for the Hattiesburg Police Department for a one-year period ending 2-28-14 in an amount not to exceed $2,437.50.

Budget Information
001100.6382

Expenditure Type
Purchasing Item
Publication Information

CAMERA QUOTE

415 Century Parkway, Allen, TX 75013
(972) 423-9777 Fax: (972) 423-9778
National Toll-Free 1-800-605-MPEG (6734)
www.watchguardvideo.com

Quote #: QUO-13861-1PB9 **Rev #:** 0

Customer
Hattiesburg Police Department
Attn: Angie Sanford
Attn: Accounting Department, Hattiesburg, MS, 39403-1898

Telephone Number	Fax Number
(601) 545-4565	601-544-0468

Email Address
asanford@hattiesburgms.com

Quote Information		
Quote Valid From:	9/11/2013	To: 12/10/2013
Quote Presented By:	Chris Hudson	
Presenter Contact:	CHudson@WatchGuardVideo.com	

Est. Ship Date	Ship Via	Payment Terms
30 days	Will Call	Net 30

#	Part Number	Description	Unit Price	Qty	Ext Price
1	WAR-4RE-CAR-2ND	Warranty, 4RE, In-Car, 2nd Year (Months 13-24)	$100.00	25	*$1,250.00* *
2	SFW-MNT-ELB-2YR	Software Protection, Evidence Library, 2nd Year (Months 13-24)	$95.00	25	*$1,187.50* *

Comments:

* *Total Discount Applied to this Quote:* *$2,437.50*

This covers your (25) 4RE Units with Hardware & Software Protection for the remaining 6 months of the 2nd Year of service. The new renewal date will be 02/28/2014

Subtotal	$2,437.50
Shipping	$0.00
Taxes	
Total	$2,437.50

City of Hattiesburg, MS

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

Master

File Number: 2013-0588

File ID: 2013-0588 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 09/10/2013

Brief Title: Accept MDOT Grant offer in the amount of $59,451.00 and authorize Mayor to execute Offer Acceptance in duplicate.

Final Action:

Minute Book Number: MB2013-291

Title:

Acknowledge receipt of and accept Mississippi Department of Transportation (MDOT) Grant offer dated August 28, 2013 for the Bobby L. Chain Municipal Airport Improvement Project identified as AIP Project No. 3-28-0031-020-2013 in the amount of $59,451.00; Authorize Mayor to execute Offer Acceptance in duplicate.

Notes:

Sponsors:

Enactment Date:

Attachments: Grant Offer MDOT 2013, executed Grant Offer MDOT 2013

Enactment Number:

Contact:

Meeting Date: 09/17/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013					

Text of Legislative File 2013-0588

Title

Acknowledge receipt of and accept Mississippi Department of Transportation (MDOT) Grant offer dated August 28, 2013 for the Bobby L. Chain Municipal Airport Improvement Project identified as AIP Project No. 3-28-0031-020-2013 in the amount of $59,451.00; Authorize Mayor to execute Offer Acceptance in duplicate.

Summary

Accept MDOT Grant offer in the amount of $59,451.00 and authorize Mayor to execute

Offer Acceptance in duplicate.

Budget Information

039551.7295.02
90% Federal
5% State
5% City

Expenditure Type

Grant

Purchasing Item

Publication Information

Mark C. McConnell
Deputy Executive Director/
Chief Engineer

Charles R. Carr
Director
Office of Intermodal Planning

MDOT
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Lisa M. Hancock
Deputy Executive Director/
Administration

Willie Huff
Director
Office of Enforcement

Melinda L. McGrath
Executive Director

P. O. Box 1850 / Jackson, Mississippi 39215-1850 / Telephone (601) 359-7001 / FAX (601) 359-7110 / www.GoMDOT.com

AERONAUTICS DIVISION

(601) 359-7850
Fax: (601) 359-7855

August 28, 2013

Mr. Bert Kuyrkendall, P.E.
Hattiesburg Parks and Recreation
P.O. Box 1898
Hattiesburg, MS 39403

Re: MDOT Matching Grant
Hattiesburg-Bobby L. Chain Airport
AIP Project No. 3-28-0031-020-2013

Dear Mr. Kuyrkendall:

Enclosed are two copies of an Airport Agreement to provide $59,451, which is one-half of the local share of the referenced project cost (5% of the total cost). If there are any cost overruns on the project you will be responsible for funding the 10% local share of the additional cost.

There is a state requirement that all recipients of state funds be enrolled in E-Verify Program. This is not your Tax ID number or your CCR number. If you have not already enrolled to get your EV number, please go to www.uscis.gov and follow the links.

If you find the offer satisfactory, please complete Part II Acceptance and the E-Verify Certification in Attachment C, and return all unfolded original executed agreements by **October 4, 2013** to the following mailing address:

MDOT – Aeronautics
P.O. Box 1850
Jackson, MS 39215-1850

Upon receipt, the Executive Director will execute the grant and an original will be mailed back to you.

If you have any questions, please call me at (601) 359-7850 or email at tbooth@mdot.ms.gov .

Sincerely,

Thomas M. Booth, Jr., P.E.
Director of Aeronautics

Enclosures

AIRPORT DEVELOPMENT AGREEMENT

Project No. AIP-3-28-0031-020-2013

HATTIESBURG-BOBBY L. CHAIN AIRPORT

PART I - OFFER

TO: **CITY OF HATTIESBURG, MISSISSIPPI**
(hereinafter referred to as the SPONSOR)

FROM: **The MISSISSIPPI TRANSPORTATION COMMISSION**
(hereinafter referred to as the COMMISSION)

WHEREAS, Title 61 of the Mississippi Code of 1972, as amended, authorizes the COMMISSION, subject to the limitations and conditions stated therein, to render financial aid in the acquisition, development, operation or maintenance of airports and to aid in the establishment, development, and maintenance of the civil air patrol program; and,

WHEREAS, The SPONSOR submitted an Application for Federal Assistance (hereinafter referred to as Application) to the Federal Aviation Administration (hereinafter referred to as FAA) for federal financial assistance for development of the Hattiesburg-Bobby L. Chain Airport (hereinafter referred to as Airport), and the FAA subsequently issued a Grant Offer of federal funds, dated August 28, 2013 for Airport Improvement Project No. 3-28-0031-020-2013 (hereinafter referred to as Project) consisting of the following:

"Improve runway safety area; update airport layout plan."

all as more particularly described in the plans and specifications for the Project which were approved by the FAA; and,

WHEREAS, the Application included a request to the COMMISSION for financial assistance in payment of the SPONSOR'S ten percent (10%) share of the Project costs;

NOW, THEREFORE, The COMMISSION HEREBY OFFERS AND AGREES to pay as the COMMISSION'S share, **$59,451**, of the eligible costs incurred in accomplishing the Project, subject to the following terms and conditions:

1. The maximum obligation of the COMMISSION payable under this offer shall be fifty percent (50%) of the SPONSOR'S share of the final eligible Project costs.

2. The SPONSOR shall expend an amount equal to, or greater than, five percent (5%) of the final Project costs.

3. The SPONSOR is obligated to pay the full 10% sponsor share of any FAA Grant Amendments to increase the FAA funding participation in the Project.

4. Final payment will be made after final review and approval of the completed Project by the FAA and the COMMISSION and after all conditions relating to the Project have been satisfied.

5. The COMMISSION reserves the right to amend or withdraw this Offer at any time prior to its acceptance by the SPONSOR.

6. This Offer shall expire and the COMMISSION shall not be obligated to pay any part of the costs of the Project unless this Offer has been accepted by the SPONSOR on or before **October 4, 2013** or such subsequent date as may be prescribed in writing by the COMMISSION.

7. The SPONSOR will make all financial records of the Project available to personnel of the COMMISSION upon request.

8. All terms, conditions, and assurances contained in the FAA Grant Agreement for the project are incorporated herein by reference.

9. The SPONSOR shall carry out and complete (physical and financial) the project without undue delays and in accordance with the terms herein.

10. The SPONSOR will comply with the E-Verify Program described in the attached Supplemental Condition and by executing the form in Attachment C.

11. Special Conditions:

The SPONSOR'S acceptance of this Offer shall be evidenced by execution of this instrument by the SPONSOR and said offer and acceptance shall comprise an Airport Development Agreement, as provided by the COMMISSION constituting the obligations and rights of the COMMISSION and the SPONSOR with respect to the accomplishment

of the Project. Such Airport Development Agreement shall become effective upon the SPONSOR'S acceptance of this Offer.

The COMMISSION executes all its orders and directives through the personnel of the MISSISSIPPI DEPARTMENT OF TRANSPORTATION. All notices and correspondence with or to the COMMISSION pursuant to the Project identified in this Agreement shall be directed to the Director, Aeronautics Division, Mississippi Department of Transportation.

This Agreement shall be governed by and construed under the laws of the State of Mississippi. Any term or provision or portion thereof which violates the laws of the State of Mississippi, shall be null and void.

Witness this my signature in execution hereof this the ____ day of _____, 2013.

MISSISSIPPI TRANSPORTATION COMMISSION, BY AND THROUGH THE DULY AUTHORIZED EXECUTIVE DIRECTOR OF THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION

_____
Melinda L. McGrath, PE

PART II - ACCEPTANCE

The **City of Hattiesburg, Mississippi** does hereby accept said Offer and all terms and conditions contained therein.

Witness this my signature in execution hereof this the ____ day of _____, 2013.

City of Hattiesburg, Mississippi

Attest: _____ By: _____

_____ _____

(Title) (Title)

SUPPLEMENTAL CONDITIONS

Immigrant Status Certification/ E-Verify

The SPONSOR represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, **Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008),** and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The SPONSOR agrees to maintain records of such compliance and, upon request of the State **and approval of the Social Security Administration or Department of Homeland Security, where required,** to provide a copy of each such verification to the State. The SPONSOR further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. The SPONSOR understands and agrees that any breach of these warranties may subject the SPONSOR to the following: (a) termination of this GRANT and ineligibility for any State or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (b) the loss of any license, permit, certification or other document granted to the SPONSOR by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. In the event of such termination/cancellation, the SPONSOR would also be liable for any additional costs incurred by the State due to GRANT cancellation or loss of license or permit. The SPONSOR is required to provide the certification on Attachment "C" to this GRANT to the COMMISSION verifying that the SPONSOR and SUBCONTRACTOR/SUBRECIPIENT[s], if any, are registered and participating in E-Verify prior to execution of this GRANT.

It is agreed by the parties that no person employed by the SPONSOR pursuant to the provisions hereof will be considered an agent or employee of the COMMISSION or the Mississippi Department of Transportation.

It is further agreed by the parties that no provision of this GRANT is intended nor shall it be construed to give rise to a third party beneficiary claim on the person or entity not a party hereto.

AIRPORT DEVELOPMENT AGREEMENT

Project No. AIP-3-28-0031-020-2013

HATTIESBURG-BOBBY L. CHAIN AIRPORT

PART I - OFFER

TO: **CITY OF HATTIESBURG, MISSISSIPPI**
(hereinafter referred to as the SPONSOR)

FROM: **The MISSISSIPPI TRANSPORTATION COMMISSION**
(hereinafter referred to as the COMMISSION)

WHEREAS, Title 61 of the Mississippi Code of 1972, as amended, authorizes the COMMISSION, subject to the limitations and conditions stated therein, to render financial aid in the acquisition, development, operation or maintenance of airports and to aid in the establishment, development, and maintenance of the civil air patrol program; and,

WHEREAS, The SPONSOR submitted an Application for Federal Assistance (hereinafter referred to as Application) to the Federal Aviation Administration (hereinafter referred to as FAA) for federal financial assistance for development of the Hattiesburg-Bobby L. Chain Airport (hereinafter referred to as Airport), and the FAA subsequently issued a Grant Offer of federal funds, dated August 28, 2013 for Airport Improvement Project No. 3-28-0031-020-2013 (hereinafter referred to as Project) consisting of the following:

"Improve runway safety area; update airport layout plan."

all as more particularly described in the plans and specifications for the Project which were approved by the FAA; and,

WHEREAS, the Application included a request to the COMMISSION for financial assistance in payment of the SPONSOR'S ten percent (10%) share of the Project costs;

NOW, THEREFORE, The COMMISSION HEREBY OFFERS AND AGREES to pay as the COMMISSION'S share, **$59,451**, of the eligible costs incurred in accomplishing the Project, subject to the following terms and conditions:

1. The maximum obligation of the COMMISSION payable under this offer shall be fifty percent (50%) of the SPONSOR'S share of the final eligible Project costs.

2. The SPONSOR shall expend an amount equal to, or greater than, five percent (5%) of the final Project costs.

3. The SPONSOR is obligated to pay the full 10% sponsor share of any FAA Grant Amendments to increase the FAA funding participation in the Project.

4. Final payment will be made after final review and approval of the completed Project by the FAA and the COMMISSION and after all conditions relating to the Project have been satisfied.

5. The COMMISSION reserves the right to amend or withdraw this Offer at any time prior to its acceptance by the SPONSOR.

6. This Offer shall expire and the COMMISSION shall not be obligated to pay any part of the costs of the Project unless this Offer has been accepted by the SPONSOR on or before **October 4, 2013** or such subsequent date as may be prescribed in writing by the COMMISSION.

7. The SPONSOR will make all financial records of the Project available to personnel of the COMMISSION upon request.

8. All terms, conditions, and assurances contained in the FAA Grant Agreement for the project are incorporated herein by reference.

9. The SPONSOR shall carry out and complete (physical and financial) the project without undue delays and in accordance with the terms herein.

10. The SPONSOR will comply with the E-Verify Program described in the attached Supplemental Condition and by executing the form in Attachment C.

11. Special Conditions:

The SPONSOR'S acceptance of this Offer shall be evidenced by execution of this instrument by the SPONSOR and said offer and acceptance shall comprise an Airport Development Agreement, as provided by the COMMISSION constituting the obligations and rights of the COMMISSION and the SPONSOR with respect to the accomplishment

of the Project. Such Airport Development Agreement shall become effective upon the SPONSOR'S acceptance of this Offer.

The COMMISSION executes all its orders and directives through the personnel of the MISSISSIPPI DEPARTMENT OF TRANSPORTATION. All notices and correspondence with or to the COMMISSION pursuant to the Project identified in this Agreement shall be directed to the Director, Aeronautics Division, Mississippi Department of Transportation.

This Agreement shall be governed by and construed under the laws of the State of Mississippi. Any term or provision or portion thereof which violates the laws of the State of Mississippi, shall be null and void.

Witness this my signature in execution hereof this the ~~17th~~ day of September, 2013.

MISSISSIPPI TRANSPORTATION COMMISSION, BY AND THROUGH THE DULY AUTHORIZED EXECUTIVE DIRECTOR OF THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION

_____

Melinda L. McGrath, PE

PART II - ACCEPTANCE

The **City of Hattiesburg, Mississippi** does hereby accept said Offer and all terms and conditions contained therein.

Witness this my signature in execution hereof this the 17th day of September, 2013.

City of Hattiesburg, Mississippi

Attest: Connie Everett

Deputy City Clerk

(Title)

By: [signature]

Mayor

(Title)

SUPPLEMENTAL CONDITIONS

Immigrant Status Certification/ E-Verify

The SPONSOR represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, **Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008),** and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The SPONSOR agrees to maintain records of such compliance and, upon request of the State **and approval of the Social Security Administration or Department of Homeland Security, where required,** to provide a copy of each such verification to the State. The SPONSOR further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. The SPONSOR understands and agrees that any breach of these warranties may subject the SPONSOR to the following: (a) termination of this GRANT and ineligibility for any State or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (b) the loss of any license, permit, certification or other document granted to the SPONSOR by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. In the event of such termination/cancellation, the SPONSOR would also be liable for any additional costs incurred by the State due to GRANT cancellation or loss of license or permit. The SPONSOR is required to provide the certification on Attachment "C" to this GRANT to the COMMISSION verifying that the SPONSOR and SUBCONTRACTOR/SUBRECIPIENT[s], if any, are registered and participating in E-Verify prior to execution of this GRANT.

It is agreed by the parties that no person employed by the SPONSOR pursuant to the provisions hereof will be considered an agent or employee of the COMMISSION or the Mississippi Department of Transportation.

It is further agreed by the parties that no provision of this GRANT is intended nor shall it be construed to give rise to a third party beneficiary claim on the person or entity not a party hereto.

ATTACHMENT C

CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the "Mississippi Employment Protection Act," Section 71-11-1 et seq. Mississippi Code of 1972, as amended, and any rules or regulations promulgated by Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm or corporation which is contracting with MTC has registered with and is participating in a Federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub. L. 99-603,100, Stat 3359, as amended. The undersigned agrees to inform the MTC if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any sub-consultant(s) and/or subcontractor(s) in connection with the performance of this GRANT, the undersigned will secure from such sub-consultant(s) and/or sub-contractor(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to MTC, if requested, for the benefit of the MTC or this GRANT.

[redacted]
EV* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the GRANT, ineligibility for any State or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the GRANT cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars ($1,000.00) nor more than Ten Thousand Dollars ($10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: _____, Authorized Officer or Agent

9-17-13
Date

Johnny L. DuPree, Mayor
Printed Name of Authorized Officer or Agent of the SPONSOR

Mayor
Title of Authorized Officer or Agent of the SPONSOR

SWORN TO AND SUBSCRIBED before me on this the 17th day of September, 2013.

_____
NOTARY PUBLIC
My Commission Expires:_____

* As of the effective date of the Mississippi Employment Protection Act, the applicable Federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

City of Hattiesburg, MS

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

Master

File Number: 2013-0586

File ID: 2013-0586 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 09/10/2013

Brief Title: Accept FAA Grant offer in the amount of $1,070,125.00 and authorize Mayor to execute Offer Acceptance (nunc pro tunc).

Final Action:

Minute Book Number: MB2013-291

Title:

Acknowledge receipt of and accept US Department of Transportation Federal Aviation Administration (FAA) Grant Offer dated August 28, 2013 for the Bobby L. Chain Municipal Airport Improvement Project identified as AIP Project No. 3-28-0031-020-2013 in the amount of $1,070,125.00; Authorize Mayor to execute offer acceptance (nunc pro tunc).

Notes:

Sponsors:

Enactment Date:

Attachments: Grant Offer 2013 - executed-2

Enactment Number:

Contact:

Meeting Date: 09/17/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013					

Text of Legislative File 2013-0586

Title

Acknowledge receipt of and accept US Department of Transportation Federal Aviation Administration (FAA) Grant Offer dated August 28, 2013 for the Bobby L. Chain Municipal Airport Improvement Project identified as AIP Project No. 3-28-0031-020-2013 in the amount of $1,070,125.00; Authorize Mayor to execute offer acceptance (nunc pro tunc).

Summary

Accept FAA Grant offer in the amount of $1,070,125.00 and authorize Mayor to execute Offer Acceptance (nunc pro tunc).

Budget Information

039551.7295.02
90% Federal
5% State
5% City

Expenditure Type

Grant

Purchasing Item

Publication Information

U. S. Department
of Transportation
Federal Aviation
Administration

GRANT AGREEMENT

Date of Offer: August 28, 2013

Project Number 3-28-0031-020-2013

RECIPIENT: CITY OF HATTIESBURG, MISSISSIPPI (Herein Called Sponsor)

HATTIESBURG BOBBY L. CHAIN MUNICIPAL AIRPORT

OFFER

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay, as the United States' share, 90 percent of the allowable costs incurred in accomplishing the project consisting of the following:

Grade Runway 13/31 safety area to meet standards; update Airport Layout Plan

as more particularly described in the Project Application dated August 20, 2013.

The maximum obligation of the United States payable under this Offer shall be $1,070,125.00, which consists of $938,095.00 for airport development and $132,030.00 for planning.

This offer is made in accordance with and for the purpose of carrying out the applicable provisions of the Federal Aviation Act of 1958, as amended, codified at Title 49 of the United States Code. Acceptance and execution of this offer shall comprise a Grant Agreement, as provided by Title 49 of the United States Code, constituting the contractual obligations and rights of the United States and the Sponsor.

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION

R D Black

Manager, Airports District Office, Jackson, MS

ACCEPTANCE

The Sponsor agrees to accomplish the project in compliance with the terms and conditions contained herein and in the document "Terms and Conditions of Accepting Airport Improvement Program Grants" dated April 3, 2013. The Sponsor specifically acknowledges that knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject the Sponsor's Designated Official Representative to fines, imprisonment or both if the U.S. Department of Justice determines the official acted outside the scope of his/her duties.

Executed this 3rd day of September, 2013.

No Seal

(Seal)

Eddie P. Myers

Attest

City Clerk

Title

CITY OF HATTIESBURG, MISSISSIPPI

Signature of Sponsor's Designated Official Representative

Mayor

Title

CERTIFICATE OF SPONSOR'S ATTORNEY

I, Charles E. Lawrence Jr. acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Mississippi. Further, I have examined the foregoing Grant Agreement, and the actions taken by said Sponsor relating thereto, and find that the acceptance thereof by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the applicable provisions of the Federal Aviation Act of 1958, as amended, codified at Title 49 of the United States Code. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Charles E. Lawrence Jr.

Signature of Sponsor's Attorney

9/4/2013

Date (Date must be on or later than execution date above)

City of Hattiesburg, MS

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

Master

File Number: 2013-0576

File ID:	2013-0576	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/06/2013
Brief Title:	Tatum Park Soccer Field 11 & 12 Lighting			**Final Action:**	
				Minute Book Number:	MB2013-291

Title:

Acknowledge bids received on September 6, 2013, for Tatum Park Soccer Fields 11 & 12 Lighting, and accept the bid from Doleac Electric Company, in the amount of $136,453.00, as the lowest and best bid received.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Tatum Soccer 11 & 12 Bid Tab, Tatum Soccer Fld Lighting Award Letter	**Enactment Number:**	
Contact:		**Meeting Date:**	09/17/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013					

Text of Legislative File 2013-0576

Title

Acknowledge bids received on September 6, 2013, for Tatum Park Soccer Fields 11 & 12 Lighting, and accept the bid from Doleac Electric Company, in the amount of $136,453.00, as the lowest and best bid received.

Summary

Bid Acknowledgement/Bid Acceptance

Budget Information

002300.7295.49

Expenditure Type
Budgeted Capital Project

Purchasing Item
Sealed Bid

Publication Information

HATTIESBURG, MISSISSIPPI

TATUM PARK - SOCCER FIELDS #11 & #12 LIGHTING

BID TABULATION

Bid Opening: September 6, 2013 @ 10:00A.M.				Doleac Electric Co. P.O. Box 1936 Hattiesburg, MS 39403	Buckhaults Electric Svc 600 Harrison Street Ellisville, MS 39437	Gulf Coast Electrical 28 Commercial Warehouse Dr. Hattiesburg, MS 39402	Southern Electric Co. P.O. Box 320398 Flowood, MS 39232	Webster Electric Co. 8292 Hwy 19 Collinsville, MS 39325	Diamond Electrical Co. P. O. Box 15501 Baton Rouge, LA 70895	Chain Electric Co. P.O. Box 2058 Hattiesburg, MS 39403
Pay Item	**Description**	**Qty**	**Unit**	**Total Price**	**Total Price**	**Total Price**	**Total Price**	**Total Price**	**Total Price**	**Total Price**
1.0	Lump Sum: Tatum Park Soccer Fields #11 & #12 Lighting	1	L.S.	$136,453.00	$146,000.00	$152,100.00	$153,000.00	$159,246.00	$182,991.00	$183,980.74
TOTAL BASE BID				$136,453.00	$146,000.00	$152,100.00	$153,000.00	$159,246.00	$182,991.00	$183,980.74

I certify this to be a true and accurate Bid Tabulation of bids received at 10:00A.M., local time, September 6, 2013 for the City of Hattiesburg, Mississippi - Tatum Park Soccer Fields #11 & #12 Lighting Project



Geoffrey Crosby, P.E.
Mississippi Registration #19984

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

September 6, 2013
N-S Project No. 8667-012-05

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

REFERENCE: TATUM PARK – SOCCER FIELDS 11 & 12 LIGTHING
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 seven (7) bids submitted, opened and read at the bid opening on September 6, 2013. Upon review and tabulation of the bids received and opened, the bid of Doleac Electric Company, Inc., in the amount of $136,453.00 was determined to be the apparent low bidder.

Neel-Schaffer therefore recommends that the City of Hattiesburg review the bid submitted by Doleac Electric Company, Inc., and award the project to the best and lowest bidder.

Sincerely,

NEEL-SCHAFFER, INC.

Geoffrey Crosby, P.E.
Project Manager

Enclosures

Post Office Box 1487 •Hattiesburg, MS 39403-1487 •601.545.1565 • Fax 601.545.2267

City of Hattiesburg, MS

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

Master

File Number: 2013-0591

File ID: 2013-0591 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 09/10/2013

Brief Title: Approve plans and specifications for the Amen Corner Bank Stabilization Project and authorize advertisement for bids for same.

Final Action:

Minute Book Number: MB2013-291

Title:

Approve plans and specifications for the Amen Corner Bank Stabilization Project and authorize advertisement for bids for same.

Notes:

Sponsors:

Enactment Date:

Attachments: Amen Corner - ADVERTISEMENT FOR BIDS, Specs and Contract Documents, 13092.01.01 080613 DWG R0 D Amen Corner Bank Stabilization Construction Drawings, executed Amen Corner - ADVERTISEMENT FOR BIDS

Enactment Number:

Contact:

Meeting Date: 09/17/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013					

Text of Legislative File 2013-0591

Title

Approve plans and specifications for the Amen Corner Bank Stabilization Project and authorize advertisement for bids for same.

Summary

Approve plans and specifications for the Amen Corner Bank Stabilization Project and authorize advertisement for bids for same.

Budget Information
001206.7215.01
NRCS Grant

Expenditure Type
Grant

Purchasing Item

Publication Information
Hattiesburg American and Clarion Ledger
9/20/13 & 9/27/13

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 **October 24, 2013** in the City Clerks Office in the City Hall of said City for furnishing the City's requirements for the following:

AMEN CORNER BANK STABILIZATION PROJECT
HATTIESBURG, MISSISSIPPI

Plans, Specifications and proposal forms may be obtained from Eco-Systems, Inc., 6360 I-55 North, Suite 330, Jackson, Mississippi, 39211, upon deposit of $100.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashiers check or a bid bond written by a company properly licensed in Mississippi.

PREBID MEETING

A prebid meeting is scheduled for 9:00 a.m. local time on October 23, 2013 at the Hattiesburg office of Eco-Systems, Inc. located at 312 Hemphill Street, Hattiesburg, Mississippi for the purpose of answering bidder's questions.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

AMEN CORNER BANK STABILIZATION PROJECT
HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
Connie Everett, Deputy City Clerk

Publish on 9-20-13 & 9-27-13
City of Hattiesburg
Return PROOF to City Clerk's Office
PO Box 1898
Hattiesburg, MS 39403-1898

CONTRACT DOCUMENTS, SPECIFICATIONS, AND DRAWINGS

AMEN CORNER BANK STABILIZATION PROJECT FORREST COUNTY, MISSISSIPPI

PREPARED FOR:

CITY OF HATTIESBURG
212 WEST FRONT STREET
HATTIESBURG, MISSISSIPPI 39401

AUGUST 2013

PREPARED BY:

Eco • Systems, Inc.
Consultants, Engineers and Scientists
6360 I–55 NORTH, SUITE 330
JACKSON, MISSISSIPPI 39211
(601) 936–4440

ESI

TABLE OF CONTENTS

1	General Conditions
2	Bid Documents
3	Contract and Bonds
4	Specifications
5	Supplemental Information

GENERAL CONDITIONS

G-1 Intent of the Contract Documents

A. It is the intent of the Contract Documents to provide for the proper and complete performance of the Work.

B. The Contract Documents comprise the entire Contract between the Owner and the Contractor, and may not be modified except as provided in these General Conditions.

C. The Contract Documents are complimentary and what is called for by any one is as binding as if called for by all.

D. The precedence of the Contract Documents is as follows:

1. Addenda or Modifications of any nature.

2. The Specifications where, if there be a conflict, Owner will determine which stipulation best meets the intent of the design.

3. The Contract Drawings, where the precedence shall be drawings of larger scale over those of smaller scale, and figured dimensions and noted equipment over graphic indications.

4. Conflicts between Drawings and Specifications applicable codes and standards will be referred to the Owner for a decision thereon.

E. In case of any conflict between manufacturer's data and the Bid Documents and Contract Drawings, the Bid Documents and Contract Drawings will take precedence unless the manufacturer's data conforms to data submitted with the Bid with a statement that the Bid is conditioned upon furnishing the materials and equipment defined in the manufacturer's data submitted therewith.

F. Reference to known standards of any technical society, organization, or association or to codes of Local, State, or Federal authorities means the latest edition of such standard, code or tentative standard or code published and in effect at the date of the Notice to Bidders unless specified otherwise.

G. Applicable codes and standards referenced in these Contract Documents establish minimum requirements for equipment, materials, work, and are superseded by more stringent requirements of Drawings and Specifications when and where they occur.

H. Materials or work described in words which, so applied, have a well known technical or trade meaning shall be held to refer to such recognized standards.

I. Work that may reasonably be inferred from the Specifications or Drawings as being required to produce the intended result shall be supplied whether or not it is specifically called for.

G-2 Preliminary Matters

A. Time to Commence Work

1. Upon receipt of the Notice of Award, the Contractor shall make an appointment for a pre-construction conference in which:

   a. The scope of the Work will be reviewed.

   b. The materials and equipment to be furnished by the Contractor and the Work schedule will be reviewed.

   c. A working understanding of their relationship during the conduct of the Work will be established by the Owner and the Contractor.

2. Contractor shall not move onto the site until the Owner has issued a written Notice to Commence Work.

3. Owner shall issue a written Notice to Commence Work upon completion of the following:

   a. Receipt of acceptable copies of insurance policies and certificates, bonds, executed contracts, etc.

   b. The conclusion of the pre-construction conference.

B. Time Starts to Run

The Contract Time starts to run on the date stated in the Notice of Award.

C. Execution of the Contract

1. The Owner shall furnish the Contractor with two counterpart copies of the Bid Documents. The Contractor shall affix properly executed surety bonds, and sign and date the Contract, and return both copies to the Owner.

2. Owner will sign the Contract, insert the date of his signature at the beginning of the Contract and return one copy to the Contractor within 5 days after receiving the counterpart copies signed by the Contractor.

3. Each of the counterpart copies of the Bid Documents shall be deemed an original copy.

G-3 Surety Bonds

A. Coincident with the execution of the Contract, Contractor shall furnish to Owner a Performance Bond, drawn upon the forms included in these Contract Documents.

B. Bonds shall be executed with the proper sureties, through a company licensed to operate in the State of Mississippi and named on the current list of "Surety Companies Acceptable on Federal Bonds" as published in the Federal Register by the Audit Staff, Bureau of Accounts, and the Treasury Department.

C. Bonds shall be signed by an agent resident of the State of Mississippi. Date of Bonds shall be the same as the date of Contractor's signature on the Contract.

D. Performance Bond shall be in the full Contract Price, guaranteeing the faithful performance of the Contract, and otherwise conditioned as required by Law.

E. The bonds shall be automatically increased in amount and extended in time without formal and separate amendments to cover full and faithful performance of the Contract in the event of Change Orders, regardless of the amount of money or time involved. 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 or Time.

F. At any time during the continuance of the Contract that the surety on any bond becomes unacceptable to Owner for financial reasons, Owner has the right to require additional and sufficient sureties which Contractor shall furnish to the satisfaction of the Owner within ten days after notice to do so.

G-4 Insurance

A. General

1. Contractor shall purchase and maintain at his expense insurance of such types and in such amounts as are specified herein to protect Contractor and Owner from claims which may arise out of or result from Contractor's operations under the Contract Documents, whether such operations be by Contractor or by any Subcontractor or for whose acts Contractor or Subcontractor may be legally liable.

2. Such insurance shall cover claims for damages because of Bodily injury or death to Contractor's employees including claims brought under:

a. Workmen's Compensation Laws.

b. Disability Benefit Laws.
c. Occupational sickness or disease laws.
d. Other similar employee benefit laws.

3. Such insurance shall also cover claims for damages because of personal injury, bodily injury, sickness, disease or death of any person or persons other than Contractor's employees, and claims arising out of destruction of property including loss of use thereof.

4. Failure of Contractor to maintain proper insurance coverage will not relieve him of any contractual responsibility or obligation.

B. Forms of Coverage and Limits of Coverage Required

1. Workmen's Compensation and Employer's Liability Insurance

a. Contractor, at his sole expense, shall comply with all the requirements of the Workmen's Compensation Laws of the State of Mississippi and shall furnish evidence of such compliance to Owner. Contractor, at his sole expense, agrees to carry Employer's Liability Insurance covering all operations and Work here under.

b. The limits of all insurance purchased pursuant to this paragraph shall be not less than:

(1) Workmen's Compensation - Statutory

(2) Employer's Liability - $250,000.00 per person.

2. Comprehensive Automobile Insurance

a. Contractor, at his sole expense, agrees to carry Comprehensive Automobile Insurance covering all vehicles, owned, hired, or non-owned, licensed or not licensed, used in the operations and Work here under.

b. The Limits of this insurance shall be not less than:

(1) Bodily Injury - $250,000.00 each person.

$500,000.00 each occurrence

(2) Property Damage - $200,000.00 each occurrence

c. Owner shall be named Insured on this insurance with respect to all claims arising out of the operations of Work here under.

3. Comprehensive General Liability Insurance

a. Contractor, at his sole expense, shall purchase Comprehensive General Liability Insurance covering all operations and Work here under whether performed by Contractor, Subcontractor, or any agent, servant, worker, or employee of Contractor or Subcontractor or other person, firm, or corporation for whose acts Contractor may be liable.

b. The property damage liability coverage under this policy shall contain no exclusion (commonly referred as X C & U exclusion) relative to property in the care, custody, or control of the insured.

c. This insurance shall include Independent Contractors Protective Liability coverage.

d. This policy shall include Personal Injury Liability Insurance.

e. The limits of this insurance shall be not less than:

(1) Bodily Injury - $250,000.00 each occurrence

(2) Property Damage - $250,000.00 each occurrence

$500,000.00 aggregate

4. Umbrella Policy

At the option of the Contractor, the Contractor, the coverages and minimum limits as required in paragraphs 1, 2, and 3 above may be furnished by use of an "Umbrella Liability Insurance Policy."

G-5 Site Conditions

A. Availability of Lands

1. The Owner shall make available, as indicated in the Contract Documents, not later than the date when needed by the Contractor, the lands upon which the Work is to be done, easements and permits for access thereto, and any other lands designated for use by the Contractor.

2. Easements for permanent facilities or permanent changes in existing facilities shall be obtained and paid for by the Owner unless otherwise specified.

3. Contractor shall confine his operations to the construction limits indicated and be responsible for obtaining any additional space desired for temporary construction facilities or storage of equipment and materials; or additional easements desired for access.

B. Position, Gradient and Alignment

1. All Work shall be done to the lines, elevations and grades indicated.

2. Owner will furnish a minimum of one bench mark and one base line, or two reference points to enable Contractor to lay out and properly construct the Work.

3. All monuments, bench marks, reference points and stakes established by the Owner shall be carefully preserved; and in the case of his destruction of the same, Contractor shall be charged with the resulting expense of replacement and shall be responsible for any mistakes or loss of time that may result from their loss or disturbance.

4. The locations of known underground utilities, facilities, and obstructions, if known, are shown on the Contract Drawings, but the accuracy of such representation on the Contract Drawings or the presence of other underground obstructions and facilities is not guaranteed. The Contractor is responsible for accurately locating all underground utilities, obstructions, and facilities which may interfere with the Work and for repairing any damages which may be done to them by his operations.

5. The Contractor shall call to the attention of the Owner any reference lines, points or bench marks which may have been disturbed or which seem to be off line or grade.

G-6 General Rules of the Contract

A. Work by Owner and Others

1. Owner reserves the right to perform various activities with its own force and to let other contracts in connection with the Project. Contractor shall afford the Owner and other Contractors reasonable opportunity for the introduction and storage of their equipment, materials and construction equipment and the execution of their work, and shall properly connect and coordinate his work with theirs.

2. If any part of Contractor's Work depends for proper execution or results upon the work of Owner or other Contractor, Contractor shall inspect such work immediately upon its completion, or as soon thereafter as it is

available to him, and promptly report to Owner any defect in such work which renders it unsuitable for such proper execution and results. His failure so to inspect and report within ten days after such work is available to him for inspection shall constitute an acceptance of Owner's or other Contractor's work as fit and proper for the reception of his Work, except as to defects which may develop in such work during or after the execution of Contractor's Work.

3, Wherever work being done by Owner's forces or by other Contractors is contiguous to Contractor's Work, the work of each of the various interests involved will be scheduled as agreed in coordination conferences to secure completion of the various portions of the Project in general harmony.

B. Legal Restrictions, Permits and Regulations

1. The Contractor shall be responsible for obtaining all construction licenses, building and other permits, and governmental inspections required by public authorities for performing the Work and which are not specified to be obtained by Owner. Owner shall assist Contractor in such matters when necessary.

2. Contractor shall give due and adequate notices to those in control of all properties which may be affected by his operations, and shall comply with all laws, ordinances, rules and regulations bearing on the conduct of the Work. If the Contractor observes that the Contract Documents are at variance therewith, he shall give the Owner prompt written notice thereof and any necessary changes will be adjusted as provided for in these General Conditions.

3. If the Contractor performs any Work knowing it to be contrary to such laws, ordinances, rules or regulations, and without such notice to Owner, he shall bear all costs arising there from; however, it shall not be his prime responsibility to make certain that the Contract Documents are in accordance with such laws, ordinances, rules and regulations.

C. Remedies Not Exclusive

The duties and obligations imposed by these Contract Documents and the rights and remedies available here under and in particular, but without limitation, the warranties, guarantees and similar obligations imposed upon Contractor, and the rights and remedies available to Owner here under will be in addition to and not a limitation of any otherwise imposed or available by law, by special guarantee or other provisions of the Contract Documents.

G-7 Contractor's Responsibilities and Rights

A. Supervision

1. The Contractor shall supervise and direct the Work efficiently and with his best skill and attention. He shall be solely responsible for the means, methods, techniques, sequences and procedures of construction used.

2. The Contractor shall keep on the Work at the Project Site during its progress a competent superintendent and any necessary assistants against whom Owner has no reasonable objection.

3. The superintendent shall represent the Contractor in the Contractor's absence and all communications to him shall be as binding as if given to the Contractor.

B. Duty to Examine and Compare Contract Documents

1. Before starting and throughout the progress of the Work, the Contractor shall carefully reexamine and compare the Contract Documents and check and verify all figures shown thereon and all field measurements. He shall at once report in writing to Owner any conflict, error or discrepancy which he may discover and obtain an interpretation from the Owner before proceedings with any work affected thereby; however, he is not liable to the Owner for his failure to discover any conflict, error or discrepancy in the Contract Drawings or Specifications.

2. Any conflict, error or discrepancy discovered by Contractor, or which he should have discovered through proper examinations and comparisons and which is not reported at least ten days before the date scheduled for starting that portion of the Work affected thereby, will not be grounds for claims for extensions of the Contract Time.

C. Safety and Protection

1. The Contractor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work. He shall take all necessary precautions for the safety of and shall provide the necessary protection to prevent damage, injury and loss to:

   a. All employees on the Work and other persons who may be affected thereby.

   b. All the Work and all equipment and materials to be incorporated therein, whether in storage on or off the site.

c. Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities except as designated for removal, relocation or replacement as part of the Work.

2. The Contractor shall comply with all applicable Federal, State, and Local safety laws and building codes.

3. The Contractor shall designate a responsible member of his organization on the site whose duty shall be the enforcement of safety and health regulations.

4. The Contractor's duties and responsibilities for the safety and protection of the Work shall continue until such time as the entire Work is completed and Owner has issued Notice of Acceptance.

D. Emergencies

1. In emergencies affecting the safety of persons or the Work or property at the site or adjacent thereto the Contractor, without special instructions or authorization from the Owner, is obligated to act at his discretion to prevent threatened damage or loss. He shall give the Owner prompt written notice of any significant changes in the Work or deviations in the Contract Documents caused thereby. A modification in the form of a Change Order may be issued covering the changes and deviations involved.

2. 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 to an extension of Contract Time, he may make a claim therefore and request a Change Order as provided in these General Conditions.

E. Subcontractors, Suppliers, and Manufacturers

1. Contractor shall not deviate from any list of subcontractors, suppliers, or manufacturers submitted prior to Notice of Award except with the written approval of the Owner.

2. Contractor shall not use any other Subcontractor, suppliers or manufacturer to whom Owner has objection.

3. The Contractor shall not be required to use any subcontractor, supplier, or manufacturer against whom he has a reasonable objection.

4. The Contractor shall be as fully responsible to the Owner for the acts and omission of all his subcontractors, suppliers, and manufacturers and of

persons employed directly or indirectly by them as he is for the acts and omissions of persons directly employed by him.

5. Acceptance of any subcontractor, supplier, or manufacturer by the Owner shall not constitute a waiver of any right of the Owner to reject defective work or work not in accordance with the Contract Documents.

6. Contractor shall bind specifically every subcontractor, supplier, and manufacturer to the applicable terms and conditions of the Contract Documents for the benefit of the Owner.

7. Nothing contained in the Contract Documents shall create any contractual relationship between any subcontractor, supplier, or manufacturer and Owner or any obligation on the part of the Owner to pay or to see to the payment of any moneys due any subcontractor, supplier, or manufacturer except as otherwise provided for by law. Owner may, if so requested and to the extent practicable, furnish to any subcontractor, supplier, or manufacturer evidence of amounts paid to Contractor on account of Work furnished or performed by said subcontractor, supplier, or manufacturer in accordance with Contractor's schedule of values.

F. Labor, Equipment, Materials, and Workmanship

1. Unless otherwise specified, all equipment and materials incorporated in the Work shall be new and of good quality. All workmanship must be of first-class quality.

2. All equipment and materials incorporated in the Work shall be designed to meet the applicable safety standards of Federal, State, and Local laws and regulations.

3. Contractor shall, if required, furnish satisfactory evidence as to the source, kind and quality of materials and equipment.

4. Contractor shall furnish, or require his subcontractors to furnish proper tools and equipment and the services of all mechanics, laborers, and other employees necessary in the construction and execution of the Work and the placing of all equipment in service.

5. All equipment and materials shall be applied, installed, connected, erected, used, cleaned, and conditioned in accordance with the instructions of the applicable manufacturer, fabricator, or processor, except as otherwise provided in the Contract Documents.

6. Employees of the Contractor and of his subcontractors shall be competent and willing to perform the Work required of them. Any employee who is

disorderly, intemperate, or incompetent, or who neglects or refuses to perform his work shall be discharged and shall not be re-employed except with the consent of the Owner.

G. Substitute Equipment or Materials

1. Throughout the Contract Documents certain types of equipment or kinds of materials are specified by manufacturer's names or trade names and catalog numbers. Products of manufacturers other than those specified may be accepted if it is proved to the satisfaction of the Owner they are equal or better in quality or serviceability, that their use will not require revisions of related work, and that there will be an advantage to the Owner.

2. When the words NO SUBSTITUTE or NO SUB occur in the Specifications or on the Contract Drawings, no substitute of equipment or materials for those names will be allowed.

H. Construction Records

1. The Contractor shall keep one record copy of all Contract Documents at the site in good order and annotated to show all changes made during the construction process.

2. These shall be available to the Owner for his inspection at all times and must be delivered to him upon completion of the Work.

I. Contractor's Right to Stop Work or Terminate Contract

If the Work should be stopped under an order of any court or other public authority or by Owner for a period exceeding sixty days, through no act or fault of the Contractor or of anyone employed by him, Contractor may, upon ten days' written notice to the Owner, stop the Work or terminate this Contract and recover payment from the Owner for all work executed and for all equipment and material delivered to and left on the site or accepted by the Owner up to the amount of equipment and materials needed to complete the Work. Such payment shall be made in accordance with the method shown under "Addition, Omitted, or Changed Work."

J. Indemnification

1. Contractor shall indemnify and hold harmless Owner and his 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 the Work provided that such claim, damage, loss or expense:

a. Is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use there from, and

b. Is caused in whole or in part by any negligent act or omission of Contractor, any subcontractor, manufacturer or supplier, 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 here under.

2. In any and all claims against the Owner or any of his agents or employees by any employee of the Contractor, any subcontractor, manufacturer, or suppliers, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, this indemnification obligation is not 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, manufacturer, or supplier under Workmen's Compensation acts, disability benefit acts, or other employee benefit acts.

K. Prompt Written Notice of Claim Required

Should the Contractor claim extra compensation, injury or damage because of any error, omission, or act of Owner or of any of his agents or employees or any other person for whose acts they may be legally liable, claim must be made in writing to Owner promptly after his first observation of the error, omission or act giving rise to the claim. Thereafter, the Contractor shall, at the time and in the form requested by the Owner, furnish the Owner with a detailed and current statement and accounting for the basis of the claim.

G-8 Owner's Responsibilities and Rights

A. Owner's Right to Correct or Complete the Work

If the Contractor should neglect to prosecute the Work properly or fail to perform any provision of this Contract including cleaning up, the Owner, after ten days written notice to the Contractor, may, without prejudice to any other remedy he may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor.

B. Owner's Right to Suspend Work

The Owner may, at any time and without cause, suspend the Work or any portion thereof for a period or successive periods of not more than sixty days in the aggregate by notice in writing to the Contractor which will fix the date on which the Work will be resumed. The Contractor shall resume the Work on the date so

fixed. The Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension ordered by Owner without cause if he makes a claim therefore as provided in these General Conditions.

C. Owner's Right to Terminate Contract

1. Owner may, without prejudice to any other right or remedy, and after giving Contractor and his surety ten days written notice, terminate the services of the Contractor and take possession of the site and all equipment, materials, tools and construction equipment thereon and finish the Work by whatever method he may deem expedient if the Contractor becomes unacceptable for any of the following reasons:

   a. If he is adjudged a bankrupt or insolvent.

   b. If he makes a general assignment for the benefit of his creditors.

   c. If he files a petition to take advantage of any debtor's act or reorganize under the bankruptcy or similar law.

   d. If a trustee or receiver is appointed for the Contractor or for any of his property.

   e. If he persistently or repeatedly refuses or fails, except in cases for which extension of the Contract Time is provided, to supply proper supervision, acceptable equipment or materials, or enough skilled workmen, tools, and construction materials.

   f. If he fails to make prompt payments to subcontractors, suppliers or manufacturers for labor, equipment, or materials.

   g. If he persistently disregards laws, ordinances, or the authority of the Owner.

   h. If he is guilty of a violation of any provision of the Contract Documents.

2. In such case, the Contractor shall not be entitled to receive any further payment(s) until the Work is finished.

3. If the unpaid balance of the contract price exceeds the direct and indirect costs of finishing, or otherwise obtaining the Work including compensation for additional engineering, managerial, and administrative services, such excess shall be paid to the Contractor.

4. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner.

D. Prompt Written Notice of Claim Required

Should Owner claim compensation, injury or damage because of any error, omission or act of the Contractor, his subcontractors, agents or employees, or any other person for whose acts he may be legally liable, claim must be made in writing to the Contractor promptly after the first observation of the error, omission or act giving rise to the claim.

G-9 Additional, Omitted, or Changed Work

A. Changes in the Work

1. The Owner, without invalidating the Contract, may order additional work or make changes by altering, adding to, or deducting from the Work, the Contract Price being adjusted accordingly. All such work shall be executed under the conditions of the Contract Documents and be subject to the same inspection and tests as though initially included therein. Any claim for extension of the Contract Time caused thereby will be adjusted at the time of ordering such change.

2. The Owner may order minor changes in the work to accommodate unforeseen circumstances and not inconsistent with the overall intent of the Contract Documents. If the Contractor believes that any change ordered by the Owner entitles him to a change in the Contract Price or Contract Time, he shall make a written statement of claims to the Owner. The statement shall be delivered to the Owner prior to beginning the portion of the Work affected by the Change. Any change in the Contract Price or Contract Time will be incorporated in a Change Order.

3. Except in an emergency endangering life or property, no extra Work or change involving time or cost not provided for in the Contract shall be performed unless in pursuance to a Change Order which will state the location, character, amount, and price or an extension to the Contract Time will be valid unless so ordered.

B. Changes to the Contract Price

1. The Contract Price may be adjusted only by a Change Order (except for adjustments for variations in quantities at unit prices named in the Bid). 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 in accomplishing the Work shall be at his expense.

2. Increase in wage rates, whether due to labor contracts or otherwise, will not be grounds for adjustment to the Contract Price.

3. Adjustment to the Contract Price for extra work or changes ordered by Owner will be determined by:

   a. By unit prices named in the Bid for named items.

   b. For items for which unit prices are not named, by

      (1) The Contractor's cost plus a percent, or

      (2) A lump sum price.

4. The Contractor's cost is hereby defined for purposes of this article 3.b. (1) to be the amounts required to pay subcontractors plus the costs of his own work as follows:

   a. Labor costs.

      (1) The payroll cost for all workmen such as foreman, mechanics, craftsmen, and laborers.

      (2) All incidental labor expenses as a direct result of the performance of the Work, including payroll taxes, Workmen's Compensation, pension and retirement allowances, and social insurance or regular payroll charges on same.

   b. Equipment and Material Costs

      (1) The cost of all equipment and materials required and delivered to the construction site which is not furnished by the Owner or others.

      (2) Sales and use taxes applicable to such equipment and materials.

   c. Supplemental Costs

      (1) Rental for all power driven equipment at agreed upon rates will be charged against additional or changed work for only

the actual time for which such equipment is specifically used therefore.

(2) Transportation charges necessarily incurred in connection with such equipment which is not already on the site.

(3) Cost of power, fuel, and lubricants and water supplied for such equipment.

(4) Additional cost for surety bonds, liability and property damage, and other insurance required, where cost is necessarily increased by coverage of the additional or changed Work.

d. The above definitions and requirements apply equally to Work done by subcontractors, suppliers and manufacturers.

e. The percentage to be added to the several items of Contractor's Cost under method 3.b. (1) are as follows:

(1) Amounts paid to Subcontracts - ten percent.

(2) Labor Costs - fifteen percent.

(3) Equipment and material costs - ten percent.

(4) Supplemental costs - none.

f. The above percentages include all other costs and full compensation for profit, overhead, superintendence, field office expense, and all other elements of cost not included in "Contractor's Cost" as herein defined.

g. The Contractor shall keep and present in an acceptable form an accurate account with vouchers of the several items of cost, including those of subcontractors, on changed or extra work done under methods 3.b.(1) and 3.b.(2).

5. Changed work will be adjusted considering separately the parts of Work added and the parts omitted. The amount of adjustment for parts omitted will be estimated at the time the omission is authorized, and the agreed adjustment will be deducted from the Contract Price.

6. The Contractor is not entitled to claim for damages for anticipated profits on any portion of the Work that may be omitted.

7. Owner reserves the right to obtain any or all extra work from persons or firms other than the Contractor or to do such work with his own forces.

D. Changes to the Contract Time

1. The Contract Time may be adjusted only by a Change Order. The Contractor, in undertaking to complete the Work within the Contract Time, has taken into consideration and made allowances for all the ordinary delays and hindrances incident to such Work, whether growing out of delays in securing equipment or materials or workmen or otherwise.

2. Adjustments to the Contract Time will be made for delays in completion of the Work from causes beyond the Contractor's control, including the following:

   a. Federal embargoes, priority orders, or other restrictions imposed by the United State Government.

   b. Unusual delay in fabrication or shipment of equipment or materials required in the Work, whether ordered by the Contractor, or furnished by the Owner or by others.

   c. Abandonment of the Work by the men engaged thereon through no fault of the Contractor.

   d. Delays caused by court proceedings.

   e. Change orders.

   f. Neglect, delay or default of any other Contractor employed by the Owner.

   g. Weather conditions resulting in unusual construction delays.

   h. Conflicts, errors, or discrepancies in the Bid Documents or Contract Drawings reported to Owner as provided in these General Conditions.

3. The Contractor has no right to damages for any such causes of delay, but the Owner shall award Extensions of Contract Time on account of such causes of delay, provided that adequate evidence is presented to enable Owner to determine with exactness the extent and duration of delay for each item involved.

4. No extension to the Contract Time will be granted for delays involving only portions of the Work, or which did not directly affect the time required for completion of the entire Work.

5. Any claim for an extension of the Contract Time shall be delivered in writing to the Owner within ten days of the occurrence of the event giving rise to the claim. Any change in the Contract Time resulting from any such claim will be incorporated in a Change Order.

G-10 Rules Governing Acceptance of the Work

A. Warranty and Guarantee

1. The Contractor warrants and guarantees to the Owner that all equipment and materials will be new unless otherwise specified and that all Work will be of good quality and free from defects and in accordance with the Contract Documents and of the requirements of any inspections, tests or approvals provided for in the Contract Documents.

2. The Contractor guarantees to remedy promptly and without cost to the Owner any defective equipment, materials, or workmanship which appear within **one year** after the date of Notice of Acceptance.

3. All equipment and materials furnished by the Contractor for the Work shall carry a written guarantee from the manufacturer or supplier of such items when called for in the Specifications. Such guarantee shall cover and name all provisions set forth above and as may be called for in the Specifications. Written guarantees shall be submitted to the Owner with the Bid Documents and such guarantees will be reviewed by the Owner's attorney.

4. No provision in the Contract Documents or any specified guarantee time limit shall be held to limit the Contractor's liability for defects to less than the legal limit of liability in accordance with the law.

B. Access to the Work

The Owner and his representatives shall have access to the Work at all times during working hours. The Contractor shall provide proper facilities for safe access and observation of the Work and also for inspection or testing thereof by public authorities or others.

C. Tests and Inspections

1. If the Contract Documents, laws, ordinances, rules, regulations, or orders of any public authority having jurisdiction require any Work to be specifically inspected, tested, or approved by some public authority, the Contractor shall give the Owner timely notice of the readiness therefore. Contractor shall assume all responsibility for such inspections and tests and shall furnish the Owner the required certificates of inspection, testing or approval.

2. Tests and inspections called for in these Contract Documents not otherwise prescribed by Law will be in accordance with Standards set forth in the Specifications.

3. No inspection, test or approval will be construed to relieve the Contractor from his obligations to perform the Work in accordance with the Contract Documents.

D. Defective Work

1. The term "defective" is used in these documents to describe Work that is unsatisfactory, faulty, not in conformance with the requirements of the Contract Documents, or not meeting the requirements of any inspection, test, approval or acceptance required by Law or the Contract Documents.

2. Any defective Work may be disapproved or rejected by Owner at any time before final acceptance.

3. Prompt notice will be given by the Owner to the Contractor of all defects as they become evident.

E. Stopping Defective Work in Progress

If the Work is defective or the Contractor fails to supply sufficient skilled workmen or suitable equipment or materials, the Owner may order the Contractor to stop the work or any portion thereof until the cause for such order has been eliminated; however, this right of Owner to stop the work will not give rise to any duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other party.

G-11 Removal and Replacement of Rejected Defective Work

A. All rejected defective Work, whether or not fabricated, installed or completed, shall be removed from the site and replaced with acceptable work.

B. If the Contractor does not removed and replace the defective work within a reasonable time, all as specified in the written notice from the Owner, the Owner may, as provided in these General Conditions:

1. Stop the Work, or

2. Remove and replace the rejected work. All direct and indirect costs of such removal and replacement, including compensation for additional professional services, shall be paid for by the Contractor. The Contractor shall also bear the expenses of making good all work of others destroyed or damaged by the removal and replacement of his defective Work. Rejected equipment and materials removed from the work by the Owner shall be removed from the site by the Contractor if so directed by the Owner within ten days of written notice of availability. Equipment and materials not removed within such time may be sold by Owner and the net proceeds there from deducted from the expense of removal and replacement chargeable to the Contractor. An appropriate deductive Change Order will be issued to cover all costs incurred by the Owner in connection with the removal and replacement of defective work.

C. Correction or Repair of Defective Work

1. If required by the Owner, the Contractor shall promptly correct or repair any defective Work, whether or not fabricated, installed or completed.

2. If the Contractor does not correct or repair such defective work within a reasonable time, all as specified in a written notice from the Owner, it may be rejected as specified in the preceding paragraph or Owner may have the deficiency corrected by his own forces or by others. All direct and indirect costs of such correction or repair, including compensation for additional professional services, shall be paid for by the Contractor. The Contractor shall also bear the expenses of making good all work of others destroyed or damaged by correction or repair of his defective work. An appropriate deductive Change Order will be issued to cover all costs incurred by the Owner in connection with the correction or repair of defective work.

D. Acceptance of Defective Work

If instead of requiring correction, repair, or removal and replacement of defective work, the Owner deems it expedient to accept it, he may do so. In such case, if acceptance occurs prior to the approval of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents, including an appropriate reduction in the Contract Price If the acceptance occurs after approval of the final payment, an appropriate amount shall be paid by the Contractor to the Owner.

E. Correction of Defective Work during the Guarantee Period

1. If, during the guarantee period, any work is found to be defective, the Contractor shall promptly, without cost to the Owner and in accordance with the Owner's written instructions, either correct such defective work, or if it has been rejected by the Owner, remove it from the site and replace it with acceptable work.

2. If the Contractor does not promptly comply with the terms of such instructions, the Owner may have the defective work corrected or the rejected work removed and replaced and all direct and indirect costs of such correction or removal and replacement, including compensation for additional professional services, shall be paid by the Contractor.

3. The Contractor shall also bear the expenses of making good all other Work destroyed or damaged by the correction or removal and replacement of the defective work.

4. The Owner shall give notice of observed defects with reasonable promptness.

5. Under emergency conditions, the Owner may remedy defective work without waiting for action by the Contractor. The Owner will notify the Contractor immediately of the circumstances and actions taken and the Contractor shall pay all reasonable substantiated costs of such actions.

G-12 Payment and Completion

A. Contractor's Warranty of Title

The Contractor warrants and guarantees that title to all work, equipment, and materials covered by the final payment will pass to Owner at the time of final payment, free and clear of all liens, claims, security interests, and encumbrances (referred to in these General Conditions as "Liens").

B. Final Inspection and Acceptance

1. The Owner will make progress payments monthly as the work proceeds, or at more frequent intervals as determined by the Owner. In making such progress payments, there shall be 10% of the total estimated amount retained until final completion and acceptance of the work.

2. Upon written notice from the Contractor that he considers all Work complete, the Owner will make a final inspection with the Contractor and

will notify the Contractor in writing of any particulars in which this inspection reveals that the work is incomplete or defective. The Contractor shall promptly make all completions and corrections as are necessary to remedy such deficiencies.

3. After the Contractor has remedied all deficiencies to the satisfaction of the Owner and delivered all construction records, maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection and other documents, all as required by the Contract Documents, Owner will issue a "Notice of Acceptance" to the Contractor that the Work is acceptable subject to the provisions set forth under "Waiver of Claims."

C. Final Payment

1. The Contractor shall furnish the Owner with complete and legally effective releases or waivers satisfactory to the Owner that all Liens arising out of the Contract Documents and the labor and services performed and the equipment and material furnished hereunder. In lieu thereof and as acceptable to Owner the Contractor may furnish receipts or releases in full with an affidavit of the Contractor that the releases and receipts include all labor, services, equipment and material for which a Lien could be filed, and that all payrolls, equipment and material bills, and other indebtedness connected with the Work for which Owner or his property might in any way be responsible have been paid or otherwise satisfied; and consent of the surety to final payment. If any subcontractor, manufacturer or supplier fails to furnish a release or receipt in full, the Contractor may furnish a Bond satisfactory to the Owner to indemnify him against any Lien.

2. Within ten days after the latter of the date of the Notice of Acceptance or the receipt of satisfactory evidence of releases and waivers of Liens and affidavit of the Contractor that all liens have been satisfied the Owner shall pay to the Contractor the total amount due including the retainer.

D. Waiver of Claims

The making and acceptance of the final payment shall constitute:

1. A waiver of all claims by the Owner against the Contractor other than those arising from unsettled Liens, from defective Work appearing after Final Inspection, or for failure to comply with the requirements of the Contract Documents or the terms of any special guarantees therein, and

2. A waiver of all claims by the Contractor against the Owner other than those previously made in writing and still unsettled.

E. Contractor's Continuing Obligation

The Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. Neither preparation of the final pay estimate, nor any payment by the Owner to the Contractor under the Contract Documents, nor any utilization of the Work or any part thereof by the Owner, nor any act of acceptance by the Owner nor failure to do so, nor any failure to give prompt notice, nor any correction of defective Work by Owner will constitute an acceptance of Work not in accordance with the Contract Documents, except that which is specifically covered in Section G-11 "Acceptance of Defective Work."

G-13 Davis-Bacon Act Requirements

Contractor shall comply with all applicable requirements of the Davis-Bacon Act as well as the related acts in the performance of this contract. Form FHWA-1273, Required Contract Provisions Federal Aid Construction Contracts, is attached for reference which provides details of the Davis-Bacon Act requirements.

REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS

I. General
II. Nondiscrimination
III. Nonsegregated Facilities
IV. Davis-Bacon and Related Act Provisions
V. Contract Work Hours and Safety Standards Act Provisions
VI. Subletting or Assigning the Contract
VII. Safety: Accident Prevention
VIII. False Statements Concerning Highway Projects
IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
X. Compliance with Governmentwide Suspension and Debarment Requirements
XI. Certification Regarding Use of Contract Funds for Lobbying

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under Title 23 (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services). The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in bid proposal or request for proposal documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract.

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors.

II. NONDISCRIMINATION

The provisions of this section related to 23 CFR Part 230 are applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR 60, 29 CFR 1625-1627, Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding $10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR 60, and 29 CFR 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), and Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR 230, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal employment opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (28 CFR 35, 29 CFR 1630, 29 CFR 1625-1627, 41 CFR 60 and 49 CFR 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140 shall constitute the EEO and specific affirmative action standards for the contractor's project activities under

this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR 35 and 29 CFR 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract.

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action, will be made fully cognizant of, and will implement, the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are

applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e., apprenticeship, and on-the-job training programs for the geographical area of contract performance. In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, national origin, age or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, national origin, age or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established there under. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, national origin, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors and suppliers and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurance Required by 49 CFR 26.13(b):

a. The requirements of 49 CFR Part 26 and the State DOT's U.S. DOT-approved DBE program are incorporated by reference.

b. The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the contracting agency deems appropriate.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women;

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on Form FHWA-1391. The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor

will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more.

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding $2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size). The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. Contracting agencies may elect to apply these requirements to other projects.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages

a. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph 1.d. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph 1.b. of this section) and the Davis-Bacon poster (WH–1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b.(1) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Wage and Hour Administrator for determination. The Wage and Hour Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or

will notify the contracting officer within the 30-day period that additional time is necessary.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

c. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

d. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding

The contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract, or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the contracting agency may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records

a. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

b.(1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g. , the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH–347 is available for this purpose from the Wage and Hour Division Web site at http://www.dol.gov/esa/whd/forms/wh347instr.htm or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the contracting agency for transmission to the State DOT, the FHWA or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting agency..

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(ii) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH–347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FHWA may, after written notice to the contractor, the contracting agency or the State DOT, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and trainees

a. Apprentices (programs of the USDOL).

Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination.

In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

b. Trainees (programs of the USDOL).

Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration.

The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration.

Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

c. Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. Subcontracts. The contractor or subcontractor shall insert Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility.

a. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

The following clauses apply to any Federal-aid construction contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1.) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1.) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1.) of this section.

3. Withholding for unpaid wages and liquidated damages. The FHWA or the contacting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2.) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1.) through (4.) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1.) through (4.) of this section.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions:

(1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;
(2) the prime contractor remains responsible for the quality of the work of the leased employees;
(3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and
(4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract.

2. The contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. The contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract.

5. The 30% self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements.

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C.3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 1, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

By submission of this bid/proposal or the execution of this contract, or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, or subcontractor, as appropriate, will be deemed to have stipulated as follows:

1. That any person who is or will be utilized in the performance of this contract is not prohibited from receiving an award due to a violation of Section 508 of the Clean Water Act or Section 306 of the Clean Air Act.
2. That the contractor agrees to include or cause to be included the requirements of paragraph (1) of this Section X in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost $25,000 or more – as defined in 2 CFR Parts 180 and 1200.

1. Instructions for Certification – First Tier Participants:

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

* * * * *

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

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

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

2. Instructions for Certification - Lower Tier Participants:

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost $25,000 or more - 2 CFR Parts 180 and 1200)

a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the

department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

* * * * *

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

* * * * *

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed $100,000 (49 CFR 20).

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

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

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

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such recipients shall certify and disclose accordingly.

ATTACHMENT A - EMPLOYMENT AND MATERIALS PREFERENCE FOR APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS ROAD CONTRACTS

This provision is applicable to all Federal-aid projects funded under the Appalachian Regional Development Act of 1965.

1. During the performance of this contract, the contractor undertaking to do work which is, or reasonably may be, done as on-site work, shall give preference to qualified persons who regularly reside in the labor area as designated by the DOL wherein the contract work is situated, or the subregion, or the Appalachian counties of the State wherein the contract work is situated, except:

a. To the extent that qualified persons regularly residing in the area are not available.

b. For the reasonable needs of the contractor to employ supervisory or specially experienced personnel necessary to assure an efficient execution of the contract work.

c. For the obligation of the contractor to offer employment to present or former employees as the result of a lawful collective bargaining contract, provided that the number of nonresident persons employed under this subparagraph (1c) shall not exceed 20 percent of the total number of employees employed by the contractor on the contract work, except as provided in subparagraph (4) below.

2. The contractor shall place a job order with the State Employment Service indicating (a) the classifications of the laborers, mechanics and other employees required to perform the contract work, (b) the number of employees required in each classification, (c) the date on which the participant estimates such employees will be required, and (d) any other pertinent information required by the State Employment Service to complete the job order form. The job order may be placed with the State Employment Service in writing or by telephone. If during the course of the contract work, the information submitted by the contractor in the original job order is substantially modified, the participant shall promptly notify the State Employment Service.

3. The contractor shall give full consideration to all qualified job applicants referred to him by the State Employment Service. The contractor is not required to grant employment to any job applicants who, in his opinion, are not qualified to perform the classification of work required.

4. If, within one week following the placing of a job order by the contractor with the State Employment Service, the State Employment Service is unable to refer any qualified job applicants to the contractor, or less than the number requested, the State Employment Service will forward a certificate to the contractor indicating the unavailability of applicants. Such certificate shall be made a part of the contractor's permanent project records. Upon receipt of this certificate, the contractor may employ persons who do not normally reside in the labor area to fill positions covered by the certificate, notwithstanding the provisions of subparagraph (1c) above.

5. The provisions of 23 CFR 633.207(e) allow the contracting agency to provide a contractual preference for the use of mineral resource materials native to the Appalachian region.

6. The contractor shall include the provisions of Sections 1 through 4 of this Attachment A in every subcontract for work which is, or reasonably may be, done as on-site work.

ESI

BID FORM

Contract: AMEN CORNER BANK STABILIZATION PROJECT

Name of Bidder:_____

Address of Bidder:_____

_____

To: Engineering Department
City of Hattiesburg, Mississippi

Enclosed herewith is a certified check in the amount of

_____($_____)

or a Bid Bond for 5% of Bid Amount guaranteeing the good faith of the Bidder in his submission of this Bid.

Addenda received and considered in the preparation of this Bid are enclosed as follows:

NUMBER DATE

_____

_____

_____

The under signed hereby proposes and agrees, if this Bid is accepted to enter into an Agreement in the form attached to perform all Work, which includes the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the Contract and the furnishing of all Bonds, insurance, labor, equipment, materials, services, and supervision specified or indicated in the Contract Documents to be performed or furnished by the Contractor for the following sum:

AMEN CORNER BANK STABILIZATION PROJECT

Bidder agrees to perform project activities specified in this package for a BASE BID price of:

_____($_____)

Bidder's Warranty will be for a period of __1__ year.

Construction will be completed on or before January 18, 2014. It is mutually agreed that the Owner shall withhold from the Contractor, as liquidated damages and not as penalty, the sum of one thousand dollars ($1000.00) per day for each calendar day that the work remains uncompleted beyond this date.

DECLARATION:

The Bidder hereby declares that the only person or firms interested in this Bid as a principal are named herein and that no other person or firms than herein named have any interest in this Bid or in the Contract to be entered into; that this Bid is made without connection with any other parties making a bid; and that it is in all respects fair and in good faith without collusion or fraud. Full names and address of such parties in this Bid as principals are as follows:

_____

_____

_____

_____

The Bidder hereby designates as his office to which NOTICE OF AWARD of this Bid may be mailed, telegraphed or delivered

_____

_____

_____

Telephone Number _____

SIGNATURE OF BIDDER:

_____

By_____

_____

Print Name _____

Title _____

(Corporate Seal)

Address _____

_____

_____

State of Incorporation

_____

Attest_____

Title_____

Amen Corner Bank Stabilization Project				Schedule of Prices	
Item No.	Description	Unit	Estimated Quantity	Unit Rate	Total
1	Mobilization	LS	1		
2	Site Clearing	LS	1		
3	Grading of Slope	LS	1		
4	General Earthwork (Excavation)	CY	110		
5	Permanent Turf Reinforcement Mat	SY	250		
6	Seeding and Erosion Control	LS	1		
7	Riprap	TON	8		
				TOTAL	

Amen Corner Bank Stabilization Project Base Bid $_____

PAYMENT SCHEDULE

Payment shall be made on a measured quantity basis in accordance with the above Schedule of Prices. Contractor shall submit invoices to the Owner at a frequency of no more than once per week. The Owner and Owner's Representative will review the quantities for accuracy and will remit payment within 60 days of the approved invoice. A 10% retainer of the total estimated price will be held by the Owner until final acceptance of the project.

CONTRACT

THIS CONTRACT, made the ____day of _____, 2013, by and between the CITY OF HATTIESBURG, termed in this Contract and the Contract Documents as "Owner", and _____ termed in this Contract and Contract Documents as "Contractor."

Owner and Contractor state the following facts as the background of this Contract:

1. Owner has caused to be prepared certain Bid Documents Contract Drawings for Amen Corner Bank Stabilization Project.

2. Contractor on the ____ day of _____, 2013, submitted his Bid to perform all of the Work which includes the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the Contract and the furnishing of all bonds, insurance, labor, equipment, materials, services, and supervision specified or indicated in the Contract Documents to be performed or furnished by the Contractor, and

In consideration of their mutual covenants hereinafter set forth Owner and Contractor agree as follows:

1. That a copy of the Bid Documents to be attached here-to, that the Contract Documents defined as stated above are made a part of this Contract as fully binding as if herein repeated, and that both parties accept and agree to the terms and conditions of the Contract Documents so defined for the following:

AMEN CORNER BANK STABILIZATION PROJECT

2. The entire work will be completed by **January 18, 2014**. It is mutually agreed that the Owner shall withhold from the Contractor, as liquidated damages and not as penalty, the sum of one thousand dollars ($1000.00) per day for each calendar day that the work remains uncompleted beyond this date.

3. Owner shall pay Contractor for the performance of this Work within 60 days after acceptance of this work based on the amount of _____Dollars ($_____).

4. Time is of the essence of the Contract. The Work shall be carried on continuously and shall be prosecuted at such a rate of progress as will insure full completion thereof within the Contract Time. The Contract Time is reasonable in consideration of the ordinary delays and hindrances usually encountered in the performance of such work.

5. Neither the Owner nor Contractor shall, without the prior written consent of the other, assign in whole or in part his interest under any of the Contract Documents and, specifically, the Contractor shall not assign any moneys due or to become due without the prior written consent of the Owner.

6. This Contract is executed in duplicate, each of which shall be deemed an original.

IN FAITH WHEREOF, witness the signatures and seals of both parties:

CONTRACTOR:

_____

By_____ Attest: _____

Title_____ Title : _____

Date_____

OWNER:

CITY OF HATTIESBURG

By_____ Attest: _____

Title_____ Title: _____

APPROVED AS TO FORM:

_____

Attorney for the City of Hattiesburg

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that _____

_____as Principal, hereinafter called Bidder, and

_____ with General Offices in

_____, a corporation organized under the laws of the State of _____and authorized to transact business in the State of _____ as Surety, hereinafter called Surety, are held and firmly bound unto the City of Hattiesburg of the City of Hattiesburg, Mississippi, as obligee, hereinafter called Owner, in the penal sum _____ dollars ($_____) lawful money of the United States, for the payment of which sum, well and truly to be made, Bidder and Surety bind themselves, their successors and assigns, jointly and severally, firmly by these presents.

Signed, sealed, and delivered this _____day of _____, 2013.

WHEREAS, Bidder has submitted a Bid to Owner dated _____, 2013, for

_____

_____

_____

NOW , THEREFORE, if Owner shall accept the Bid of Bidder and Bidder shall enter into a Contract with Owner in accordance with the terms of such Bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of Bidder to enter such Contract and give such bond or bonds, if Bidder shall pay to Owner the difference not to exceed the penalty hereof between the amount specified in said Bid and such larger amount for which Owner may in good faith contract with another party to perform the Work covered by said Bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF; Bidder has caused there presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers and Surety has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its Attorney-in-Fact, duly authorized thereunto so to do, the day and year first above written.

BIDDER

_____

(CORPORATE SEAL)

By_____

_____
Print Name

SURETY

_____

By_____ (CORPORATE SEAL)

ATTORNEY-IN-FACT

_____

_____
(This Bond shall be accompanied with
Attorney-in-Fact's authority from Surety)

PERFORMANCE BOND

BOND NO._____

KNOW ALL MEN BY THESE PRESENTS:

That _____ as principal, hereinafter called Contractor, and _____, with general OFFICE IN _____, a corporation, ORGANIZED UNDER THE LAWS OF THE State of _____, and authorized to transact business in the State of Mississippi, as surety, hereinafter called the Surety, and held and firmly bound unto the CITY OF HATTIESBURG of the CITY OF HATTIESBURG, MISSISSIPPI, as obligee, hereinafter called Owner, in the penal sum of _____dollars ($_____) lawful money of the United States for the payment of which sum well and truly to be made, Contractor and surety bind themselves, their successors and assigns jointly, and severally, firmly by these presents. Signed, sealed and delivered this the _____day _____, 2013.

The conditions of this obligation are the following:

WHEREAS, the CITY OF HATTIESBURG has entered into a contract with said Contractor under date of _____, 2013, and attached hereto and made a part hereof by reference the following

_____

_____

_____ in accordance with the Contract Documents, a copy of which is attached hereto, reference to which is hereby made and incorporated herein as if fully stated and copies herein in full length.

NOW, if Contractor, his heirs, executors, administrators, duly qualified successors and assigns shall well and truly keep, do and properly perform each and every, all and singular, the matters and things in the Contract Documents set forth and specified or indicated to be by Contractor kept, done and performed at the time and in the manner set forth in the Contract Documents, and shall pay over and make good and reimburse to Owner all loss and damages

which Owner may sustain by reason of the failure or default on the part of Contractor; and further that the Contractor shall promptly make payment to all persons supplying labor or material for said contract as provided by Section 31-5-1 et seq. Mississippi Code of 1972 and that said Contractor shall promptly make payment of all taxes, licenses, assessments, contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due this state, or any country, 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 Section 31-5-3 of the Mississippi Code of 1972; then this obligation shall be null and void, otherwise to be and shall remain in full force and effect from date of contract until expiration of the general guarantee period.

Any modification made by agreement by and between Contractor and Owner in the terms of the Contract or the nature of the work to be done, or the giving to Contractor of his executors, administrators, heirs, duly qualified successors and assigns any extension of the Contract Time or any of the stipulations therein contained and on the part of Contractor to be performed, or any forbearance on the part of the Owner to Contractor, his heirs, executors, administrators, duly qualified successors and assigns shall not in any way release Contractor or Surety on this Bond.

IN TESTIMONY WHEREOF, Contractor has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers and Surety has caused these presents to be executed in its name and its corporate seal to be hereto affixed by its Attorney-in-Fact, duly authorized hereunto so to do, the day and year first above written.

CONTRACTOR

_____ (CORPORATE SEAL)

By_____

_____ COUNTERSIGNED – Mississippi Resident Agent

SURETY

_____

By_____

_____

ATTORNEY-IN-FACT (CORPORATE SEAL)

_____

By_____

_____

(This Bond shall be accompanied with Attorney-in-Fact's authority from Surety)

APPROVED:

_____

Attorney for the City of Hattiesburg

SPECIFICATIONS

AMEN CORNER BANK
STABILIZATION PROJECT

ESI

TECHNICAL SPECIFICATIONS

FOR

AMEN CORNER BANK STABILIZATION PROJECT

Section Number	Description
SECTION 01000	Project Information
SECTION 01010	Summary of Work
SECTION 01040	Coordination
SECTION 01095	Definitions and Standards
SECTION 01200	Project Meetings and Progress Schedules
SECTION 01050	Field Engineering
SECTION 01400	Quality Assurance and Control Services
SECTION 01500	Temporary Facilities and Controls
SECTION 02000	Site Clearing
SECTION 02200	General Earthwork
SECTION 02400	Grading of Slope
SECTION 02800	Seeding and Erosion Control
SECTION 03000	Riprap
SECTION 03400	Permanent Turf Reinforcement Mat

ESI

SECTION 01000
PROJECT INFORMATION

1.0 GENERAL

1.01 Project Information

Project Name:	Amen Corner Bank Stabilization Project
Project Location:	Amen Corner in Timberton Hattiesburg, Mississippi
Project Owner:	City of Hattiesburg 212 West Front Street Hattiesburg, MS 39401
Project Engineer:	Zachary Young, P.E. Eco-Systems, Inc. 6360, I 55 North, Suite 330 Jackson, MS 39211 Phone: 601 936-4440 Fax: 601 936-4463
Engineer Contact:	Zachary Young, P.E. Phone: 601 936-4440 Fax: 601 936-4463

2.0 PRODUCTS
(Not Used)

3.0 MATERIALS
(Not Used)

ESI

SECTION 01010
SUMMARY OF WORK

PART 1 – GENERAL

1.1 Purpose

The purpose of this project summary is to explain the project details and define Owner and Contractor duties to assure efficient and orderly completion of the Work.

1.2 Scope

The Scope of the Work is as defined by these specifications, any addendums, and change orders that will be issued are to assure efficient and orderly completion of a successful functioning project.

1.3 Description of Work

The project consists of the stabilization of the northeast bank of an approximate 220 linear foot stretch of an unnamed creek bank located near Amen Corner. Project activities will consist of clearing/grubbing the bank, grading the existing bank to specified slopes, removal of excess soil, installation of temporary erosion and sediment control measures, grading existing bank to specified slopes, installation of geotextile and riprap, installation of turf reinforcement mats, and installation of grass seed and fertilizer. The proposed bank stabilization plan and details are shown on the construction drawings.

The contractor shall furnish all material, labor, equipment and incidentals for the construction of the work covered by this Contract which includes, but is not limited to, the following:

a. General site work including clearing, grubbing, and earthwork;
b. Construction and maintenance, during the construction period, of temporary and permanent erosion and sedimentation control devices in the affected construction area as required to satisfy state and local regulatory erosion control requirements;
c. Maintenance of existing utilities and infrastructure;
d. Removal and hauling offsite all concrete slab and rubbish inside the construction limits.
e. Importation, placement and compaction of soils where required to construct new or repair existing banks;
f. Installation of geotextile and riprap at locations as required in the Construction Drawings;
g. Installation of turf reinforcement mats at locations as required in the Construction Drawings;
h. And seeding and fertilizing of all disturbed areas.

The Contractor shall cooperate with the Company and other contractors so that the Company's work or work by other contractors can be carried out smoothly without interfering or delaying the Work.

1.02 WORK HOURS

A. Unless otherwise approved by the Company, construction activities shall be limited to the hours of 8:00 a.m. to 6:00 p.m. Monday through Friday.

1.03 RELATED SECTIONS

See Specifications Table of Contents

PART 2 - PRODUCTS (not applicable)

PART 3 - EXECUTION (not applicable)

ESI

SECTION 01040
COORDINATION

PART 1 – GENERAL

1.01 Description of Work

A. The Contractor shall coordinate material supply, construction, and inspection to assure efficient and orderly completion of the Work.

B. The Contractor shall notify the Company in writing when coordination of the Company's or other contractors' activities is required.

1.02 Project Personnel

A. The Engineer is

Mr. Zachary Young, P.E.
Eco-Systems, Inc.
6360 I-55 North, Suite 330
Jackson, Mississippi 39211
Phone: 601-936-4440, Fax: 601-936-4463

B. The Technical Representative is

Eco-Systems, Inc.
6360 I-55 North, Suite 330
Jackson, Mississippi 39211
Phone: 601-936-4440, Fax: 601-936-4463

B. The Owner or Company contact is

City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898
Phone: 601-545-4540

1.03 Coordination of Plans, Specifications, Interim Specifications, Special Provisions and Notice to Bidders

These specifications, interim specifications, plans, special provisions, notices to bidders and all other supplemental documents are essential parts of the contract, and a requirement occurring in one contract document is as binding as though occurring in all. They are intended to be complementary and provide for a complete work. In case of discrepancy, calculated dimensions will govern over scaled dimensions. The word "day" throughout the contract shall mean calendar days unless expressed otherwise.

In case of conflict between a plan quantity and the advertisement and/or proposal, the plan quantity shall prevail unless otherwise noted in the contract documents.

The Contractor shall not take advantage of any apparent error or omission in the plans or specifications. When the Contractor discovers an error or omission, the Engineer shall be immediately notified. The Engineer will then make corrections and interpretations deemed necessary for fulfilling the intent of the contract.

PART 2 – PRODUCTS
(Not Used)

PART 3 – EXECUTION
(Not Used)

ESI

SECTION 01095
DEFINITIONS AND STANDARDS

PART 1 – GENERAL

1.01 Description

A. Additional technical definitions are provided in appropriate Sections of these Specifications.

B. Abbreviations and acronyms are sometimes used in the Specifications to identify reference standards. Implied words and meanings shall be interpreted as appropriate.

C. When a standard is specified by reference, the Contractor shall comply with requirements and recommendations stated in that standard, except when requirements are modified by the Contract Documents, or when applicable codes established more strict standards.

D. When published standards are referenced, the publication in effect on the date of issue of Contract Documents shall apply unless specified otherwise.

1.02 Abbreviations, Names, and Addresses of Organizations

The Contractor shall obtain copies of referenced standards direct from the publication source, when needed for proper performance of Work, or when required for submittal by Contract Documents.

AASHTO — American Association of State Highway and Transportation Officials
44 North Capital Street, N.W.
Washington, D.C. 20001

AAN — American Association of Nurserymen
230 Southern Building
Washington, D.C. 20005

ANSI — American National Standards Institute
(Formerly American Standards Association - ASA)
1430 Broadway
New York, New York 10018

AREA	American Railroad Engineering Association 2000 "L" Street, N.W. Washington, D.C. 20036
ASCE	American Society of Civil Engineers 345 East 47th Street New York, New York 10017
ASLA	American Society of Landscape Architects 4401 Connecticut Avenue N.W., Fifth Floor Washington, D.C. 2008-2302
ASTM	American Society for Testing and Materials 1916 Race Street Philadelphia, PA 19103
AWWA	American Water Works Association 6666 W. Quincy Avenue Denver, CO 80235
FHWA	Federal Highway Administration Federal Building, U.S. Courthouse Nashville, TN 37202
FSS	Federal Specifications and Standards General Services Administration Specifications and Consumer Information Distribution Section (WFSIS) Washington, D.C. 20407
MDOT	Mississippi State Department of Transportation Jackson, Mississippi

1.03 Basic Definitions

A. Company: The Company with whom Contractor has entered into the Agreement and for whom the Work is to be provided. For purposes of this work, the term Company and Owner are the same. The Company (Owner) is the City of Hattiesburg.

B. Contractor: The person, firm or corporation with whom Company has entered into the Agreement.

C. 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 is of poor quality or workmanship, or does not meet the requirements of any inspection, reference standard, test or approval.

D. Drawings: The drawings which show the scope, extent and character of the Work to be furnished and performed by Contractor and which have been prepared or approved by Engineer. Shop drawings are not Drawings as so defined.

E. Engineer: An individual, firm or corporation responsible for preparation of the Drawings and Specifications. The Engineer is Eco-Systems, Inc, Jackson, Mississippi.

F. Facility: The Company's or other facility where the Work is to be performed.

G. Laws and Regulations; Laws or Regulations: Any and all applicable laws, rules, regulations, ordinances, codes and orders of any and all governmental bodies, agencies, authorities and courts having jurisdiction.

H. Project: The total construction of which the Work to be provided under the Contract Documents may be the whole or a part as indicated elsewhere in the Contract Documents.

I. Project Manager: An individual, firm or corporation representing the Company for administration of the Agreement. The project manager will be identified at the beginning of the project.

J. 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.

K. 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 illustrate some portion of the Work.

L. 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.

M. Substantial Completion: The Work (or a specified part thereof) has progressed to the point where in the opinion of Project Manager as evidenced by Project Manager's definitive certificate of Substantial Completion, it is sufficiently complete, in accordance with the Contract Documents, so that the Work (or specified part) can be utilized for the purposes for which it is intended; or if no such certificate is issued, when the Work is complete and ready for final payment as evidenced by Project Manager's written recommendation of final payment.

N. Supplier: A manufacturer, fabricator, distributor, materialman or vendor having a direct contract with Contractor or with any subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or any subcontractor.

O. Technical Representative: An individual, firm or corporation representing the Company on technical issues related to the Work, including interpretation of Drawings and Specifications (possibly in conjunction with the Engineer), review of Shop Drawings, and Samples. The Technical Representative will be named at the beginning of the project.

P. Underground Facilities - All pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels or other such facilities or attachments, and any encasements containing such facilities which have been installed underground to furnish any of the following services or materials: electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, sewage and drainage removal, traffic or other control systems or water.

1.04 Other Definitions

A. Furnish: Supply and deliver to the Project Site, ready for unloading, unpacking, assembly, installation, and similar operations.

B. Install: Operations at the Project Site including unloading, unpacking, assembly, erecting, placing, anchoring, applying, working to dimension, finishing, curing, protecting, cleaning, and similar operations.

C. Provide: To furnish and install, complete and ready for the intended use.

D. Installer: The Contractor or another entity engaged by the Contractor, either as an employee, subcontractor, or contractor of lower tier, to perform a particular construction activity, including installation, erection, application, and similar operations. Installers are required to be experienced in the operations they are engaged to perform.

The term experienced, when used with the term Installer, means having a minimum of 5 previous projects similar in size and scope to this Project, being familiar with the special requirements indicated, and having compiled with requirements of the authorities having jurisdiction.

E. Project Site: Is the space available for performing construction activities, either exclusively or in conjunction, with others performing work as part of the Project. The extent of the Project Site is shown on the Drawings and may or may not be identical with the description of the land on which the Project is to be built.

ESI

SECTION 01200
PROJECT MEETINGS AND PROGRESS SCHEDULES

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Attend Project Meetings and generate and submit Progress Schedules.

1.02 REFERENCES

A. AGC (Associated General Contractors of America) publication "The Use of CPM in Construction - A Manual for General Contractors and the Construction Industry".

1.03 SUBMITTALS

A. Submit one copy of initial schedule within 7 days after date of Contractor Agreement. After review, resubmit required revised data within seven days.

B. Submit one copy of revised Progress Schedule with every Application for Payment.

1.04 PROJECT MEETINGS (IF NECESSARY)

A. Preconstruction Meeting

1. Engineer will schedule a meeting after Notice of Award.
2. Attendance Required: Owner, Engineer, and Contractor.
3. Agenda:
   a. Execution of Contractor Agreement.
   b. Submission of executed bonds and insurance certificates, and return of Bid Bond.
   c. Distribution of Contract Documents.
   d. Submission of list of Subcontractors and progress schedule.
   e. Designation of personnel representing the parties in Contract: Owner, Engineer, and Contractor.
   f. Procedures and processing of field decisions, submittals, substitutions, applications for payments, proposal request, Change Orders, and Contract closeout procedures.
   g. Scheduling.

B. Progress Meetings

1. Attend monthly meetings throughout progress of the Work, and weekly as required by Owner.

2. Attendance Required: Job Superintendent, major Subcontractors and suppliers, Owner, Engineer, as appropriate to agenda topics for each meeting.

3. Agenda:
   a. Review minutes of previous meetings.
   b. Review of Work progress.
   c. Field observations, problems, and decisions.
   d. Identification of problems which impede planned progress.
   e. Review of submittals schedule and status of submittals.
   f. Review of off-site fabrication and delivery schedules.
   g. Maintenance of progress schedule.
   h. Corrective measures to regain projected schedules.
   i. Planned progress during succeeding work period.
   j. Coordination of projected progress.
   k. Maintenance of quality and work standards.
   l. Effect of proposed changes on progress schedule and coordination
   m. Other business relating to Work.

4. The technical representative will prepare meeting minutes.

1.05 PROGRESS SCHEDULES (IF NECESSARY)

A. Format

1. Prepare schedules as a horizontal bar chart with separate bar for each major portion of Work or operation, identifying first work day of each week.

2. Sequence of Listings: The chronological order of the start of each item of Work.

3. Scale and Spacing: To provide space for notations and revisions.

4. Sheet Size: Minimum 11 x 17 inches.

B. Content

1. Show complete sequence of construction by activity, with dates for beginning and completion of each element of construction.

2. Identify work of separate stages and other logically grouped activities.

3. Provide sub-schedules for each stage of Work.

4. Provide sub-schedules to define critical portions of the entire schedule.

5. Include conferences and meetings in schedule.

6. Show accumulated percentage of completion of each item, and total percentage of Work completed, as of the first day of each month.

7. Provide separate schedule of submittal dates for shop drawings, product data, and samples and dates reviewed submittals will be required from Engineer.

C. Revisions

1. Indicate progress of each activity to date of submittal, and projected completion date of each activity.

2. Identify activities modified since previous submittal, major changes in scope, and other identifiable changes.

3. Provide narrative report to define problem areas, anticipated delays, and impact on Schedule. Report corrective action taken, or proposed, and its effect including the effect of changes on schedules of separate Contractors.

4. Overall Progress Schedule shall be revised monthly.

D. Distribution

1. Distribute copies of reviewed schedules to project site file, subcontractors, suppliers, and other concerned parties.

2. Instruct recipients to promptly report, in writing, problems anticipated by projections indicated in schedules.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

ESI

SECTION 01050
FIELD ENGINEERING

PART 1 - GENERAL

1.01 DESCRIPTION OF WORK

A. The Contractor shall provide field layout (lines and grades) of the work and maintain and preserve all stakes and other markers as required to complete the work and as requested by the Technical Representative.

PART 2 - PRODUCTS (not applicable)

PART 3 - EXECUTION (not applicable)

3.01 SURVEY REFERENCE POINTS

A. Existing horizontal and vertical control points adjacent to the project site shall be provided by the Owner;

B. The Contractor shall locate and protect control points prior to starting site work, and preserve all permanent reference points during construction;

C. The contractor shall make no changes or relocations to control points without prior written approval from the Owner;

D. The Contractor shall report to the Engineer when any reference point is lost or destroyed, or requires relocation because of necessary changes in grades and elevations;

E. The Contractor shall replace Project control points, which may be lost or destroyed at no additional cost to Owner. Replacements shall be re-established based on original survey control;

F. The Owner shall provide minimum of two permanent benchmarks. Horizontal and vertical locations of the benchmarks shall be recorded on the Record Drawings.

3.02 PROJECT SURVEY REQUIREMENTS

A. Establishment of lines and levels, located and laid out, by instrumentation and similar appropriate means for all Work indicated by the Drawings and Specifications;

B. As construction proceeds, check every element for line, level and plumb.

C. Locations of existing sewers, culverts and other utilities shown on the Drawings are approximate and shall be field-verified by the Contractor prior to construction as required to complete the Work;

3.03 RECORDS

A. The Contractor shall maintain a complete, accurate log of all control and survey work as it progresses.

ESI

SECTION 01400
QUALITY ASSURANCE AND CONTROL SERVICES

PART 1 - GENERAL

1.01 DESCRIPTION OF WORK

A. Contractor shall perform construction monitoring and testing services, if necessary, to assure the Company that the Work is completed according to the Specifications and Drawings.

PART 2 - PRODUCTS (Not Applicable)

PART 3 - EXECUTION

3.01 CONTRACTOR'S RESPONSIBILITIES

The Contractor shall:

A. Cooperate with the Technical Representative and its personnel and provide access to Work and to Supplier's operations.

B. Secure and deliver to the Technical Representative adequate quantities of representative samples of materials proposed to be used which require testing.

C. Furnish copies of Supplier's test reports as required.

D. Furnish incidental labor and facilities:

1. To provide access to Work to be tested.

2. To obtain and handle samples at the Project site or at the source of the product to be tested.

3. To facilitate inspections and tests.

4. For storage and curing of test samples.

E. Coordinate activities to accommodate services with a minimum delay. Notify Technical Representative 48 hours in advance of operations to allow for laboratory assignment of personnel and scheduling of tests. When tests or inspections cannot be performed after such notice, reimbursing Owner for laboratory personnel and travel expenses incurred due to Contractor's negligence.

3.02 REPAIR AND PROTECTION

Unless specified otherwise, the Contractor shall protect construction exposed for testing and shall repair construction damaged by sampling, testing, or inspection.

ESI

SECTION 01500
TEMPORARY FACILITIES AND CONTROLS

PART 1 - GENERAL

1.01 REQUIREMENTS

A. The Contractor shall furnish, install and maintain required construction aids barriers as required to prevent public entry, and to protect the Work, existing facilities, trees and plants from construction operations and other temporary facilities required to complete the Work.

B. The Contractor shall provide and maintain methods, equipment and temporary construction, as necessary to provide controls over environmental conditions at the construction site and related areas under Contractor's control.

C. The Contractor shall remove all temporary facilities at completion of Work or when no longer necessary.

1.02 TRAFFIC CONTROL

A. The Contractor shall provide all materials to safely manage traffic adjacent to the project site. Signs shall be placed approximately 500' in each direction from the project site that warns traffic of the construction activities. Road cones, barrels, or other controls shall be placed along the roadway adjacent to the construction area in order to delineate the extent of construction activities.

1.03 DUST CONTROL

A. The Contractor shall provide positive methods and apply dust control water to minimize raising dust from construction operation, and provide positive means to prevent airborne dust from dispersing into the atmosphere. Chemical dust suppressant shall not be used. Dust suppressants shall be approved by the Technical Representative prior to use.

1.04 WATER CONTROL

A. The Contractor shall provide methods to control surface water to prevent damage to the Project, the site, or adjoining properties. The Contractor shall control fill, grading and ditching to direct surface drainage away from excavations, pits, tunnels and other construction areas; and to direct drainage to proper runoff.

B. The Contractor shall provide, operate, and maintain hydraulic equipment of adequate capacity to control surface erosion.

C. The Contractor shall dispose of drainage water in a manner to prevent flooding, erosion, or other damage to any portion of the site or to adjoining areas.

1.05 DEBRIS CONTROL

A. All areas under Contractor's control shall be maintained free of extraneous debris.

B. The Contractor shall initiate and maintain a specific program to prevent accumulation of debris at construction site, storage and parking areas, or along access roads and haul routes.

1. Containers shall be provided for deposit of debris.

2. The Contractor shall prohibit overloading of trucks to prevent spillages on access and haul routes. Traffic areas shall be periodically inspected to enforce requirements.

C. The Contractor shall schedule periodic collection and disposal of debris. Additional collections and disposal of debris shall be provided whenever the periodic schedule is inadequate to prevent accumulation.

1.06 POLLUTION CONTROL

A. The Contractor shall provide methods, means and facilities required to prevent contamination of soil, water or atmosphere by the discharge of noxious substances from construction operations.

B. The Contractor shall provide equipment and personnel to perform emergency measures required to contain any spillages and to remove contaminated soils or liquids; and, shall excavate and dispose of any soil contaminated by the construction operations off-site, and replace with suitable compacted fill and topsoil as directed by the Technical Representative or the Company.

C. The Contractor shall take special measures to prevent harmful substances from entering public waters; and, shall prevent disposal of wastes, effluents, chemicals, sediments, or other such substances adjacent to streams, or in sanitary or storm sewers.

D. The Contractor shall provide systems for control of atmospheric pollutants; and shall:

1. prevent toxic concentrations of chemicals and

2. prevent harmful dispersal of pollutants into the atmosphere.

E. The Contractor shall prevent substantial amounts of soil material from getting onto the roadway as a result of construction activities. Soil shall be cleaned off roadway as soon as possible.

1.07 EROSION CONTROL

A. The Contractor shall plan and execute construction and earthwork using methods to control surface drainage from cuts and fills and from borrow and waste disposal areas in order to prevent erosion and sedimentation; and shall:

1. hold the number and size of areas of bare soil exposed at one time to a minimum and

2. provide temporary control measures such as berms, straw wattles, dikes, silt fence, silt dams, drains, etc., as shown on the Drawings and as directed by the Technical Representative.

B. The Contractor shall construct fills and waste areas by selective placement to eliminate surface silts or clays which will erode.

C. The Contractor shall periodically inspect earthwork to detect any evidence of the start of erosion, and apply corrective measures as required to control erosion.

PART 2 - PRODUCTS

2.01 MATERIALS, GENERAL

A. Materials may be new or used, suitable for the intended purpose, but must not violate requirements of applicable codes and standards.

2.02 CONSTRUCTION AIDS

A. The Contractor shall provide any and all construction aids, equipment and materials required to facilitate execution of the Work, including but not limited to: scaffolds, staging, ladders, stairs, ramps runways, platforms, railings, hoists, cranes, chutes and other such facilities and equipment.

PART 3 - EXECUTION

3.01 PREPARATION

The Contractor shall consult with Technical Representative and review site conditions and factors which affect construction procedures and construction aids, including adjacent properties and public facilities which may be affected by execution of the Work.

3.02 GENERAL

A. Installation of facilities shall be of a neat and reasonable uniform appearance, structurally adequate for required purposes.

B. The Contractor shall maintain barriers during entire construction period.

C. The Contractor shall relocate barriers as required by progress of construction.

3.03 TREE AND PLANT PROTECTION

A. The Contractor shall preserve and protect existing trees and plants at the site which are designated to remain, and those adjacent to the site.

B. The Contractor shall consult with Company and remove agreed-upon roots and branches which interfere with construction. The Contractor shall employ a qualified tree surgeon to remove roots and branches, and to treat cuts.

C. The Contractor shall provide temporary barriers to a height of six feet around each tree or plant or around each group of trees or plants which are designated to remain in the area of the Work.

D. The Contractor shall protect root zones of trees and plants and shall perform the following in areas of protected trees and plants:

1. Not allow vehicular traffic or parking.

2. Not store materials or products.

3. Prevent dumping of refuse or chemically injurious materials or liquids.

4. Prevent puddling or continuous running water.

E. The Contractor shall carefully supervise excavating, grading and filling, and subsequent construction operations, to prevent damage.

F. The Contractor shall replace, or suitably repair, trees and plants which have been designated to remain and which are damaged or destroyed due to construction operations.

3.04 REMOVAL

A. The Contractor shall completely remove temporary barriers, materials, equipment, and services:

1. when construction needs can be met by use of permanent construction or

2. at completion of Project.

B. The Contractor shall clean and repair damage caused by installation or by use of temporary facilities including:

1. removal of foundations and underground installations for construction aids,

2. grading areas of site affected by temporary installations to required elevations and slopes, and

3. cleaning of the area.

C. The Contractor shall restore existing facilities used for temporary purposes to specified or original condition.

D. The Contractor shall restore permanent facilities, if any, used for temporary purposes to specified condition.

ESI

SECTION 02000
SITE CLEARING

PART 1 – GENERAL

1.01 Description of Work

A. Clearing, grubbing, removal and disposal of vegetation, rocks, roots and debris within the limits of the work except objects designated on the Drawings to remain.

B. Preservation from injury or defacement of all vegetation and objects to remain on site.

C. Installation of erosion control measures.

1.02 Limits of Work

A. Rights-of-way established by the Company.

B. Construction area includes the area illustrated in the Construction Drawings.

1.03 Protection

A. The Contractor shall protect living trees not marked for removal within the construction area and those outside the construction area. Trees noted in the Drawings shall have a 15 foot barrier fence place around the trees for protection. Cut or scarred surfaces of trees or shrubs shall be treated with a paint prepared especially for tree surgery.

B. Survey bench marks and existing structures, roads, sidewalks, paving and curbs shall be protected against damage from vehicular or foot traffic.

C. Designated temporary roadways, walkways and detours for vehicular and pedestrian traffic shall be maintained.

PART 2 – PRODUCTS

2.01 Erosion Control: Erosion control measures and devices as required to comply with applicable laws and regulations such as for local and state construction stormwater permits shall be installed by Contractor prior to start construction related activities.

PART 3 – EXECUTION

3.01 Site Preparation

A. The Contractor shall also furnish all labor, materials, supervision and equipment to complete site preparation for the proposed construction, including, but not limited to final grading, hauling, scraping, stockpiling, drainage, and removing of accumulated water during construction.

B. Except in areas to be excavated, stump holes and other holes from which obstructions are removed shall be backfilled with suitable material and compacted to the satisfaction of the Engineer or as specified in these specifications.

3.02 Erosion Control

A. Erosion and sediment control measures shall be performed in a timely manner prior to clearing and grubbing and during the project as needed. The measures shall be in accordance with the Drawings, Specifications, and all applicable federal, state, and local regulations, and stormwater permits issued for the construction.

3.03 Clearing and Grubbing

A. The Contractor shall clear trees and undergrowth as necessary in areas where construction occurs.

B. All stumps and roots shall be removed from the areas construction.

C. The clearing and grubbing contractor shall not cut or injure any trees or other vegetation outside the limits of the areas on which work is to be done without permission therefore, and he shall guard against like action by his employees and sub-contractors.

3.04 Backfilling and Surface Preparation

A. The Contractor shall backfill and compact all depressions resulting from clearing and grubbing with suitable materials.

1. Embankment areas shall be backfilled to natural ground elevation.

2. Excavation areas below finished subgrade shall be backfilled to finished subgrade.

B. The Contractor shall perform backfilling a satisfactory distance ahead of construction operations.

C. The Contractor shall prepare areas designated on the Drawings or by the Project Manager to receive erosion control mulching to smooth surfaces that have been shaped, fertilized, and seeded.

3.05 Debris Removal

A. All material collected in the course of the clearing and grubbing shall be disposed of in a manner consistent with applicable State and County regulations. Such disposal shall be carried on after removal of the materials in the clearing and grubbing operations and shall not be left until the final clean up period.

B. Burning shall be done only at approved times and at approved locations and in conformity with all local and state regulations and requirements including those requirements of the governing air pollution control authority. The Contractor shall make all necessary arrangements and pay for all necessary permits. The Contractor shall take all precautions necessary to prevent the spread of fire outside the immediate areas where burning is being done. No material shall be transported from off-site locations and burned on the property.

3.06 Permits

A. Contractor shall obtain all federal, state, and local permits required for construction prior to initializing work regulated by said permit.

B. Contractor shall comply with the provisions of said permits for the complete duration of the project.

PART 4 - MEASUREMENT AND PAYMENT

4.01 MEASUREMENT

The quantity of Site Clearing will be considered as a lump sum item.

4.02 PAYMENT

Payment for Site Clearing and related components will include all labor, material, equipment, and other incidentals, and will be included in the Schedule of Prices as Site Clearing.

SECTION 02200
GENERAL EARTHWORK

PART 1 - GENERAL

1.01 DESCRIPTION OF WORK

A. The Contractor shall furnish all labor, materials, tools, supervision, transportation, and installation equipment necessary to perform all related work as specified herein, as shown on the Drawings.

B. The work of this Section shall include, but not necessarily be limited to: excavating, separating, hauling, stockpiling, backfilling, compacting, and grading of soils. The work of this Section may pertain in whole or in part to construction of the following: clearing and grubbing within the project boundary, excavating existing vertical slopes and constructing new slopes to final grades, removal of excavated material, and filling existing, eroded areas within the project boundary to final elevations.

C. The Contractor shall conform to the dimensions, lines, and grades specified on the Drawings.

1.02 REFERENCES

A. Latest version of American Society for Testing and Materials (ASTM) standards:

1. ASTM D 422, Standard Test Method for Particle-Size Analysis of Soils.

2. ASTM D 698, Test Method for Laboratory Compaction Characteristics of Soil Using Standard Effort (12,400 ft-lbf/ft^3 (600 kN-m/m^3)).

3. ASTM D 1556, Standard Test Method for Density and Unit Weight of Soil in Place by the Sand-Cone Method.

4. ASTM D 1557, Test Method for Laboratory Compaction Characteristics of Soil Using Modified Effort (56,000 ft-lbf/ft^3 (2,700 kN-m/m^3).

5. ASTM D 2216, Standard Test Method for Laboratory Determination of Water (Moisture) Content of Soil and Rock.

6. ASTM D 2487, Standard Classification of Soils for Engineering Purposes (Unified Soil Classification System).

7. ASTM D 2922, Standard Test Methods for Density of Soil and Soil-Aggregate in Place by Nuclear Methods (Shallow Depth).

8. ASTM D 2937, Standard Test Method for Density of Soil in Place by the Drive-Cylinder Method.

9. ASTM D 3017, Standard Test Method for Water Content of Soil and Rock in Place by Nuclear Methods (Shallow Depth).

10. ASTM D 4220, Standard Practices for Preserving and Transporting Soil Samples.

11. ASTM D 4318, Standard Test Method for Liquid Limit, Plastic Limit, and Plasticity Index of Soils.

1.03 SUBMITTALS AND QUALIFICATIONS

A. The Contractor shall submit to the Company and Technical Representative for review a letter describing the proposed methods of construction, including stripping, dewatering, excavation, filling, compaction, and backfilling for the various portions of the work. The review shall be for method only. The Contractor shall remain responsible for the adequacy and safety of the methods.

B. The Contractor shall submit to the Technical Representative the following information and samples for all proposed off-site fill materials a minimum of 7 days prior to starting construction, unless otherwise approved by the Technical Representative:

1. The results of grain-size analyses conducted on the proposed material in accordance with ASTM D 422.

2. The results of liquid and plastic limit tests conducted on the proposed material in accordance with ASTM D 4318.

3. The results of a moisture-density relation test (ASTM D 698).

C. The Contractor shall notify the Company's Representative in writing at least 7 days in advance of intention to perform the work of this Section.

D. If work is interrupted for reasons other than inclement weather, the Contractor shall notify the Company and Technical Representative a minimum of 24 hours prior to the resumption of work.

1.04 PROTECTION

A. The Contractor shall contact utility companies and locate, mark and protect all existing utilities before commencement of construction.

B. The Contractor shall protect trees, shrubs, lawns, rock outcroppings and other features remaining as part of final landscaping.

C. The Contractor shall protect benchmarks, survey markers, fences, roads, sidewalks, paving, curbs and other existing structures from damage due to the Contractor's activities.

D. The Contractor shall repair damage caused by the construction operations.

E. Erosion control must be maintained. Erosion control measures shall be as noted on the grading plan or as directed by the Company.

PART 2 - PRODUCTS

2.01 SOIL BACKFILL MATERIAL

A. The soil backfill material shall be the on-site soil materials along with off-site soils that are classified as a sandy clay or clayey sand material, or other materials, as approved by the Company or Technical Representative. The backfill material shall be free of debris, foreign objects, roots, organics and other materials considered deleterious by the Technical Representative. The soil shall be free of rock fragments greater than 3 inches in the maximum dimension.

PART 3 - EXECUTION

3.01 FAMILIARIZATION

A. Prior to implementing any work described in this Section, the Contractor shall become thoroughly familiar with the site, the site conditions, and all portions of the work falling within this Section.

B. Inspection:

1. Prior to implementing any of the work in this Section, the Contractor shall carefully inspect the installed work of all other Sections and verify that all work is complete to the point where the installation of this Section may properly commence without adverse impact.

2. If the Contractor has any concerns regarding the installed work of other Sections, he/she should immediately notify the Company in writing within 48 hours of the site visit. Failure to notify the Company or continuance with earthworks will be construed as Contractor's acceptance of the related work of all other Sections.

3.02 PREPARATION

A. The Contractor shall establish and identify required lines and levels.

B. The Contractor shall maintain benchmarks, monuments, and other reference points and re-establish if disturbed or destroyed, at no cost to Company.

C. Before start of grading, the Contractor shall establish the location and extent of utilities in the work areas. The Contractor shall notify utilities to remove and relocate lines which are in the way of construction and are not to be relocated as a part of the Work covered by these specifications.

D. The Contractor shall maintain, protect, reroute, or extend as required existing utilities to remain which pass through the work area.

E. The Contractor shall develop access to the construction area in accordance with the requirements of the Drawings.

F. The Contractor shall install silt fences or other approved controls as shown on the Drawings, immediately down-slope of each area to be disturbed prior to the beginning of work in that area. The Contractor shall maintain the silt fences for the duration of construction. Accumulated sediment behind the silt fences shall be disposed of on-site by the Contractor in a manner approved by the Company or Technical Representative.

G. Diversion ditches, either permanent or temporary, shall be constructed in accordance with the Drawings. The Contractor shall be responsible for constructing diversion ditches as required to divert run-on around the construction area. The construction of temporary ditches not shown on the Drawings shall not be undertaken until the Contractor's plan for constructing the ditches is approved by the Company or Technical Representative.

H. The Contractor shall install barriers and other devices to protect areas adjacent to construction.

3.03 STOCKPILING

A. Materials classified as fill shall be stockpiled in designated areas free of incompatible soil, clearing debris, or other objectionable materials. Stockpile

areas will be shown on the Drawings or designated by the Company or Technical Representative.

B. Excavated material classified as spoil shall be segregated from fill and stockpiled or disposed of in the manner shown on the Drawings or as specified by the Company or Technical Representative.

D. Excavated material classified as topsoil shall be segregated from fill and stockpiled in the manner shown on the Drawings or as specified by the Company or Technical Representative.

E. Excavated materials unsuitable for use during construction shall be segregated and stockpiled as directed by the Company.

F. Stockpiles of fill, spoil, or topsoil shall be no steeper than 3:1 (horizontal:vertical) without approval of the Technical Representative, graded to drain, sealed by tracking parallel to the slope with a dozer or other means approved by the Technical Representative, and dressed daily during periods when fill is taken from the stockpile. The Contractor may cover fill stockpiles with plastic sheeting or other material approved by the Technical Representative in order to preserve the moisture content of the fill.

G. Stockpiles that will remain out of active use for a period greater than seven days shall either be covered as described previously or stabilized by revegetation in accordance with the requirements for revegetation.

3.04 EXCAVATION - GENERAL

A. Excavation shall be performed, at a minimum, to the lines and grades indicated on the Drawings. Additional excavation shall be performed to achieve a stable working base or to "bridge" over weak subgrade materials. The limits of additional excavation shall be determined by the Technical Representative and the Engineer.

B. Excavated materials shall be transported to stockpile or placement locations, as indicated on the Drawings or as directed by the Company.

3.07 UNAUTHORIZED EXCAVATION

A. All excavation outside or below the proposed lines and grades shown on the Drawings shall be considered unauthorized excavation.

B. The Contractor shall backfill areas of unauthorized excavation with the type material necessary (e.g., soil, rock, or concrete) in accordance with this Section at no cost to the Company, to insure the stability of the structure or construction involved.

3.08 OBSTRUCTIONS

A. Obstructions shown on the Drawings are for information only and do not guarantee their exact locations nor exclude the presence of other obstructions.

B. The Contractor shall exercise due care in excavating adjacent to existing obstructions and shall not disturb the same.

C. In the event obstructions are disturbed, the Contractor shall repair or replace them as quickly as possible to the condition existing prior to their disturbance. This repair or replacement will not be a pay item.

D. If desired by the utility company, the Contractor shall pay for the repair or replacement work performed by the forces of the utility company or other appropriate party.

E. If replacement or repair of disturbed obstructions is not performed after a reasonable period of time, the Company may have the necessary work done and deduct the cost of same from payments to the Contractor.

3.09 CLEAN-UP AND DISPOSAL OF DEBRIS

A. The Contractor shall remove surplus materials and debris from site.

B. The Contractor shall satisfactorily dispose of all excess excavated material that cannot be used.

3.10 PUMPING AND DRAINAGE

A. At all times during construction, the Contractor shall provide, maintain and operate proper equipment and facilities to remove all water entering excavations and keep such excavations dry.

B. Drainage shall be disposed of only in an area approved by the Company and Technical Representative.

3.12 ROUGH GRADING

A. The Contractor shall rough grade site to required levels, profiles, contours and elevations ready for finish grading and surface treatment.

B. Prior to placing fill material over undisturbed subsoil, the Contractor shall disc, blade, scarify and allow drying. The Contractor shall then compact the soil in layers as specified in Paragraphs 3.14 and 3.16 under the observation of the Technical Representative. This procedure shall be repeated as necessary as the weather permits, to facilitate the drying and recompaction of the soil.

C. Should efforts to achieve required density be unsuccessful, the Contractor shall excavate the material and replace with suitable backfill in layers as specified in Paragraphs 3.13 and 3.14. Undercutting shall not be permitted except at the direction of the Technical Representative.

3.13 SOIL BACKFILL

A. The Contractor shall perform soil backfilling with material meeting the requirements of this Section in loose lifts not exceeding twelve (12) inches in thickness.

B. Off-site soil backfill materials shall meet the following requirements:

1. General fill: General fill soils shall be suitable to provide a stable unyielding soil fill. These soils shall be comprised of suitable sandy clay or clayey sand material.

C. When backfilling in unimproved areas the Contractor shall:

1. Dispose of and replace all soft or yielding material which is unsuitable for backfill with suitable material.

2. Deposit backfill to the surface of the ground by small bulldozer, mini-excavator or other suitable equipment in such a manner.

3. In areas of trench excavation, neatly round sufficient surplus excavated material over the trench to compensate for after settlement.

4. Dispose of all surplus excavated material.

3.14 COMPACTION

A. General fill materials in non load-bearing areas shall be compacted to a minimum density of 90 percent of the maximum dry density as determined by ASTM D698.

3.15 FINISH GRADING

A. All earthwork shall be shaped to the lines and grades indicated on the Drawings, with proper allowance for topsoil, where specified. Slopes shall be

free of roots and loose stones exceeding 3 inch diameter. Rounded surfaces shall be neatly and smoothly trimmed. All new grading shall be blended into the surrounding, existing terrain.

3.18 FIELD QUALITY CONTROL

A. Moisture content and density testing by nuclear methods, ASTM D 3017 and ASTM D 2922 respectively, shall be performed every 200 cubic yards for fill placement.

B. All perforations resulting from testing the recompacted soil shall be filled with soil compacted to the satisfaction of the Company and Technical Representative.

C. If a defective area is discovered in the earthwork, the Technical Representative shall immediately determine the extent and nature of the defect. The Technical Representative shall determine the extent of the defective area by additional tests, observations, a review of records, or other means that the Technical Representative deems appropriate.

D. After determining the extent and nature of a defect, the Contractor shall correct the deficiency at his expense to the satisfaction of the Technical Representative.

E. Testing shall be performed to verify that the defect has been corrected before any additional work is performed by the Contractor in the area of the deficiency.

3.19 PRODUCT PROTECTION

A. The Contractor shall use all means necessary to protect all prior work, including all materials and completed work of other Sections.

B. In the event of damage, the Contractor shall immediately make all repairs and replacements necessary, to the approval of the Company or Technical Representative at no additional cost to Company.

C. Small perforations in the recompacted soil resulting from the Technical Representative's nuclear density testing shall be backfilled by the Technical Representative. All other perforations of holes shall be backfilled and recompacted by the Contractor.

D. At the end of each day, the Contractor shall verify that the entire work area was left in a state that promotes surface drainage off and away from the area and from finished work. If threatening weather conditions are forecast, compacted surfaces shall be seal-rolled to protect finished work.

PART 4 – MEASUREMENT AND PAYMENT

4.01 MEASUREMENT

The quantity of General Earthwork will be considered as a lump sum item.

4.02 PAYMENT

Payment for General Earthwork will include all labor, equipment, and other incidentals and will be included in the Schedule of Prices as General Earthwork.

ESI

SECTION 02400
GRADING OF SLOPE

PART 1 – GENERAL

1.01 Description of Work

This work shall consist of grading the slope (northeast bank of unnamed creek near Amen Corner) to elevations required in the Construction Drawings.

1.02 Limits of Work

The area required for grading of the slope is illustrated in the Construction Drawings.

1.03 Protection

The Contractor shall protect all surface and subsurface utility structures during construction of the slopes. Utility locations illustrated on the Construction are approximate in nature. All utilities shall be properly located prior to any grading activities.

PART 2 – PRODUCTS

2.01 Backfill Material: On-site material is anticipated for use during grading of the slope.

PART 3 – EXECUTION

3.01 Grading of the bank slope shall be in accordance with the grades illustrated in the Construction Drawings. All backfill shall be compacted to a minimum density of 90 percent of the maximum dry density as determined by ASTM D698.

PART 4 – MEASUREMENT AND PAYMENT

4.01 MEASUREMENT

The quantity of Grading of Slope will be considered as a lump sum item.

4.02 PAYMENT

Payment for grading of the slope will include all labor, equipment, and other incidentals, and will be included in the Schedule of Prices as Grading of Slope.

ESI

SECTION 02800
SEEDING AND EROSION CONTROL

PART 1 – GENERAL

1.01 Work Included

A. This work shall consist of furnishing and applying fertilizer, lime, and seed in the quantities specified for areas designated on the plans or selected by the Engineer.

B. This work shall also include the installation of silt fence, straw wattles, hay bales, and riprap check dams as specified by the Construction Drawings and as directed by the Technical Representative to prevent erosion and sedimentation from leaving the construction site.

C. The Contractor shall periodically inspect earthwork to detect any evidence of the start of erosion, and apply corrective measures as required to control erosion.

PART 2 – MATERIALS

Materials shall be vendor's standard and suitable for the conditions of service.

PART 3 – EXECUTION

Unless otherwise specified, seeding operations shall be performed at the times directed by the Engineer. Seeding operations shall not be performed when the ground is frozen or when soil or weather conditions would prevent proper soil preparation and subsequent operations. When hydroseeding is performed, nozzles or sprays shall not be directed toward the ground in a manner that will cause erosion or runoff. The Contractor shall notify the Engineer at least 48 hours prior to beginning seeding operations.

3.01 Applying Lime

When instructed by the Engineer, lime shall be uniformly applied to areas to be seeded at the rate of 2 tons per acre. Any approved method may be used.

3.02 Preparing Soil

After lime is applied, areas to be seeded shall be prepared in accordance with the following: Slopes 3:1 or flatter shall be loosened to a depth of approximately 2 inches by disking, harrowing, or other approved methods. Loosening of soil on excavated slopes steeper than 3:1 will not be required except to eliminate hard or crusted surfaces. Embankment slopes steeper than 3:1 shall be loosened to a depth of approximately 1

inch when necessary. Clods, loose stones, and other foreign material larger than 3 inches in any dimension shall be removed and disposed of. Gullies, washes, and disturbed areas that develop subsequent to final dressing shall be repaired before they are seeded.

3.03 Applying Fertilizer

When dry fertilizer is used, it shall be applied uniformly to the seeding areas at the time of seeding at the rate of 1,000 pounds of 15-30-15 fertilizer, or an equivalent quantity of 1-2-1 fertilizer, per acre. The method of application shall be approved by the Engineer before fertilizer is applied.

When applied in liquid form or mixed with water, fertilizer shall provide the same value of nutrients per acre as specified for dry fertilizer. Fertilizer applied in liquid form shall be agitated during application.

3.04 Applying Seed

Regular seeding shall consist of uniformly applying seed, fertilizer, and mulch on prepared areas.

Overseeding shall consist of applying seed and fertilizer on areas prepared as directed by the Engineer.

For hydroseeding, seed shall be put in the mixture slowly to result in a uniform mixture before application. Hydroseeding mixtures shall be constantly agitated from the time of mixing until application on the seed bed and used within 8 hours from the beginning of mixing.

For hydroseeding, seed shall be put in the mixture slowly to result in a uniform mixture before application. Hydroseeding mixtures shall be constantly agitated from the time of mixing until application on the seed bed and used within 8 hours from the beginning of mixing.

Apply seeds uniformly at the mixture rates given below:

Mixture No.1 (March 1 to August 31)

Common Bermuda Grass	@2 lbs/1000 SF

Mixture No.2 (September 1 to November 15)

Common Bermuda Grass (Unhulled)	@3 lbs/1000 SF
Rye Grass	@6 lbs/1000SF

If special seed is required in addition to the regular mixture, it will be furnished and applied with the regular mixture at the Contractor's expense.

If special seed is required in addition to the regular mixture, it will be furnished and applied with the regular mixture at the Contractor's expense.

3.05 Installation of Silt Fence (if required)

Silt fence shall be installed in accordance with the Construction Drawings, if any.

3.06 Installation of Straw Wattles (if required)

Straw wattles shall be installed in accordance with the Construction Drawings, if any.

3.07 Installation of Check Dams (if required)

Check dams shall be installed in accordance with the Construction Drawings, if any.

3.07 Temporary Single Net Nylon Erosion Control Matting (if required)

This work shall consist of furnishing and placing protective coverings for erosion control, including seed, fertilizer, lime, topsoil, and water, in accordance with these specifications and in reasonably close conformity to the dimensions, lines, and grades shown on the plans or as established by the Technical Representative. The matting described herein shall only be installed in areas that earth disturbance occurs, but is not covered by the permanent turf reinforcement mat.

A. Temporary Single Net Nylon Erosion Control Matting:

Loosening of the top one (1) inch of soil, seeding, and fertilizing shall take place prior to installation of the temporary erosion control matting

When matting sections are installed side-by-side to cover an area, they shall overlay 4 inches (minimum).

Each length of fabric shall be stapled in 3 rows, each edge and center, with staples placed on 3-foot centers (maximum). Overlap ends shall be stapled on maximum 12-inch centers across the fabric overlay.

One inch of topsoil shall be applied to the area to be covered. Drainage channels and slopes shall be shaped in accordance with the cross section shown on the plans and shall be rolled or tamped to compact soil in place before final shaping.

Stones, roots, and other objects that will prevent protective covering from making close contact with the seed bed shall be removed before covering is installed.

B. Applying Seed:

Seed shall be applied in accordance with Section 02900 of these Specifications except that mulch will not be required. Seed, fertilizer, and lime shall be applied prior to installation of protective coverings.

Seeded areas adjacent to the channel or ditch that are disturbed during installation of covering shall be uniformly reshaped, reseeded, and mulched at the Contractor's expense.

C. Installing Erosion Control Matting:

Matting shall be installed and anchored in accordance with the standard drawings and manufacturer's recommendations.

D. Water:

After matting is installed, seeded areas shall be watered sufficiently to saturate the seed bed. Water shall be applied in a spray, and no additional watering will be required.

PART 4 – MEASUREMENT AND PAYMENT

4.01 Method of Measurement

Seeding and erosion control items described above shall be considered as a lump sum item.

4.02 Method of Payment

Payment for seeding and erosion control will include all labor, equipment, and other incidentals, and will be included in the Schedule of Prices as Seeding and Erosion Control.

SECTION 03000
RIPRAP

PART 1 - GENERAL

1.01 WORK INCLUDED

This work shall consist of placing the specified type of riprap in accordance with the plans and specifications. See construction drawings for riprap location and size requirements. All riprap shall have an underlying 10 ounce nonwoven geotextile bedding.

PART 2 - MATERIAL

2.01 DRY RIPRAP

The classes of dry riprap shall be as follows:

A. Class I: Stones shall weigh between 50 and 150 pounds each. At least 60 percent shall weigh more than 100 pounds, and approximately 10 percent may weigh 50 pounds or less.

B. Class II: Stones shall weigh between 150 pounds to 500 pounds each. At least 50 percent shall weigh more than 300 pounds, and approximately 10 percent may weigh 150 pounds or less.

C. Class III: Stones shall weigh from 500 pounds to 1,500 pounds each. At least 50 percent shall weigh more than 900 pounds, and approximately 10 percent may weigh less than 500 pounds.

PART 3 - EXECUTION

3.01 DRY RIPRAP

A. Grading: Slopes shall be finished to a reasonably smooth and compact surface within a tolerance of 3 inches from the surface lines shown on the plans.

Immediately prior to placement of riprap bedding, the prepared base will be inspected. Riprap or bedding shall not be placed until the prepared base has been approved.

B. Bedding: Nonwoven 10 oz. geotextile bedding material shall be required below riprap. The entire perimeter of the material shall be turned down and buried at least 9 inches for anchorage. Adjacent strips of material shall run only up and down the slope and shall overlap at least 18 inches. Geotextile bedding material shall not be used on slopes greater than 1:1. If sewed, strips shall overlap at least

4 inches and shall be double stitched seam. Damaged material shall be replaced or repaired with a patch of the same material overlapping the damaged area by at least 18 inches on all sides. Displaced material shall be repositioned, including, if necessary, removing and replacing riprap stone, at the Contractor's expense. Material shall be placed loosely so that positioning riprap will not stretch or tear it.

C. Placing Stones: Riprap shall be placed on the embankment as soon as practicable after bedding has been finished, but no later than 15 days, in a manner that will produce a reasonably well-graded mass of rock with the minimum practicable percentage of voids. Riprap shall be placed to its full course thickness in one operation and in a manner to avoid displacing underlying material. Riprap stone shall not be dropped onto fabric from a height greater than 1 foot. Smaller-sized material shall not be dripped onto fabric from a height greater than 3 feet. Larger stones shall be reasonably well distributed.

Finished riprap shall be free from objectionable pockets of small stones and clusters of larger stones. Hand placing may be required to the extent necessary to secure the results specified and from uniform slopes.

A tolerance of $\pm$1/4 of the thickness of the maximum-size stone for the lines and grades shown on the plans will be allowed in the finished surface. However, the extremes of such tolerance shall not be continuous over an area of more than 200 square feet. Riprap shall be keyed into the natural ground in an approved manner and to a depth equal to the bed thickness or to solid rock.

The desired distribution of various sizes of stones throughout the mass may be obtained by selective loading at the source, controlled dumping of successive loads during final placement, or a combination of these methods likely to cause segregation of the various sizes will not be permitted.

Riprap protection shall be maintained until the riprap is accepted by the Company. Displaced material shall be replaced to the lines and grades shown on the plans at the Contractor's expense.

PART 4 - MEASUREMENT AND PAYMENT

4.01 MEASUREMENT

The quantity of Riprap will be considered as a unit rate per ton. The Riprap included in this measurement will consist of riprap shown in the construction drawings.

4.02 PAYMENT

Payment for Riprap will include all labor, geotextile bedding material, equipment, and other incidentals, and will be included in the Schedule of Prices as Riprap.

ESI

SECTION 03400
PERMANENT TURF REINFORCEMENT MAT

PART 1 – GENERAL

1.01 Description of Work

This work shall consist of furnishing and placing permanent turf reinforcement mat along the northeast bank of an unnamed creek near Amen Corner throughout the construction area for erosion control, including seed, fertilizer, lime, topsoil, and water, in accordance with these specifications and in reasonably close conformity to the dimensions, lines, and grades shown on the construction drawings. The turf reinforcement mat described herein shall be installed from the toe of the northeast bank of unnamed creek to the top of bank as specified in the construction drawings.

1.02 Limits of Work

The areas required for installation of permanent turf reinforcement matting is illustrated in the Construction Drawings.

1.03 Protection

The Contractor shall protect all surface utility structures during installation of the turf reinforcement mat.

PART 2 – PRODUCTS

2.01 Permanent Turf Reinforcement Mat: A permanent turf reinforcement mat will be utilized for surface protection of the bank slope within the project area. The permanent turf reinforcement mat shall be composed of a material with the following characteristics or as approved by the Engineer.

Weight: 9.2 oz/sy
Thickness: 0.30 in
Light Penetration: 30%
Color: Green/Brown
Tensile Strength: 2500 x 2250 lb/ft
Elongation: 25% x 20% (max)
Resiliency: 95%
UV Resistance @ 3000 hours: 90%
Velocity (Vegetated): 15 ft/sec
Shear Stress (Vegetated): 12 lb/sf

PART 3 – EXECUTION

3.01 Installation of the turf reinforcement mat shall be in accordance with the construction drawings and manufacturer specifications.

3.02 The turf reinforcement mat shall be laid upon a loosely prepared seedbed that is uniform and smooth. All rock, clods, vegetation, or other objects shall be removed so the TRM is installed directly to the prepared soil bed.

PART 4 – MEASUREMENT AND PAYMENT

4.01 MEASUREMENT

The quantity of permanent turf reinforcement matting shall be considered a unit rate item and will be measured per square yard of **exposed installed area**. The area of turf reinforcement matting that is not exposed (trenched, anchored, under riprap, etc.) are not included in the square yard measurement for payment.

4.02 PAYMENT

Payment for permanent turf reinforcement will include all labor, equipment, and other incidentals, and will be included in the Schedule of Prices as Permanent Turf Reinforcement Mat.

United States Department of the Interior

FISH AND WILDLIFE SERVICE

Mississippi Field Office
6578 Dogwood View Parkway, Suite A
Jackson, Mississippi 39213

August 13, 2013

IN REPLY REFER TO
2013-I-953

Mr. Chris Terrell
EcoSystems, Inc
6360 I-55 North, Suite 330
Jackson, Mississippi 39211

Dear Mr. Terrell:

The Fish and Wildlife Service (Service) has reviewed the information in your letter dated August 7, 2013, regarding the proposed Pine Street bank stabilization project in Forrest County, Mississippi. Our comments are submitted in accordance with the Endangered Species Act (ESA) (87 Stat. 884, as amended; 16 U.S.C. 1531 et seq.).

Based on the information provided in your letter, the Service has determined that the proposed project will have "No Effect" on federally listed species or their habitats. No further consultation under the ESA is required with this office unless there are changes in the scope or location of the proposed project.

If you have any questions, please contact David Felder in our office, telephone: (601) 321-1131, or visit our website at http://www.fws.gov/mississippiES/.

Sincerely,

for Stephen M. Ricks
Field Supervisor
MS Field Office

MISSISSIPPI DEPARTMENT *of* ARCHIVES AND HISTORY

MDAH

PO Box 571, Jackson, MS 39205-0571
601-576-6850 • Fax 601-576-6975
mdah.state.ms.us
H.T. Holmes, Director

RECEIVED
AUG 29 2013
BY:

August 29, 2013

Mr. Chris Terrell
Eco Systems, Inc.
6360 I-55 North, Suite 330
Jackson, Mississippi 39211

RE: Proposed drainage channel stabilization south of Amen Dirve in S33, T4N, R13W by the City of Hattiesburg, MDAH Project Log #08-131-13, Forrest County

Dear Mr. Terrell:

We have reviewed your request for a cultural resources assessment, received on August 22, for the above referenced project in accordance with our responsibilities under Section 106 of the National Historic Preservation Act and 36 CFR Part 800. After reviewing the information provided, it is our determination that no cultural resources are likely to be affected. Therefore, we have no objection with the proposed undertaking.

Should there be additional work in connection with the project, or any changes in the scope of work, please let us know in order that we may provide you with appropriate comments in compliance with the above referenced regulations.

If you have any questions, please do not hesitate to contact us at (601) 576-6940.

Sincerely,

Hal Bell
Review and Compliance Assistant

FOR: Greg Williamson
Review and Compliance Officer

MISSISSIPPI
DEPARTMENT OF WILDLIFE, FISHERIES, AND PARKS

Sam Polles, Ph.D.
Executive Director

August 27, 2013

Eco-Systems, Inc.
6360 I-55 North
Suite 330
Jackson, MS 39211

Re: Environmental Assessment
Forrest County, Mississippi

R# 9732

To Chris Terrell:

In response to your request for information dated August 7, 2013, we have searched our database for occurrences of state or federally listed species and species of special concern that occur within 2 miles of the site of the proposed project. Please find our concerns and recommendations below.

The following species of concern may occur within 2 miles of the proposed project area:

SCIENTIFIC NAME	COMMON NAME	FED	STATE	STATE RANK
Farancia erytrogramma	Rainbow Snake			S2
Pteronotropis welaka	Bluenose Shiner			S3

State Rank
S1 — Critically imperiled in Mississippi because of extreme rarity (5 or fewer occurrences or very few remaining individuals or acres) or because of some factor(s) making it vulnerable to extirpation.
S2 — Imperiled in Mississippi because of rarity (6 to 20 occurrences or few remaining individuals or acres) or because of some factor(s) making it vulnerable to extirpation.
S3 — Rare or uncommon in Mississippi (on the order of 21 to 100 occurrences).

State and Federal Status
LE Endangered — A species which is in danger of extinction throughout all or a significant portion of its range.
LT Threatened — A species likely to become endangered in foreseeable future throughout all or a significant portion of its range.

Based on information provided, we conclude that if best management practices are properly implemented, monitored, and maintained (particularly measures to prevent, or at least, minimize negative impacts to water quality), the proposed project likely poses no threat to listed species or their habitats.

Recommendations:

Stream stabilization projects using riprap or concrete, while providing needed erosion control on-site, can sometimes lead to increased erosion in other areas of the same waterbody due to increased stream velocities and a lack of vegetation to reduce flow energy. We recommend that the applicant monitor both downstream and upstream of the proposed project after construction for signs of increased erosion, and take appropriate action should any be discovered.

We recommend that best management practices be properly implemented, monitored, and maintained for compliance, specifically measures that will prevent suspended silt and contaminants from leaving the site in stormwater run-off as this may negatively affect water quality and habitat conditions within nearby streams and waterbodies.

If this project is approved, we ask that serious consideration be given to the cumulative impacts of wetland/stream disturbance and elimination, and that appropriate in-kind mitigation be provided.

Please feel free to contact us if we can provide any additional information, resources, or assistance that will help minimize negative impacts to this area. We are happy to work with you to ensure that our state's precious natural heritage is conserved and preserved for future Mississippians.

Sincerely,

Jennifer Frey, Database Manager
Mississippi Natural Heritage Program
(601) 576-6049

The Mississippi Natural Heritage Program (MNHP) has compiled a database that is the most complete source of information about Mississippi's rare, threatened, and endangered plants, animals, and ecological communities. The quantity and quality of data collected by MNHP are dependent on the research and observations of many individuals and organizations. In many cases, this information is not the result of comprehensive or site-specific field surveys; most natural areas in Mississippi have not been thoroughly surveyed and new occurrences of plant and animal species are often discovered. Heritage reports summarize the existing information known to the MNHP at the time of the request and cannot always be considered a definitive statement on the presence, absence or condition of biological elements on a particular site.

REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
MOBILE DISTRICT, CORPS OF ENGINEERS
P.O. BOX 2288
MOBILE, AL 36628-0001

RECEIVED
AUG 26 2013
BY:

August 22, 2013

South Mississippi Branch
Regulatory Division

SUBJECT: Department of the Army Nationwide Permit Number SAM-2013-00989-TMZ, City of Hattiesburg

City of Hattiesburg
Attention: Mr. Johnny Dupree
c/o Eco-Systems, Inc.
Attention: Mr. Chris Terrell
6360 I-55 North, Suite 330
Jackson, Mississippi 39211

Dear Mr. Dupree:

This letter is in response to your consultant's August 8, 2013, application for a Department of the Army (DA) permit to perform a bank stabilization project along an unnamed tributary of Priests Creek on Amen Corner, Hattiesburg, Forrest County, Mississippi. More specifically, the project site is located at Section 33, Township 4 North, Range 13 West, Forrest County, Mississippi (N 31.271822; W -89.313056). It has been assigned file number SAM-2013-00989-TMZ, which should be referred to in all future correspondence with this office. The work is being performed under the auspices of the Natural Resource Conservation Service Emergency Watershed Protection program, and will seek to repair and protect approximately 280 linear feet of eroding bank along the unnamed tributary. Due to the negligible amount of low-quality non-tidal wetlands that will be temporarily impacted by this project, no mitigation will be required.

DA permit authorization is necessary because your project would work in waters subject to our jurisdiction pursuant to Section 404 of the Clean Water Act, and Section 10 of the Rivers and Harbors Act. Based upon the information and plans You provided, we hereby verify that the work described above, which would be performed in accordance with the enclosed drawings, is authorized by Nationwide Permit (NWP) 37, *Emergency Watershed Protection and Rehabilitation*, in accordance with 33 CFR Part 330 of our regulations. This NWP and its associated Regional and General Conditions can be viewed at our website at http://www.sam.usace.army.mil/Missions/Regulatory.aspx. You must comply with all of the special and general conditions and any project specific conditions of this permit or you may be subject to enforcement action. In the event you have not completed construction of

your project within the specified time limit, a separate application or re-verification may be required.

The following project specific conditions are included with this verification:

a. You shall comply with all the terms and conditions of the Mississippi Department of Environmental Quality, Office of Pollution Control, Section 401 Certification and the Mississippi Department of Marine Resources' Coastal Program Consistency Determination.

b. It is the permittee's responsibility to ensure the contractor(s) working on this project are aware of all general and special permit conditions.

c. Should artifacts or archaeological features be encountered during project activities, work shall cease and the Mississippi Department of Archives and History and Mobile District shall be consulted immediately.

d. Best management practices shall be implemented to minimize erosion, siltation and damage to waters of the United States. Appropriate erosion and siltation control measures must be used and maintained in effective operating condition during construction. All temporary erosion control features shall remain in place until permanent stabilization measures have been completed and have become fully effective.

e. The disposal of trees, brush and other debris in any stream corridor, wetland or surface water is prohibited; all side-cast material residing in wetlands will be removed either immediately or concurrently with the completion of construction. Debris shall be disposed of at an appropriate upland disposal site.

f. All excavation activities shall be performed in a manner that minimizes disturbance and turbidity increases in "waters of the United States" and wetlands; and shall be retained in a manner to preclude its erosion into any adjacent wetlands or waterway.

g. Project construction shall be conducted in such a manner the passage of normal and expected high flows of surface water runoff outside the project boundaries is not restricted or otherwise altered.

h. The permittee will contact the community's designated responsible officials to obtain necessary permits and to ensure all floodplain ordinances and safety precautions in effect for this area are met.

i. All temporary fills and structures in wetlands associated with construction shall be removed in their entirety after work is completed and the area shall be restored to pre-

construction grades and elevation; the temporarily impacted area shall be allowed to re-vegetate naturally.

This verification is valid until the NWP is modified, reissued, or revoked. All of the existing NWPs are scheduled to be modified, reissued, or revoked prior to March 18, 2017. Nothing in this letter shall be construed as excusing you from compliance with other Federal, State, or local statutes, ordinances, or regulations which may affect this work. If you commence or are under contract to commence this activity before the date that the relevant nationwide permit is modified or revoked, you will have twelve (12) months from the date of the modification or revocation of the NWP to complete the activity under the present terms and conditions of this nationwide permit. Please note, NWP General Condition 30 (*Compliance Certification*) requires that every permittee who has received NWP verification must submit a signed certification regarding the completed work and any required mitigation. Enclosure 1, attached, is the form you must complete and return to us within 60 days of completion of the authorized work to satisfy this requirement.

Please contact me at (251) 690-2658, if you have any questions. For additional information about our Regulatory Program, visit our web site at http://www.sam.usace.Army.mil/Missions/Regulatory.aspx, and please take a moment to complete our customer satisfaction survey while you are there. Your responses are appreciated and will allow us to improve our services.

Sincerely,

Tad M. Zebryk
South Mississippi Branch
Regulatory Division

Enclosures

When the structures or work authorized by this nationwide permit SAM-2013-00989-TMZ are still in existence at the time the property is transferred, the terms and conditions of this nationwide permit, including any special conditions, will continue to be binding on the new owner(s) of the property. To validate the transfer of this nationwide permit and the associated liabilities associated with compliance with its terms and conditions, have the transferee sign and date below.

_____ _____

(TRANSFEREE) (DATE)

COMPLIANCE CERTIFICATION

U.S. Army Corps of Engineers
Mobile District

Permit Number: **SAM-2013-00989-TMZ**

Name of Permittee: **CITY OF HATTIESBURG**

Date of Issuance: **AUGUST 22, 2013**

Upon completion of the activity authorized by this permit and any mitigation required by the permit, please sign this certification and return it to the following address:

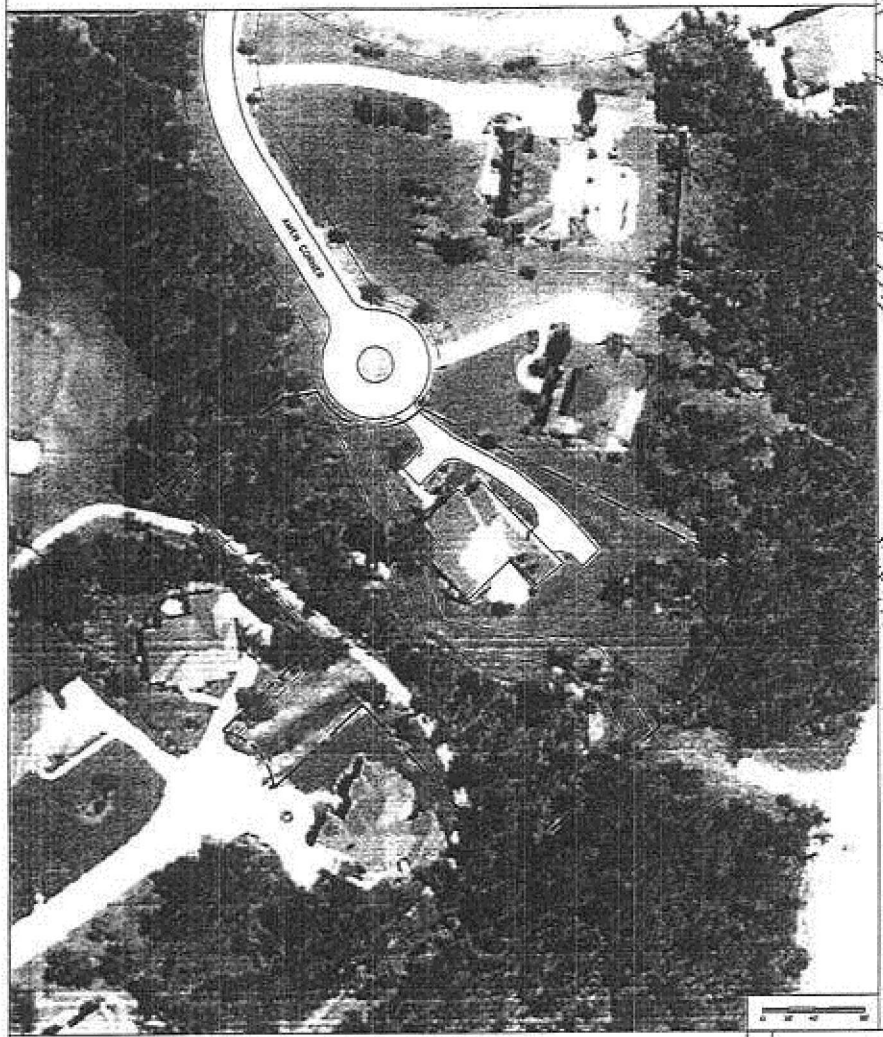
U.S. Army Corps of Engineers
Mobile District
Regulatory Division
Coastal Branch
Post Office Box 2288
Mobile, Alabama 36628-0001

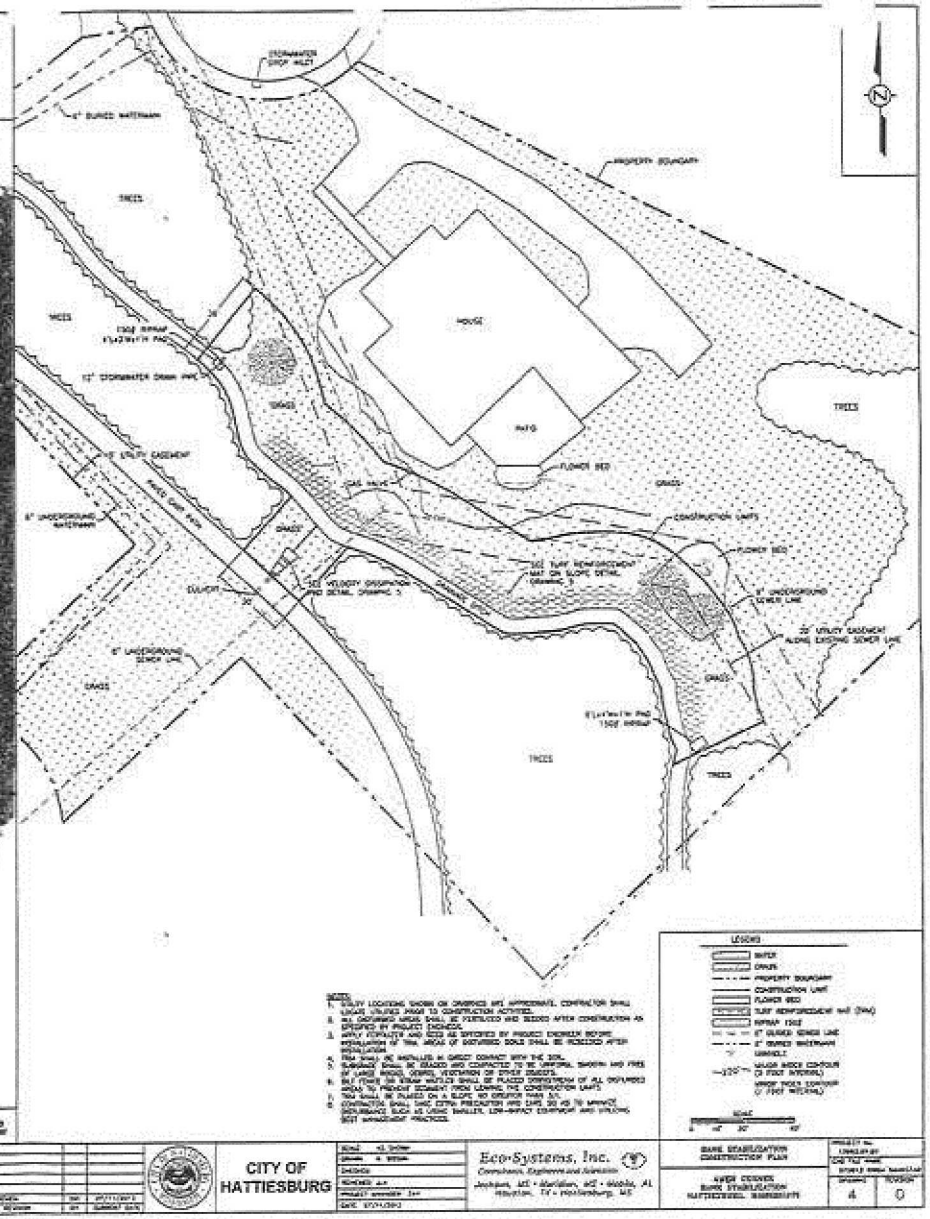
Please note that your permitted activity is subject to a compliance inspection by a U.S. Army Corps of Engineers representative. If you fail to comply with all terms and conditions of this permit the permit is subject to permit suspension, modification, or revocation and you are subject to an enforcement action by this office.

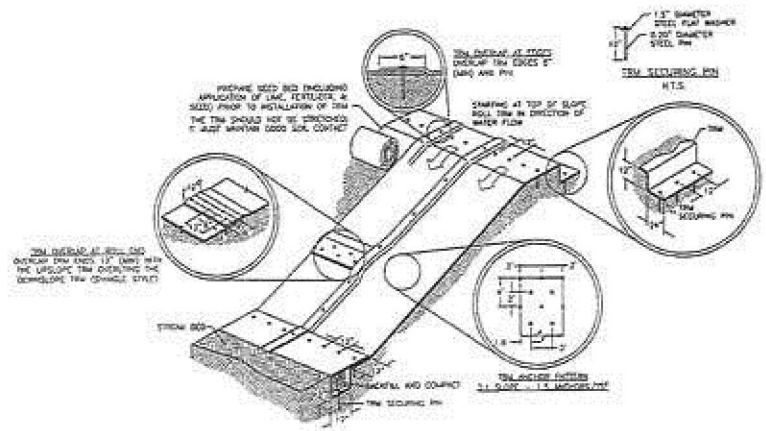
I hereby certify that the work authorized by the above-referenced permit has been completed in accordance with the terms and conditions of the said permit, and the required mitigation was completed in accordance with the permit conditions.

_____ _____

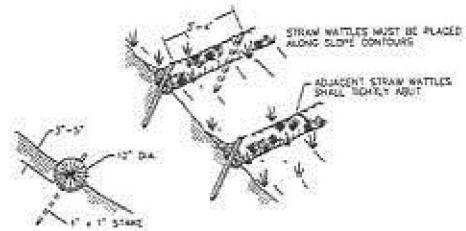
Signature of Permittee Date


HAVEN CORNER


STORMWATER DROP INLET
6" DUMED WATERMAIN
TREES
PROPERTY BOUNDARY
HOUSE
MATS
FLOWER BED
GRASS
CONSTRUCTION LIMITS
15' UTILITY EASEMENT
12" STORMWATER DRAIN PIPE
GAS VALVE
6" UNDERGROUND WATERMAIN
SOD TURF REINFORCEMENT MAT (TRM) OR SLOPE DETAIL, DRAWING 5
SOD VELOCITY DISSIPATION PAD DETAIL, DRAWING 5
EXISTING
6" UNDERGROUND SEWER LINE
22' UTILITY EASEMENT ALONG EXISTING SEWER LINE
RIPRAP PAD
NOTES:
1. UTILITY LOCATIONS SHOWN ON DRAWINGS ARE APPROXIMATE. CONTRACTOR SHALL LOCATE UTILITIES PRIOR TO CONSTRUCTION ACTIVITIES.
2. ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED AFTER CONSTRUCTION AS SPECIFIED BY PROJECT ENGINEER.
3. APPLY FERTILIZER AND SEED AS SPECIFIED BY PROJECT ENGINEER BEFORE INSTALLATION OF TRM. AREAS OF DISTURBED SOILS SHALL BE REGRADED AFTER INSTALLATION.
4. TRM SHALL BE INSTALLED IN DIRECT CONTACT WITH THE SOIL.
5. SUBGRADE SHALL BE GRADED AND COMPACTED TO BE UNIFORM, SMOOTH AND FREE OF LARGE ROCKS, DEBRIS, VEGETATION OR OTHER OBJECTS.
6. SILT FENCE OR STRAW MULCH SHALL BE PLACED DOWNSLOPE OF ALL DISTURBED AREAS TO PREVENT SEDIMENT FROM LEAVING THE CONSTRUCTION LIMITS.
7. TRM SHALL BE PLACED ON A SLOPE NO GREATER THAN 3:1.
8. CONTRACTOR SHALL TAKE EXTRA PRECAUTION AND TAKE 30 MIL TO MINIMIZE DISTURBANCE SUCH AS USING SMALLER, LOW-IMPACT EQUIPMENT AND UTILIZING BEST MANAGEMENT PRACTICES.
LEGEND
WATER
GRASS
PROPERTY BOUNDARY
CONSTRUCTION LIMIT
FLOWER BED
TURF REINFORCEMENT MAT (TRM)
RIPRAP PAD
6" BURIED SEWER LINE
6" BURIED WATERMAIN
UNKNOWN
MAJOR INDEX CONTOUR (5 FOOT INTERVAL)
MINOR INDEX CONTOUR (1 FOOT INTERVAL)
SCALE
0 30' 60' 120'
CITY OF HATTIESBURG
Eco-Systems, Inc.
Consultants, Engineers and Surveyors
Jackson, MS • Meridian, MS • Mobile, AL
Houston, TX • Hattiesburg, MS
BANK STABILIZATION CONSTRUCTION PLAN
HAVEN CORNER
BANK STABILIZATION
HATTIESBURG, MISSISSIPPI
SHEET 4
REVISION 0

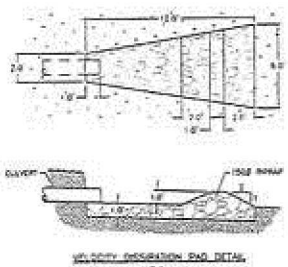


TURF REINFORCEMENT MAT (TRM) ON SLOPE
N.T.S.

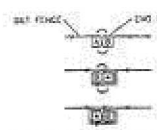


NOTE:
1. STRAW WATTLE INSTALLATION REQUIRES THE PLACEMENT AND SECURE STAKING OF THE WATTLE IN A TRENCH 3"-5" DEEP, DUG ON CONTOUR. RUNOFF MUST NOT BE ALLOWED TO RUN UNDER OR AROUND THE WATTLE.

STRAW WATTLE DETAIL
SCALE: N.T.S.

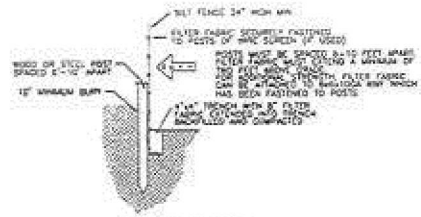


VELOCITY DISSIPATION PAD DETAIL
N.T.S.



CONNECT ADJACENT SILT FENCES BY TWISTING END POSTS AROUND EACH OTHER ONE FULL REVOLUTION AS SHOWN. ROUND POSTS INTO GROUND AND BURY SILT FENCE AS SHOWN IN "SILT FENCE TYPICAL SECTION" DETAIL.

SILT FENCE END POST WRAP
SCALE: N.T.S.



TYPICAL SILT FENCE
CROSS-SECTION
SCALE: N.T.S.

1	ISSUED FOR REVIEW	JDT	10/11/2013
NO.	DESCRIPTION OF REVISION	BY	CURRENT DATE

CITY OF HATTIESBURG

SCALE: N.T.S.	
DRAWN: A. BROOM	
CHECKED:	
REVIEWED BY:	
PROJECT MANAGER: T. PEARL	
DATE: 10/11/2013	

Eco-Systems, Inc.
Consultants, Engineers and Scientists
Jackson, MS • Meridian, MS • Mobile, AL
Houston, TX • Fort Lauderdale, FL

BMP STABILIZATION AND
RESIDENT CONTROL DETAILS

ANTIN CORRIDOR
BMP STABILIZATION
HATTIESBURG, MISSISSIPPI

PROJECT NO.	
DRAWING NO.	
CONTRACT NUMBER	
APPROVED BY	
DRAWING	REVISION
S	0

This notice of authorization must be conspicuously displayed at the site of work.

United States Army Corps of Engineers

A permit to perform work authorized by statutes and regulations of the Department of the Army

at **UNNAMED TRIBUTARY OF PRIESTS CREEK ON AMEN CORNER, HATTIESBURG, FORREST COUNTY, MISSISSIPPI**

has been issued to **CITY OF HATTIESBURG** on _____

Address of Permittee **C/O ECO-SYSTEMS, INC. 6360 I-55 NORTH, SUITE 330, JACKSON, MS 39211**

Permit Number

SAM-2013-00989-TMZ

For the *District Commander*
TAD M. ZEBRYK
REGULATORY DIVISION RD-M

ENG FORM 4336, Jul 81 (33 CFR 320-330) EDITION OF JUL 70 MAY BE USED (Proponent: CECW-0)

NOTICE OF COMMENCEMENT OF WORK AUTHORIZED BY PERMITS

SAM-20±3-00989-TMZ _____ DATE

WORK AUTHORIZED UNDER DEPARTMENT OF THE ARMY PERMIT _____

DATED AUGUST 22, 2013

TO PERFORM WORK IN UNNAMED TRIBUTARY OF PRIESTS CREEK HATTIESBURG, FORREST COUNTY, MISSISSIPPI

WAS COMMENCED ON _____

BY: _____
SIGNATURE

CESAM FORM 850
JUNE 87

NOTICE OF COMPLETION OF WORK AUTHORIZED BY PERMITS

SAM-2013-00989-TMZ _____ DATE

WORK AUTHORIZED UNDER DEPARTMENT OF THE ARMY PERMIT _____

DATED AUGUST 22, 2013

TO PERFORM WORK IN UNNAMED TRIBUTARY OF PRIESTS CREEK HATTIESBURG, FORREST COUNTY, MISSISSIPPI

WAS COMPLETED ON _____

BY: _____
SIGNATURE

CESAM FORM 851
JUN 87

AMEN CORNER
BANK STABILIZATION
CONSTRUCTION DRAWINGS

PREPARED FOR:

CITY OF HATTIESBURG

P.O. BOX 1898

HATTIESBURG, MISSISSIPPI 39403-1898

JULY 2013

BY:

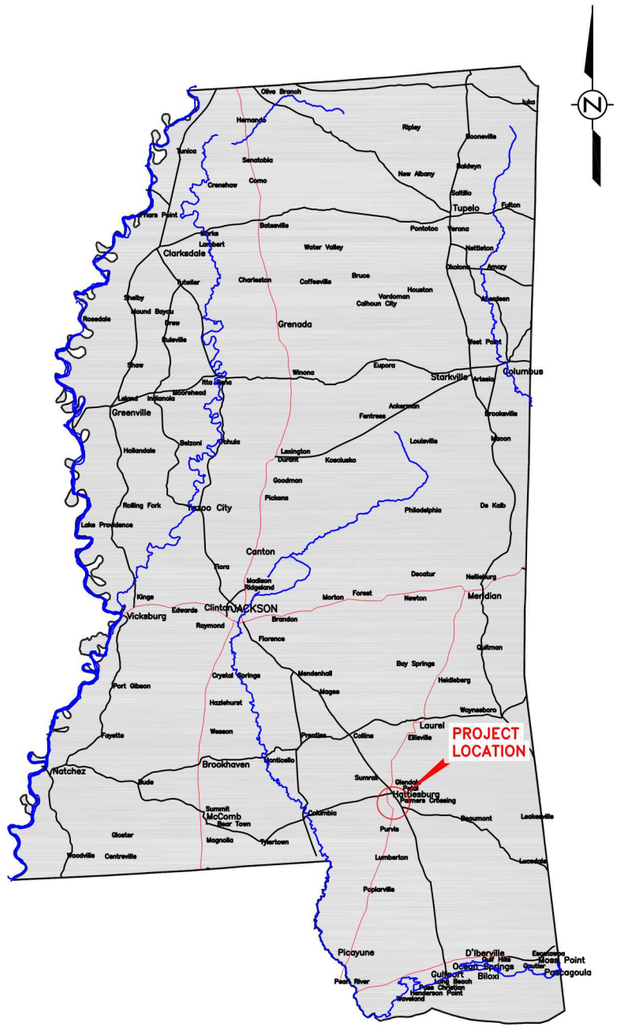
_____

ZACHARY A. YOUNG
PROFESSIONAL ENGINEER - MS
REGISTRATION NO. 19751

PREPARED BY:

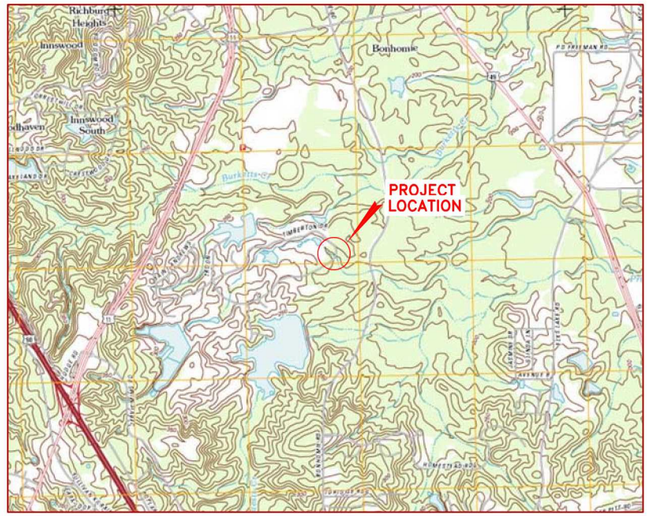
Eco·Systems, Inc.
Consultants, Engineers and Scientists
Jackson, MS • Meridian, MS • Mobile, AL
Houston, TX • Hattiesburg, MS

6360 I-55 North, Suite 330
Jackson, MS 39211
Phone: (601) 936-4440
FAX: (601) 936-4463



VICINITY MAP

NOT TO SCALE



PROJECT LOCATION MAP

SCALE: 1" = 2,000'
LATITUDE: N31° 16' 18.96"
LONGITUDE: W89° 18' 47.34"

DRAWING INDEX		
DRAWING NO.	DESCRIPTION	REVISION NO.
1	TITLE PAGE	0
2	PROJECT LOCATION MAP, VICINITY MAP AND DRAWING INDEX	0
3	EXISTING CONDITIONS	0
4	BANK STABILIZATION CONSTRUCTION PLAN	0
5	BANK STABILIZATION AND SEDIMENT CONTROL DETAILS	0

REV.	DESCRIPTION OF REVISION	BY	CURRENT DATE
0	ISSUED FOR REVIEW	ZAY	07/11/12

CITY OF HATTIESBURG

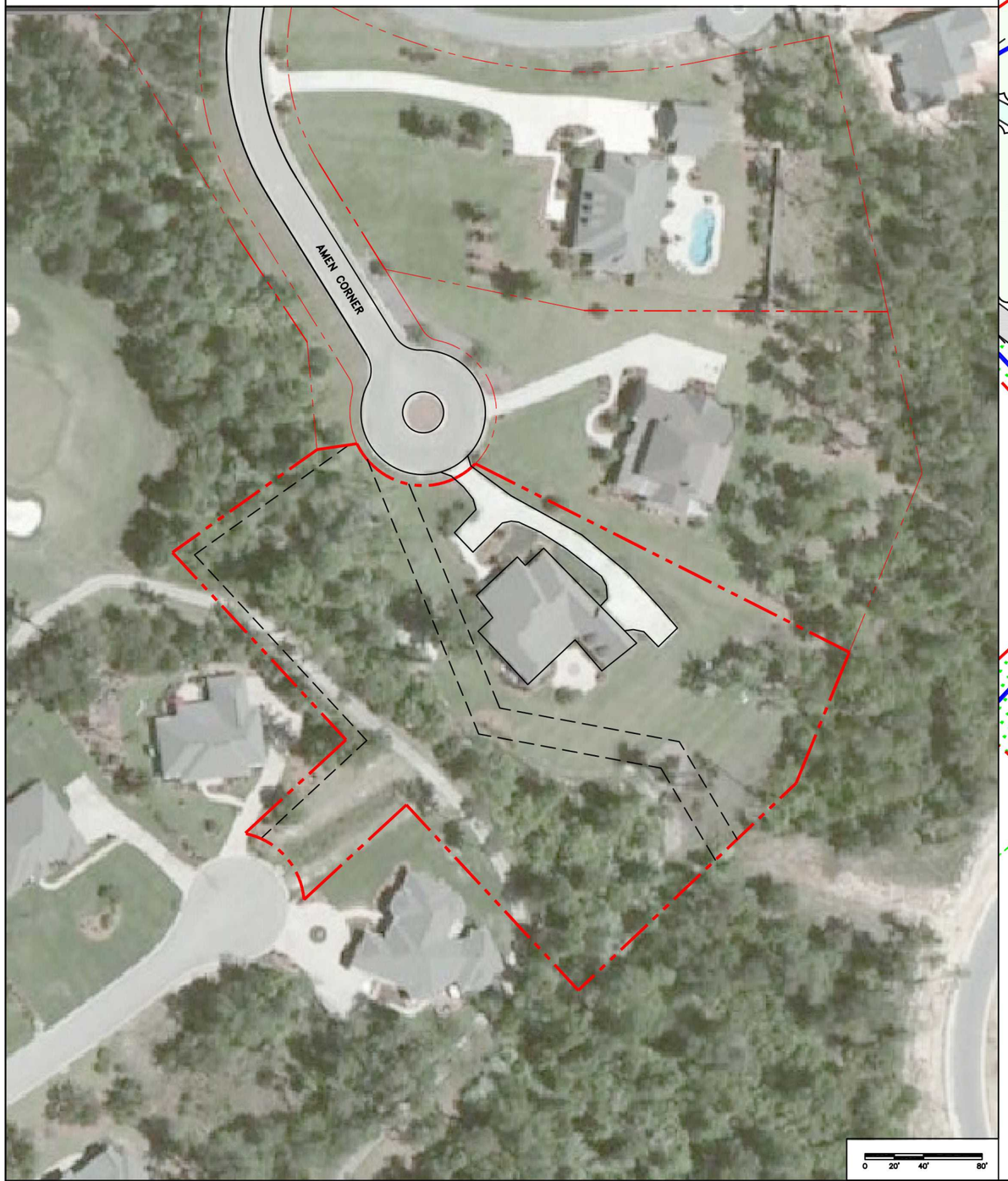
SCALE: AS SHOWN
DRAWN: N. SISSON
CHECKED:
REVIEWED: JLA
PROJECT MANAGER: ZAY
DATE: 07/11/13

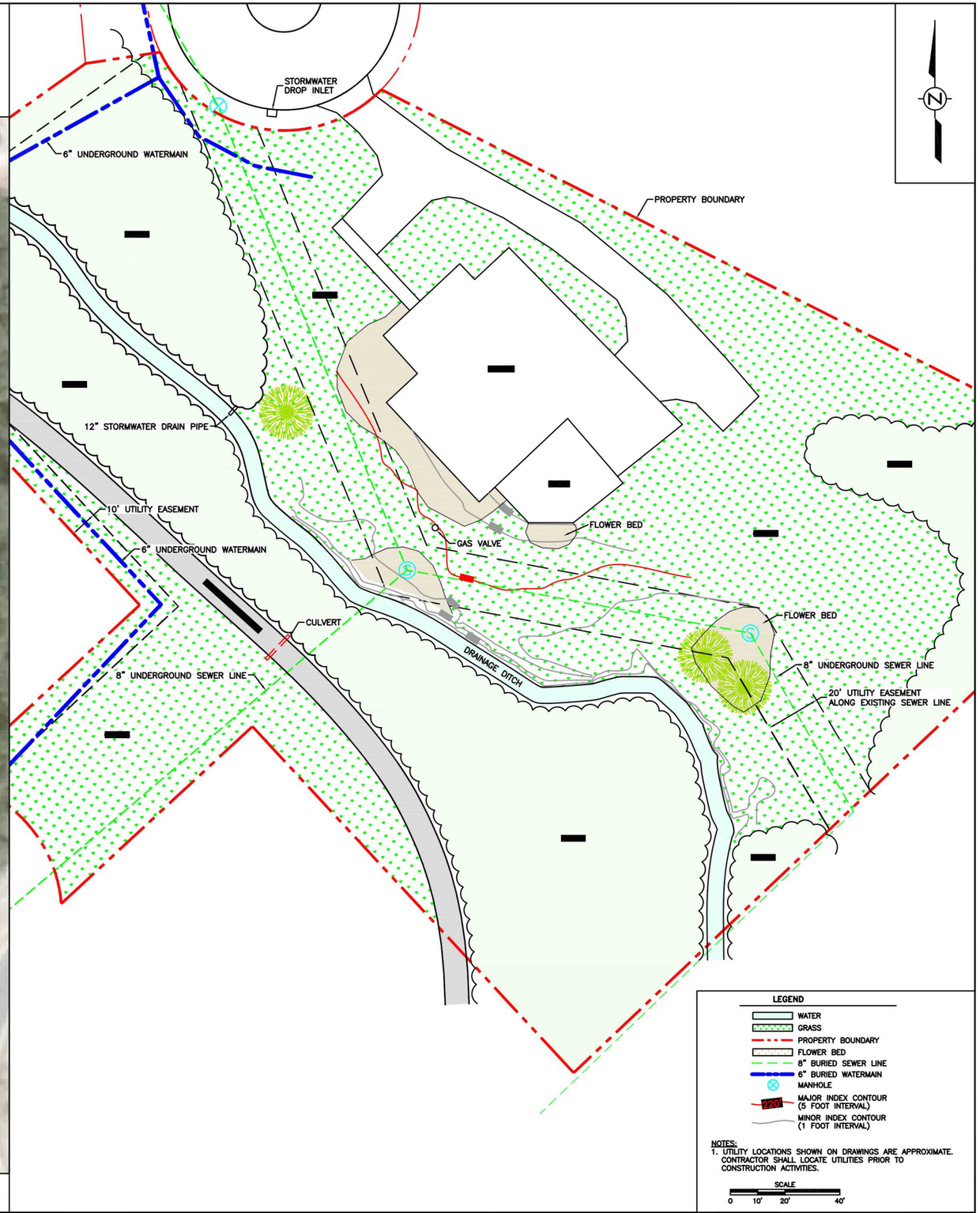
Eco-Systems, Inc.
Consultants, Engineers and Scientists
Jackson, MS • Meridian, MS • Mobile, AL
Houston, TX • Hattiesburg, MS

PROJECT LOCATION MAP, VICINITY MAP AND DRAWING INDEX

AMEN CORNER
BANK STABILIZATION
HATTIESBURG, MISSISSIPPI

PROJECT No. 13093.01.01
CAD FILE NAME 071113 DWG2 INDEX
DRAWING 2
REVISION 0





REV.	DESCRIPTION OF REVISION	BY	CURRENT DATE
0	ISSUED FOR REVIEW	ZAY	07/01/2013

CITY OF HATTIESBURG

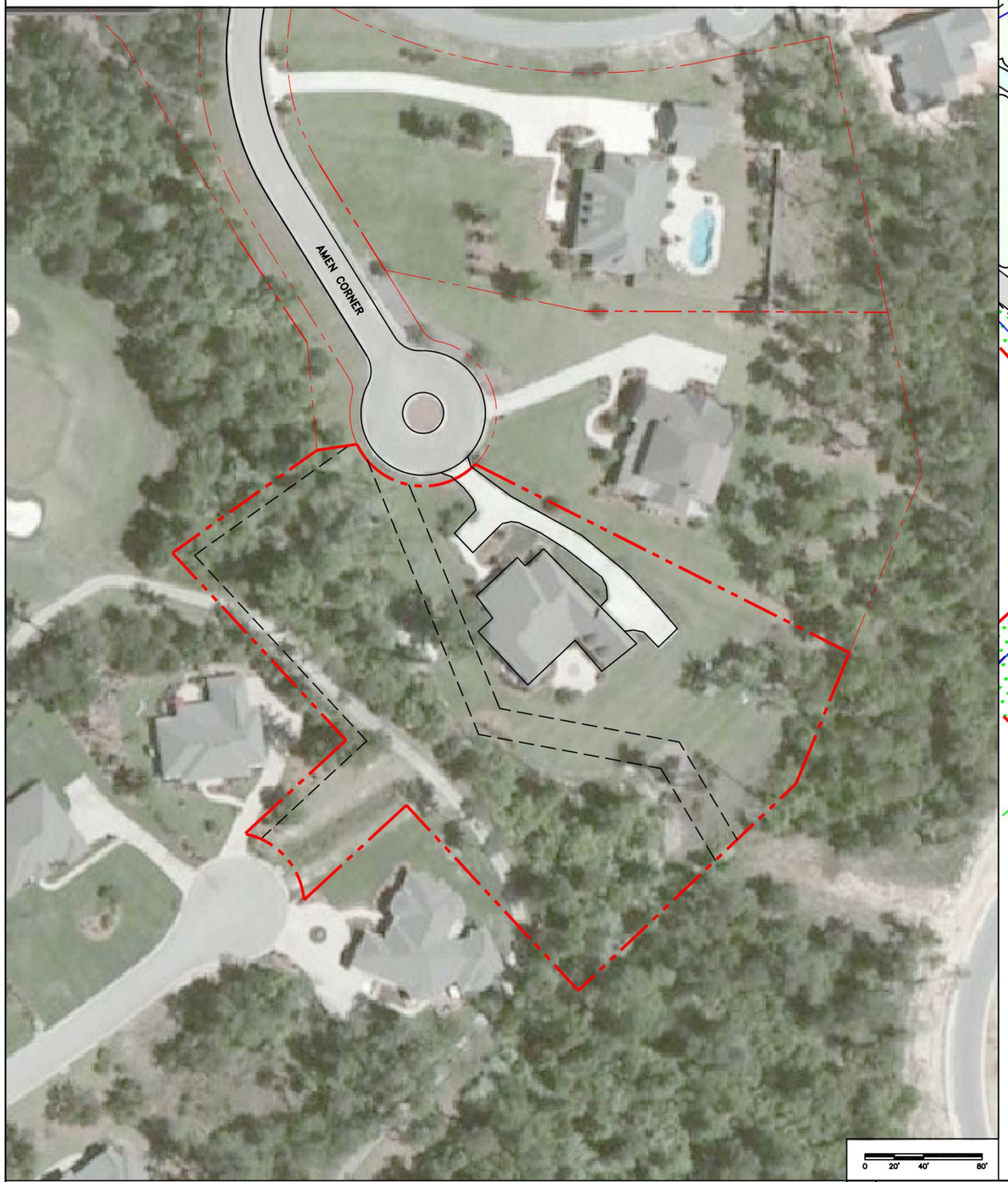
SCALE:	AS SHOWN
DRAWN:	N. SISSON
CHECKED:	
REVIEWED:	JLA
PROJECT MANAGER:	ZAY
DATE:	07/08/2013

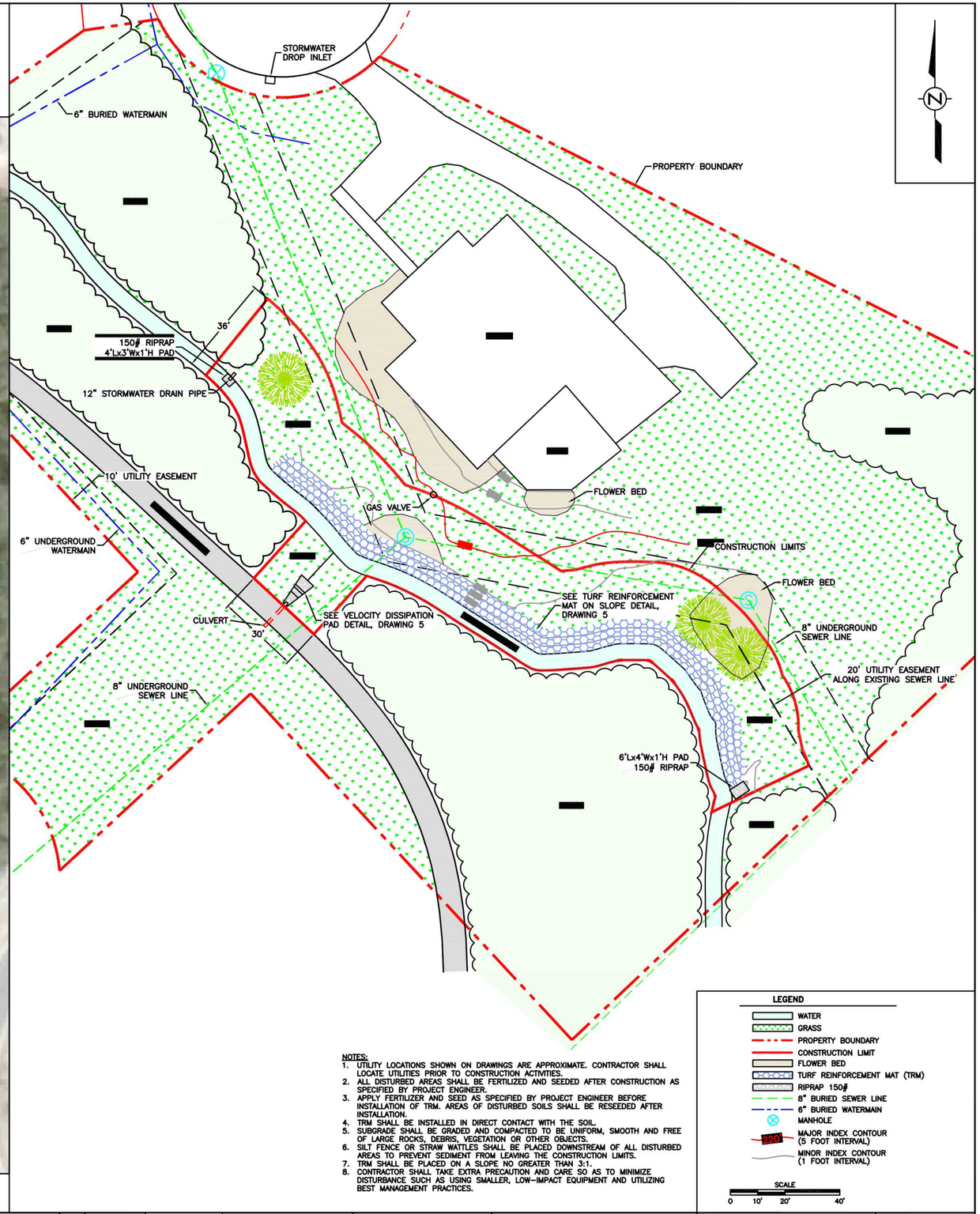
Eco•Systems, Inc.
Consultants, Engineers and Scientists
Jackson, MS • Meridian, MS • Mobile, AL
Houston, TX • Hattiesburg, MS

EXISTING CONDITIONS

AMEN CORNER
BANK STABILIZATION
HATTIESBURG, MISSISSIPPI

PROJECT No.	13093.01.01
CAD FILE NAME	070813 DWG3 EXCON
DRAWING	3
REVISION	0





NOTES:
1. UTILITY LOCATIONS SHOWN ON DRAWINGS ARE APPROXIMATE. CONTRACTOR SHALL LOCATE UTILITIES PRIOR TO CONSTRUCTION ACTIVITIES.
2. ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED AFTER CONSTRUCTION AS SPECIFIED BY PROJECT ENGINEER.
3. APPLY FERTILIZER AND SEED AS SPECIFIED BY PROJECT ENGINEER BEFORE INSTALLATION OF TRM. AREAS OF DISTURBED SOILS SHALL BE RESEEDED AFTER INSTALLATION.
4. TRM SHALL BE INSTALLED IN DIRECT CONTACT WITH THE SOIL.
5. SUBGRADE SHALL BE GRADED AND COMPACTED TO BE UNIFORM, SMOOTH AND FREE OF LARGE ROCKS, DEBRIS, VEGETATION OR OTHER OBJECTS.
6. SILT FENCE OR STRAW WATTLES SHALL BE PLACED DOWNSTREAM OF ALL DISTURBED AREAS TO PREVENT SEDIMENT FROM LEAVING THE CONSTRUCTION LIMITS.
7. TRM SHALL BE PLACED ON A SLOPE NO GREATER THAN 3:1.
8. CONTRACTOR SHALL TAKE EXTRA PRECAUTION AND CARE SO AS TO MINIMIZE DISTURBANCE SUCH AS USING SMALLER, LOW-IMPACT EQUIPMENT AND UTILIZING BEST MANAGEMENT PRACTICES.

LEGEND
- WATER
- GRASS
- PROPERTY BOUNDARY
- CONSTRUCTION LIMIT
- FLOWER BED
- TURF REINFORCEMENT MAT (TRM)
- RIPRAP 150#
- 8" BURIED SEWER LINE
- 6" BURIED WATERMAIN
- MANHOLE
- 220 MAJOR INDEX CONTOUR (5 FOOT INTERVAL)
- MINOR INDEX CONTOUR (1 FOOT INTERVAL)

SCALE 0 10' 20' 40'

REV.	DESCRIPTION OF REVISION	BY	CURRENT DATE
0	ISSUED FOR REVIEW	ZAY	07/11/2013

CITY OF HATTIESBURG

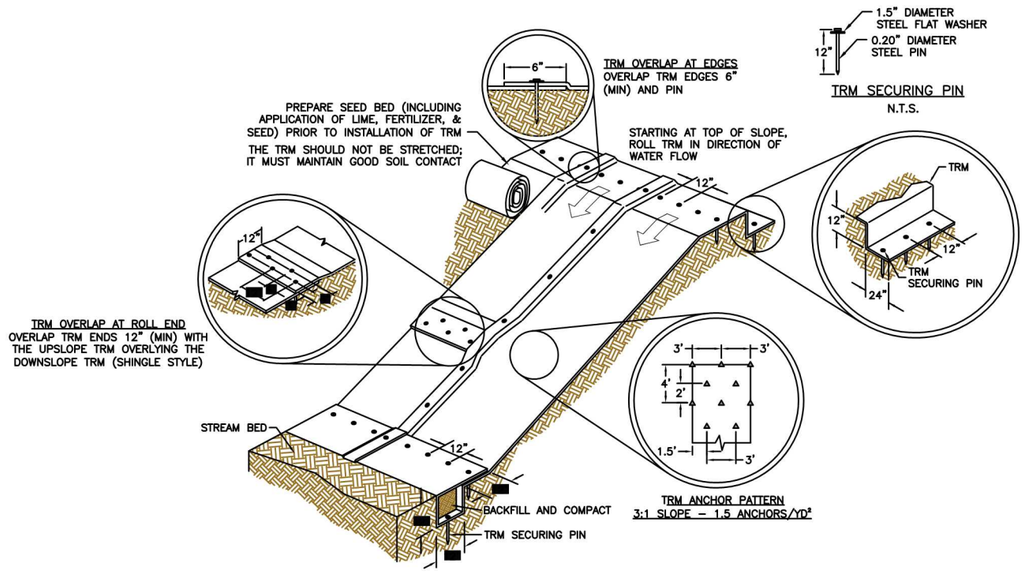
SCALE:	AS SHOWN
DRAWN:	N. SISSON
CHECKED:	
REVIEWED:	JLA
PROJECT MANAGER:	ZAY
DATE:	07/11/2013

Eco•Systems, Inc.
Consultants, Engineers and Scientists
Jackson, MS • Meridian, MS • Mobile, AL
Houston, TX • Hattiesburg, MS

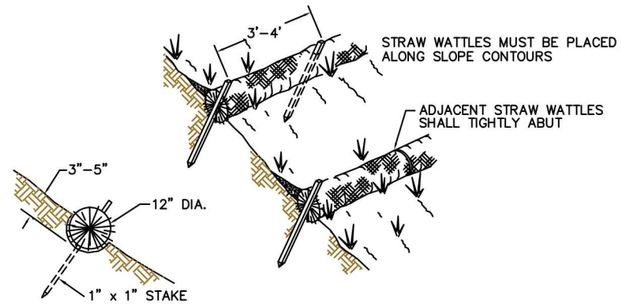
BANK STABILIZATION CONSTRUCTION PLAN

AMEN CORNER
BANK STABILIZATION
HATTIESBURG, MISSISSIPPI

PROJECT No.	
13093.01.01	
CAD FILE NAME	
070813 DWG4 BANKSTAB	
DRAWING	REVISION
4	0

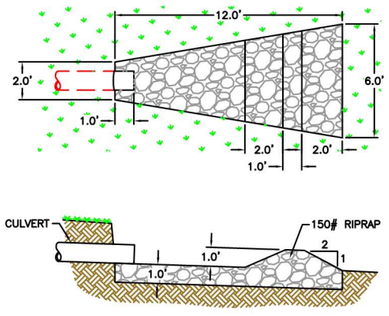


TURF REINFORCEMENT MAT (TRM) ON SLOPE
N.T.S.

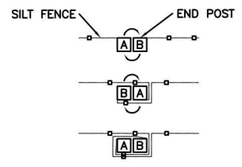


NOTE:
1. STRAW WATTLE INSTALLATION REQUIRES THE PLACEMENT AND SECURE STAKING OF THE WATTLE IN A TRENCH 3"-5" DEEP, DUG ON CONTOUR. RUNOFF MUST NOT BE ALLOWED TO RUN UNDER OR AROUND THE WATTLE.

STRAW WATTLE DETAIL
SCALE: N.T.S.

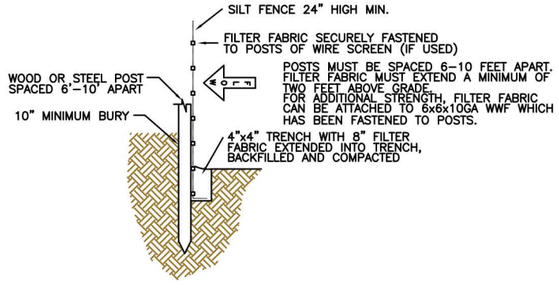


VELOCITY DISSIPATION PAD DETAIL
N.T.S.



CONNECT ADJACENT SILT FENCES BY TWISTING END POSTS AROUND EACH OTHER ONE FULL REVOLUTION AS SHOWN. POUND POSTS INTO GROUND AND BURY SILT FENCE AS SHOWN IN "SILT FENCE TYPICAL SECTION" DETAIL.

SILT FENCE END POST WRAP
SCALE: N.T.S.



TYPICAL SILT FENCE CROSS-SECTION
SCALE: N.T.S.

REV.	DESCRIPTION OF REVISION	BY	CURRENT DATE
0	ISSUED FOR REVIEW	ZAY	07/11/13

CITY OF HATTIESBURG

SCALE: N.T.S.
DRAWN: N. SISSON
CHECKED: .
REVIEWED: JLA
PROJECT MANAGER: Z. YOUNG
DATE: 07/11/13

Eco-Systems, Inc.
Consultants, Engineers and Scientists
Jackson, MS • Meridian, MS • Mobile, AL
Houston, TX • Hattiesburg, MS

BANK STABILIZATION AND SEDIMENT CONTROL DETAILS

AMEN CORNER
BANK STABILIZATION
HATTIESBURG, MISSISSIPPI

PROJECT No. 13093.01.01
CAD FILE NAME 071113 DWG05 DETAILS
DRAWING 5
REVISION 0

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 **October 24, 2013** in the City Clerks Office in the City Hall of said City for furnishing the City's requirements for the following:

AMEN CORNER BANK STABILIZATION PROJECT
HATTIESBURG, MISSISSIPPI

Plans, Specifications and proposal forms may be obtained from Eco-Systems, Inc., 6360 I-55 North, Suite 330, Jackson, Mississippi, 39211, upon deposit of $100.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashiers check or a bid bond written by a company properly licensed in Mississippi.

PREBID MEETING

A prebid meeting is scheduled for 9:00 a.m. local time on October 23, 2013 at the Hattiesburg office of Eco-Systems, Inc. located at 312 Hemphill Street, Hattiesburg, Mississippi for the purpose of answering bidder's questions.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

AMEN CORNER BANK STABILIZATION PROJECT
HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett
Connie Everett, Deputy City Clerk

Publish on 9-20-13 & 9-27-13
City of Hattiesburg
Return PROOF to City Clerk's Office
PO Box 1898
Hattiesburg, MS 39403-1898

City of Hattiesburg, MS

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

Master

File Number: 2013-0590

File ID: 2013-0590 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 09/10/2013

Brief Title: Approve plans and specifications for the Gordon Creek Bank Stabilization Project and authorize advertisement for bids for same.

Final Action:

Minute Book Number: MB2013-292

Title:

Approve plans and specifications for the Gordon Creek Bank Stabilization Project and authorize advertisement for bids for same.

Notes:

Sponsors:

Enactment Date:

Attachments: Gordon's Creek - ADVERTISEMENT FOR BIDS, Specs and Contract Documents, Gordon's Creek Plans, executed Gordon's Creek - ADVERTISEMENT FOR BIDS

Enactment Number:

Contact:

Meeting Date: 09/17/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013					

Text of Legislative File 2013-0590

Title

Approve plans and specifications for the Gordon Creek Bank Stabilization Project and authorize advertisement for bids for same.

Summary

Approve plans and specifications for the Gordon Creek Bank Stabilization Project and authorize advertisement for bids for same.

Budget Information

001206.7215.01
NRCS Grant

Expenditure Type

Grant

Purchasing Item

Publication Information

Hattiesburg American and Clarion Ledger
9/20/13 & 9/27/13

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 **October 24, 2013** in the City Clerks Office in the City Hall of said City for furnishing the City's requirements for the following:

GORDON'S CREEK BANK STABILIZATION PROJECT
HATTIESBURG, MISSISSIPPI

Plans, Specifications and proposal forms may be obtained from Eco-Systems, Inc., 6360 I-55 North, Suite 330, Jackson, Mississippi, 39211, upon deposit of $100.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashiers check or a bid bond written by a company properly licensed in Mississippi.

PREBID MEETING

A prebid meeting is scheduled for 10:00 a.m. local time on October 23, 2013 at the Hattiesburg office of Eco-Systems, Inc. located at 312 Hemphill Street, Hattiesburg, Mississippi for the purpose of answering bidder's questions.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

GORDON'S CREEK BANK STABILIZATION PROJECT
HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
Connie Everett, Deputy City Clerk

Publish on 9-20-13 & 9-27-13
City of Hattiesburg
Return PROOF to City Clerk's Office
PO Box 1898
Hattiesburg, MS 39403-1898

CONTRACT DOCUMENTS, SPECIFICATIONS, AND DRAWINGS

GORDON'S CREEK BANK STABILIZATION PROJECT FORREST COUNTY, MISSISSIPPI

PREPARED FOR:

CITY OF HATTIESBURG
212 WEST FRONT STREET
HATTIESBURG, MISSISSIPPI 39401

AUGUST 2013

PREPARED BY:

Eco · Systems, Inc.
Consultants, Engineers and Scientists
6360 I–55 NORTH, SUITE 330
JACKSON, MISSISSIPPI 39211
(601) 936–4440

ESI

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1	General Conditions
2	Bid Documents
3	Contract and Bonds
4	Specifications
5	Supplemental Information

GENERAL CONDITIONS

G-1 Intent of the Contract Documents

A. It is the intent of the Contract Documents to provide for the proper and complete performance of the Work.

B. The Contract Documents comprise the entire Contract between the Owner and the Contractor, and may not be modified except as provided in these General Conditions.

C. The Contract Documents are complimentary and what is called for by any one is as binding as if called for by all.

D. The precedence of the Contract Documents is as follows:

1. Addenda or Modifications of any nature.

2. The Specifications where, if there be a conflict, Owner will determine which stipulation best meets the intent of the design.

3. The Contract Drawings, where the precedence shall be drawings of larger scale over those of smaller scale, and figured dimensions and noted equipment over graphic indications.

4. Conflicts between Drawings and Specifications applicable codes and standards will be referred to the Owner for a decision thereon.

E. In case of any conflict between manufacturer's data and the Bid Documents and Contract Drawings, the Bid Documents and Contract Drawings will take precedence unless the manufacturer's data conforms to data submitted with the Bid with a statement that the Bid is conditioned upon furnishing the materials and equipment defined in the manufacturer's data submitted therewith.

F. Reference to known standards of any technical society, organization, or association or to codes of Local, State, or Federal authorities means the latest edition of such standard, code or tentative standard or code published and in effect at the date of the Notice to Bidders unless specified otherwise.

G. Applicable codes and standards referenced in these Contract Documents establish minimum requirements for equipment, materials, work, and are superseded by more stringent requirements of Drawings and Specifications when and where they occur.

H. Materials or work described in words which, so applied, have a well known technical or trade meaning shall be held to refer to such recognized standards.

I. Work that may reasonably be inferred from the Specifications or Drawings as being required to produce the intended result shall be supplied whether or not it is specifically called for.

G-2 Preliminary Matters

A. Time to Commence Work

1. Upon receipt of the Notice of Award, the Contractor shall make an appointment for a pre-construction conference in which:

   a. The scope of the Work will be reviewed.

   b. The materials and equipment to be furnished by the Contractor and the Work schedule will be reviewed.

   c. A working understanding of their relationship during the conduct of the Work will be established by the Owner and the Contractor.

2. Contractor shall not move onto the site until the Owner has issued a written Notice to Commence Work.

3. Owner shall issue a written Notice to Commence Work upon completion of the following:

   a. Receipt of acceptable copies of insurance policies and certificates, bonds, executed contracts, etc.

   b. The conclusion of the pre-construction conference.

B. Time Starts to Run

The Contract Time starts to run on the date stated in the Notice of Award.

C. Execution of the Contract

1. The Owner shall furnish the Contractor with two counterpart copies of the Bid Documents. The Contractor shall affix properly executed surety bonds, and sign and date the Contract, and return both copies to the Owner.

2. Owner will sign the Contract, insert the date of his signature at the beginning of the Contract and return one copy to the Contractor within 5 days after receiving the counterpart copies signed by the Contractor.

3. Each of the counterpart copies of the Bid Documents shall be deemed an original copy.

G-3 Surety Bonds

A. Coincident with the execution of the Contract, Contractor shall furnish to Owner a Performance Bond, drawn upon the forms included in these Contract Documents.

B. Bonds shall be executed with the proper sureties, through a company licensed to operate in the State of Mississippi and named on the current list of "Surety Companies Acceptable on Federal Bonds" as published in the Federal Register by the Audit Staff, Bureau of Accounts, and the Treasury Department.

C. Bonds shall be signed by an agent resident of the State of Mississippi. Date of Bonds shall be the same as the date of Contractor's signature on the Contract.

D. Performance Bond shall be in the full Contract Price, guaranteeing the faithful performance of the Contract, and otherwise conditioned as required by Law.

E. The bonds shall be automatically increased in amount and extended in time without formal and separate amendments to cover full and faithful performance of the Contract in the event of Change Orders, regardless of the amount of money or time involved. 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 or Time.

F. At any time during the continuance of the Contract that the surety on any bond becomes unacceptable to Owner for financial reasons, Owner has the right to require additional and sufficient sureties which Contractor shall furnish to the satisfaction of the Owner within ten days after notice to do so.

G-4 Insurance

A. General

1. Contractor shall purchase and maintain at his expense insurance of such types and in such amounts as are specified herein to protect Contractor and Owner from claims which may arise out of or result from Contractor's operations under the Contract Documents, whether such operations be by Contractor or by any Subcontractor or for whose acts Contractor or Subcontractor may be legally liable.

2. Such insurance shall cover claims for damages because of Bodily injury or death to Contractor's employees including claims brought under:

   a. Workmen's Compensation Laws.
   b. Disability Benefit Laws.

c. Occupational sickness or disease laws.
d. Other similar employee benefit laws.

3. Such insurance shall also cover claims for damages because of personal injury, bodily injury, sickness, disease or death of any person or persons other than Contractor's employees, and claims arising out of destruction of property including loss of use thereof.

4. Failure of Contractor to maintain proper insurance coverage will not relieve him of any contractual responsibility or obligation.

B. Forms of Coverage and Limits of Coverage Required

1. Workmen's Compensation and Employer's Liability Insurance

a. Contractor, at his sole expense, shall comply with all the requirements of the Workmen's Compensation Laws of the State of Mississippi and shall furnish evidence of such compliance to Owner. Contractor, at his sole expense, agrees to carry Employer's Liability Insurance covering all operations and Work here under.

b. The limits of all insurance purchased pursuant to this paragraph shall be not less than:

(1) Workmen's Compensation - Statutory

(2) Employer's Liability - $250,000.00 per person.

2. Comprehensive Automobile Insurance

a. Contractor, at his sole expense, agrees to carry Comprehensive Automobile Insurance covering all vehicles, owned, hired, or non-owned, licensed or not licensed, used in the operations and Work here under.

b. The Limits of this insurance shall be not less than:

(1) Bodily Injury - $250,000.00 each person.

$500,000.00 each occurrence

(2) Property Damage - $200,000.00 each occurrence

c. Owner shall be named Insured on this insurance with respect to all claims arising out of the operations of Work here under.

3. Comprehensive General Liability Insurance

a. Contractor, at his sole expense, shall purchase Comprehensive General Liability Insurance covering all operations and Work here under whether performed by Contractor, Subcontractor, or any agent, servant, worker, or employee of Contractor or Subcontractor or other person, firm, or corporation for whose acts Contractor may be liable.

b. The property damage liability coverage under this policy shall contain no exclusion (commonly referred as X C & U exclusion) relative to property in the care, custody, or control of the insured.

c. This insurance shall include Independent Contractors Protective Liability coverage.

d. This policy shall include Personal Injury Liability Insurance.

e. The limits of this insurance shall be not less than:

(1) Bodily Injury - $250,000.00 each occurrence

(2) Property Damage - $250,000.00 each occurrence

$500,000.00 aggregate

4. Umbrella Policy

At the option of the Contractor, the Contractor, the coverages and minimum limits as required in paragraphs 1, 2, and 3 above may be furnished by use of an "Umbrella Liability Insurance Policy."

G-5 Site Conditions

A. Availability of Lands

1. The Owner shall make available, as indicated in the Contract Documents, not later than the date when needed by the Contractor, the lands upon which the Work is to be done, easements and permits for access thereto, and any other lands designated for use by the Contractor.

2. Easements for permanent facilities or permanent changes in existing facilities shall be obtained and paid for by the Owner unless otherwise specified.

3. Contractor shall confine his operations to the construction limits indicated and be responsible for obtaining any additional space desired for temporary construction facilities or storage of equipment and materials; or additional easements desired for access.

B. Position, Gradient and Alignment

1. All Work shall be done to the lines, elevations and grades indicated.

2. Owner will furnish a minimum of one bench mark and one base line, or two reference points to enable Contractor to lay out and properly construct the Work.

3. All monuments, bench marks, reference points and stakes established by the Owner shall be carefully preserved; and in the case of his destruction of the same, Contractor shall be charged with the resulting expense of replacement and shall be responsible for any mistakes or loss of time that may result from their loss or disturbance.

4. The locations of known underground utilities, facilities, and obstructions, if known, are shown on the Contract Drawings, but the accuracy of such representation on the Contract Drawings or the presence of other underground obstructions and facilities is not guaranteed. The Contractor is responsible for accurately locating all underground utilities, obstructions, and facilities which may interfere with the Work and for repairing any damages which may be done to them by his operations.

5. The Contractor shall call to the attention of the Owner any reference lines, points or bench marks which may have been disturbed or which seem to be off line or grade.

G-6 General Rules of the Contract

A. Work by Owner and Others

1. Owner reserves the right to perform various activities with its own force and to let other contracts in connection with the Project. Contractor shall afford the Owner and other Contractors reasonable opportunity for the introduction and storage of their equipment, materials and construction equipment and the execution of their work, and shall properly connect and coordinate his work with theirs.

2. If any part of Contractor's Work depends for proper execution or results upon the work of Owner or other Contractor, Contractor shall inspect such work immediately upon its completion, or as soon thereafter as it is

available to him, and promptly report to Owner any defect in such work which renders it unsuitable for such proper execution and results. His failure so to inspect and report within ten days after such work is available to him for inspection shall constitute an acceptance of Owner's or other Contractor's work as fit and proper for the reception of his Work, except as to defects which may develop in such work during or after the execution of Contractor's Work.

3, Wherever work being done by Owner's forces or by other Contractors is contiguous to Contractor's Work, the work of each of the various interests involved will be scheduled as agreed in coordination conferences to secure completion of the various portions of the Project in general harmony.

B. Legal Restrictions, Permits and Regulations

1. The Contractor shall be responsible for obtaining all construction licenses, building and other permits, and governmental inspections required by public authorities for performing the Work and which are not specified to be obtained by Owner. Owner shall assist Contractor in such matters when necessary.

2. Contractor shall give due and adequate notices to those in control of all properties which may be affected by his operations, and shall comply with all laws, ordinances, rules and regulations bearing on the conduct of the Work. If the Contractor observes that the Contract Documents are at variance therewith, he shall give the Owner prompt written notice thereof and any necessary changes will be adjusted as provided for in these General Conditions.

3. If the Contractor performs any Work knowing it to be contrary to such laws, ordinances, rules or regulations, and without such notice to Owner, he shall bear all costs arising there from; however, it shall not be his prime responsibility to make certain that the Contract Documents are in accordance with such laws, ordinances, rules and regulations.

C. Remedies Not Exclusive

The duties and obligations imposed by these Contract Documents and the rights and remedies available here under and in particular, but without limitation, the warranties, guarantees and similar obligations imposed upon Contractor, and the rights and remedies available to Owner here under will be in addition to and not a limitation of any otherwise imposed or available by law, by special guarantee or other provisions of the Contract Documents.

G-7 Contractor's Responsibilities and Rights

A. Supervision

1. The Contractor shall supervise and direct the Work efficiently and with his best skill and attention. He shall be solely responsible for the means, methods, techniques, sequences and procedures of construction used.

2. The Contractor shall keep on the Work at the Project Site during its progress a competent superintendent and any necessary assistants against whom Owner has no reasonable objection.

3. The superintendent shall represent the Contractor in the Contractor's absence and all communications to him shall be as binding as if given to the Contractor.

B. Duty to Examine and Compare Contract Documents

1. Before starting and throughout the progress of the Work, the Contractor shall carefully reexamine and compare the Contract Documents and check and verify all figures shown thereon and all field measurements. He shall at once report in writing to Owner any conflict, error or discrepancy which he may discover and obtain an interpretation from the Owner before proceedings with any work affected thereby; however, he is not liable to the Owner for his failure to discover any conflict, error or discrepancy in the Contract Drawings or Specifications.

2. Any conflict, error or discrepancy discovered by Contractor, or which he should have discovered through proper examinations and comparisons and which is not reported at least ten days before the date scheduled for starting that portion of the Work affected thereby, will not be grounds for claims for extensions of the Contract Time.

C. Safety and Protection

1. The Contractor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work. He shall take all necessary precautions for the safety of and shall provide the necessary protection to prevent damage, injury and loss to:

   a. All employees on the Work and other persons who may be affected thereby.

   b. All the Work and all equipment and materials to be incorporated therein, whether in storage on or off the site.

c. Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities except as designated for removal, relocation or replacement as part of the Work.

2. The Contractor shall comply with all applicable Federal, State, and Local safety laws and building codes.

3. The Contractor shall designate a responsible member of his organization on the site whose duty shall be the enforcement of safety and health regulations.

4. The Contractor's duties and responsibilities for the safety and protection of the Work shall continue until such time as the entire Work is completed and Owner has issued Notice of Acceptance.

D. Emergencies

1. In emergencies affecting the safety of persons or the Work or property at the site or adjacent thereto the Contractor, without special instructions or authorization from the Owner, is obligated to act at his discretion to prevent threatened damage or loss. He shall give the Owner prompt written notice of any significant changes in the Work or deviations in the Contract Documents caused thereby. A modification in the form of a Change Order may be issued covering the changes and deviations involved.

2. 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 to an extension of Contract Time, he may make a claim therefore and request a Change Order as provided in these General Conditions.

E. Subcontractors, Suppliers, and Manufacturers

1. Contractor shall not deviate from any list of subcontractors, suppliers, or manufacturers submitted prior to Notice of Award except with the written approval of the Owner.

2. Contractor shall not use any other Subcontractor, suppliers or manufacturer to whom Owner has objection.

3. The Contractor shall not be required to use any subcontractor, supplier, or manufacturer against whom he has a reasonable objection.

4. The Contractor shall be as fully responsible to the Owner for the acts and omission of all his subcontractors, suppliers, and manufacturers and of

persons employed directly or indirectly by them as he is for the acts and omissions of persons directly employed by him.

5. Acceptance of any subcontractor, supplier, or manufacturer by the Owner shall not constitute a waiver of any right of the Owner to reject defective work or work not in accordance with the Contract Documents.

6. Contractor shall bind specifically every subcontractor, supplier, and manufacturer to the applicable terms and conditions of the Contract Documents for the benefit of the Owner.

7. Nothing contained in the Contract Documents shall create any contractual relationship between any subcontractor, supplier, or manufacturer and Owner or any obligation on the part of the Owner to pay or to see to the payment of any moneys due any subcontractor, supplier, or manufacturer except as otherwise provided for by law. Owner may, if so requested and to the extent practicable, furnish to any subcontractor, supplier, or manufacturer evidence of amounts paid to Contractor on account of Work furnished or performed by said subcontractor, supplier, or manufacturer in accordance with Contractor's schedule of values.

F. Labor, Equipment, Materials, and Workmanship

1. Unless otherwise specified, all equipment and materials incorporated in the Work shall be new and of good quality. All workmanship must be of first-class quality.

2. All equipment and materials incorporated in the Work shall be designed to meet the applicable safety standards of Federal, State, and Local laws and regulations.

3. Contractor shall, if required, furnish satisfactory evidence as to the source, kind and quality of materials and equipment.

4. Contractor shall furnish, or require his subcontractors to furnish proper tools and equipment and the services of all mechanics, laborers, and other employees necessary in the construction and execution of the Work and the placing of all equipment in service.

5. All equipment and materials shall be applied, installed, connected, erected, used, cleaned, and conditioned in accordance with the instructions of the applicable manufacturer, fabricator, or processor, except as otherwise provided in the Contract Documents.

6. Employees of the Contractor and of his subcontractors shall be competent and willing to perform the Work required of them. Any employee who is

disorderly, intemperate, or incompetent, or who neglects or refuses to perform his work shall be discharged and shall not be re-employed except with the consent of the Owner.

G. Substitute Equipment or Materials

1. Throughout the Contract Documents certain types of equipment or kinds of materials are specified by manufacturer's names or trade names and catalog numbers. Products of manufacturers other than those specified may be accepted if it is proved to the satisfaction of the Owner they are equal or better in quality or serviceability, that their use will not require revisions of related work, and that there will be an advantage to the Owner.

2. When the words NO SUBSTITUTE or NO SUB occur in the Specifications or on the Contract Drawings, no substitute of equipment or materials for those names will be allowed.

H. Construction Records

1. The Contractor shall keep one record copy of all Contract Documents at the site in good order and annotated to show all changes made during the construction process.

2. These shall be available to the Owner for his inspection at all times and must be delivered to him upon completion of the Work.

I. Contractor's Right to Stop Work or Terminate Contract

If the Work should be stopped under an order of any court or other public authority or by Owner for a period exceeding sixty days, through no act or fault of the Contractor or of anyone employed by him, Contractor may, upon ten days' written notice to the Owner, stop the Work or terminate this Contract and recover payment from the Owner for all work executed and for all equipment and material delivered to and left on the site or accepted by the Owner up to the amount of equipment and materials needed to complete the Work. Such payment shall be made in accordance with the method shown under "Addition, Omitted, or Changed Work."

J. Indemnification

1. Contractor shall indemnify and hold harmless Owner and his 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 the Work provided that such claim, damage, loss or expense:

a. Is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use there from, and

b. Is caused in whole or in part by any negligent act or omission of Contractor, any subcontractor, manufacturer or supplier, 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 here under.

2. In any and all claims against the Owner or any of his agents or employees by any employee of the Contractor, any subcontractor, manufacturer, or suppliers, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, this indemnification obligation is not 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, manufacturer, or supplier under Workmen's Compensation acts, disability benefit acts, or other employee benefit acts.

K. Prompt Written Notice of Claim Required

Should the Contractor claim extra compensation, injury or damage because of any error, omission, or act of Owner or of any of his agents or employees or any other person for whose acts they may be legally liable, claim must be made in writing to Owner promptly after his first observation of the error, omission or act giving rise to the claim. Thereafter, the Contractor shall, at the time and in the form requested by the Owner, furnish the Owner with a detailed and current statement and accounting for the basis of the claim.

G-8 Owner's Responsibilities and Rights

A. Owner's Right to Correct or Complete the Work

If the Contractor should neglect to prosecute the Work properly or fail to perform any provision of this Contract including cleaning up, the Owner, after ten days written notice to the Contractor, may, without prejudice to any other remedy he may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor.

B. Owner's Right to Suspend Work

The Owner may, at any time and without cause, suspend the Work or any portion thereof for a period or successive periods of not more than sixty days in the aggregate by notice in writing to the Contractor which will fix the date on which the Work will be resumed. The Contractor shall resume the Work on the date so

fixed. The Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension ordered by Owner without cause if he makes a claim therefore as provided in these General Conditions.

C. Owner's Right to Terminate Contract

1. Owner may, without prejudice to any other right or remedy, and after giving Contractor and his surety ten days written notice, terminate the services of the Contractor and take possession of the site and all equipment, materials, tools and construction equipment thereon and finish the Work by whatever method he may deem expedient if the Contractor becomes unacceptable for any of the following reasons:

   a. If he is adjudged a bankrupt or insolvent.

   b. If he makes a general assignment for the benefit of his creditors.

   c. If he files a petition to take advantage of any debtor's act or reorganize under the bankruptcy or similar law.

   d. If a trustee or receiver is appointed for the Contractor or for any of his property.

   e. If he persistently or repeatedly refuses or fails, except in cases for which extension of the Contract Time is provided, to supply proper supervision, acceptable equipment or materials, or enough skilled workmen, tools, and construction materials.

   f. If he fails to make prompt payments to subcontractors, suppliers or manufacturers for labor, equipment, or materials.

   g. If he persistently disregards laws, ordinances, or the authority of the Owner.

   h. If he is guilty of a violation of any provision of the Contract Documents.

2. In such case, the Contractor shall not be entitled to receive any further payment(s) until the Work is finished.

3. If the unpaid balance of the contract price exceeds the direct and indirect costs of finishing, or otherwise obtaining the Work including compensation for additional engineering, managerial, and administrative services, such excess shall be paid to the Contractor.

4. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner.

D. Prompt Written Notice of Claim Required

Should Owner claim compensation, injury or damage because of any error, omission or act of the Contractor, his subcontractors, agents or employees, or any other person for whose acts he may be legally liable, claim must be made in writing to the Contractor promptly after the first observation of the error, omission or act giving rise to the claim.

G-9 Additional, Omitted, or Changed Work

A. Changes in the Work

1. The Owner, without invalidating the Contract, may order additional work or make changes by altering, adding to, or deducting from the Work, the Contract Price being adjusted accordingly. All such work shall be executed under the conditions of the Contract Documents and be subject to the same inspection and tests as though initially included therein. Any claim for extension of the Contract Time caused thereby will be adjusted at the time of ordering such change.

2. The Owner may order minor changes in the work to accommodate unforeseen circumstances and not inconsistent with the overall intent of the Contract Documents. If the Contractor believes that any change ordered by the Owner entitles him to a change in the Contract Price or Contract Time, he shall make a written statement of claims to the Owner. The statement shall be delivered to the Owner prior to beginning the portion of the Work affected by the Change. Any change in the Contract Price or Contract Time will be incorporated in a Change Order.

3. Except in an emergency endangering life or property, no extra Work or change involving time or cost not provided for in the Contract shall be performed unless in pursuance to a Change Order which will state the location, character, amount, and price or an extension to the Contract Time will be valid unless so ordered.

B. Changes to the Contract Price

1. The Contract Price may be adjusted only by a Change Order (except for adjustments for variations in quantities at unit prices named in the Bid). 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 in accomplishing the Work shall be at his expense.

2. Increase in wage rates, whether due to labor contracts or otherwise, will not be grounds for adjustment to the Contract Price.

3. Adjustment to the Contract Price for extra work or changes ordered by Owner will be determined by:

   a. By unit prices named in the Bid for named items.

   b. For items for which unit prices are not named, by

      (1) The Contractor's cost plus a percent, or

      (2) A lump sum price.

4. The Contractor's cost is hereby defined for purposes of this article 3.b. (1) to be the amounts required to pay subcontractors plus the costs of his own work as follows:

   a. Labor costs.

      (1) The payroll cost for all workmen such as foreman, mechanics, craftsmen, and laborers.

      (2) All incidental labor expenses as a direct result of the performance of the Work, including payroll taxes, Workmen's Compensation, pension and retirement allowances, and social insurance or regular payroll charges on same.

   b. Equipment and Material Costs

      (1) The cost of all equipment and materials required and delivered to the construction site which is not furnished by the Owner or others.

      (2) Sales and use taxes applicable to such equipment and materials.

   c. Supplemental Costs

      (1) Rental for all power driven equipment at agreed upon rates will be charged against additional or changed work for only

the actual time for which such equipment is specifically used therefore.

(2) Transportation charges necessarily incurred in connection with such equipment which is not already on the site.

(3) Cost of power, fuel, and lubricants and water supplied for such equipment.

(4) Additional cost for surety bonds, liability and property damage, and other insurance required, where cost is necessarily increased by coverage of the additional or changed Work.

d. The above definitions and requirements apply equally to Work done by subcontractors, suppliers and manufacturers.

e. The percentage to be added to the several items of Contractor's Cost under method 3.b. (1) are as follows:

(1) Amounts paid to Subcontracts - ten percent.

(2) Labor Costs - fifteen percent.

(3) Equipment and material costs - ten percent.

(4) Supplemental costs - none.

f. The above percentages include all other costs and full compensation for profit, overhead, superintendence, field office expense, and all other elements of cost not included in "Contractor's Cost" as herein defined.

g. The Contractor shall keep and present in an acceptable form an accurate account with vouchers of the several items of cost, including those of subcontractors, on changed or extra work done under methods 3.b.(1) and 3.b.(2).

5. Changed work will be adjusted considering separately the parts of Work added and the parts omitted. The amount of adjustment for parts omitted will be estimated at the time the omission is authorized, and the agreed adjustment will be deducted from the Contract Price.

6. The Contractor is not entitled to claim for damages for anticipated profits on any portion of the Work that may be omitted.

7. Owner reserves the right to obtain any or all extra work from persons or firms other than the Contractor or to do such work with his own forces.

D. Changes to the Contract Time

1. The Contract Time may be adjusted only by a Change Order. The Contractor, in undertaking to complete the Work within the Contract Time, has taken into consideration and made allowances for all the ordinary delays and hindrances incident to such Work, whether growing out of delays in securing equipment or materials or workmen or otherwise.

2. Adjustments to the Contract Time will be made for delays in completion of the Work from causes beyond the Contractor's control, including the following:

   a. Federal embargoes, priority orders, or other restrictions imposed by the United State Government.

   b. Unusual delay in fabrication or shipment of equipment or materials required in the Work, whether ordered by the Contractor, or furnished by the Owner or by others.

   c. Abandonment of the Work by the men engaged thereon through no fault of the Contractor.

   d. Delays caused by court proceedings.

   e. Change orders.

   f. Neglect, delay or default of any other Contractor employed by the Owner.

   g. Weather conditions resulting in unusual construction delays.

   h. Conflicts, errors, or discrepancies in the Bid Documents or Contract Drawings reported to Owner as provided in these General Conditions.

3. The Contractor has no right to damages for any such causes of delay, but the Owner shall award Extensions of Contract Time on account of such causes of delay, provided that adequate evidence is presented to enable Owner to determine with exactness the extent and duration of delay for each item involved.

4. No extension to the Contract Time will be granted for delays involving only portions of the Work, or which did not directly affect the time required for completion of the entire Work.

5. Any claim for an extension of the Contract Time shall be delivered in writing to the Owner within ten days of the occurrence of the event giving rise to the claim. Any change in the Contract Time resulting from any such claim will be incorporated in a Change Order.

G-10 Rules Governing Acceptance of the Work

A. Warranty and Guarantee

1. The Contractor warrants and guarantees to the Owner that all equipment and materials will be new unless otherwise specified and that all Work will be of good quality and free from defects and in accordance with the Contract Documents and of the requirements of any inspections, tests or approvals provided for in the Contract Documents.

2. The Contractor guarantees to remedy promptly and without cost to the Owner any defective equipment, materials, or workmanship which appear within **one year** after the date of Notice of Acceptance.

3. All equipment and materials furnished by the Contractor for the Work shall carry a written guarantee from the manufacturer or supplier of such items when called for in the Specifications. Such guarantee shall cover and name all provisions set forth above and as may be called for in the Specifications. Written guarantees shall be submitted to the Owner with the Bid Documents and such guarantees will be reviewed by the Owner's attorney.

4. No provision in the Contract Documents or any specified guarantee time limit shall be held to limit the Contractor's liability for defects to less than the legal limit of liability in accordance with the law.

B. Access to the Work

The Owner and his representatives shall have access to the Work at all times during working hours. The Contractor shall provide proper facilities for safe access and observation of the Work and also for inspection or testing thereof by public authorities or others.

C. Tests and Inspections

1. If the Contract Documents, laws, ordinances, rules, regulations, or orders of any public authority having jurisdiction require any Work to be specifically inspected, tested, or approved by some public authority, the Contractor shall give the Owner timely notice of the readiness therefore. Contractor shall assume all responsibility for such inspections and tests and shall furnish the Owner the required certificates of inspection, testing or approval.

2. Tests and inspections called for in these Contract Documents not otherwise prescribed by Law will be in accordance with Standards set forth in the Specifications.

3. No inspection, test or approval will be construed to relieve the Contractor from his obligations to perform the Work in accordance with the Contract Documents.

D. Defective Work

1. The term "defective" is used in these documents to describe Work that is unsatisfactory, faulty, not in conformance with the requirements of the Contract Documents, or not meeting the requirements of any inspection, test, approval or acceptance required by Law or the Contract Documents.

2. Any defective Work may be disapproved or rejected by Owner at any time before final acceptance.

3. Prompt notice will be given by the Owner to the Contractor of all defects as they become evident.

E. Stopping Defective Work in Progress

If the Work is defective or the Contractor fails to supply sufficient skilled workmen or suitable equipment or materials, the Owner may order the Contractor to stop the work or any portion thereof until the cause for such order has been eliminated; however, this right of Owner to stop the work will not give rise to any duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other party.

G-11 Removal and Replacement of Rejected Defective Work

A. All rejected defective Work, whether or not fabricated, installed or completed, shall be removed from the site and replaced with acceptable work.

B. If the Contractor does not removed and replace the defective work within a reasonable time, all as specified in the written notice from the Owner, the Owner may, as provided in these General Conditions:

1. Stop the Work, or

2. Remove and replace the rejected work. All direct and indirect costs of such removal and replacement, including compensation for additional professional services, shall be paid for by the Contractor. The Contractor shall also bear the expenses of making good all work of others destroyed or damaged by the removal and replacement of his defective Work. Rejected equipment and materials removed from the work by the Owner shall be removed from the site by the Contractor if so directed by the Owner within ten days of written notice of availability. Equipment and materials not removed within such time may be sold by Owner and the net proceeds there from deducted from the expense of removal and replacement chargeable to the Contractor. An appropriate deductive Change Order will be issued to cover all costs incurred by the Owner in connection with the removal and replacement of defective work.

C. Correction or Repair of Defective Work

1. If required by the Owner, the Contractor shall promptly correct or repair any defective Work, whether or not fabricated, installed or completed.

2. If the Contractor does not correct or repair such defective work within a reasonable time, all as specified in a written notice from the Owner, it may be rejected as specified in the preceding paragraph or Owner may have the deficiency corrected by his own forces or by others. All direct and indirect costs of such correction or repair, including compensation for additional professional services, shall be paid for by the Contractor. The Contractor shall also bear the expenses of making good all work of others destroyed or damaged by correction or repair of his defective work. An appropriate deductive Change Order will be issued to cover all costs incurred by the Owner in connection with the correction or repair of defective work.

D. Acceptance of Defective Work

If instead of requiring correction, repair, or removal and replacement of defective work, the Owner deems it expedient to accept it, he may do so. In such case, if acceptance occurs prior to the approval of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents, including an appropriate reduction in the Contract Price If the acceptance occurs after approval of the final payment, an appropriate amount shall be paid by the Contractor to the Owner.

E. Correction of Defective Work during the Guarantee Period

1. If, during the guarantee period, any work is found to be defective, the Contractor shall promptly, without cost to the Owner and in accordance with the Owner's written instructions, either correct such defective work, or if it has been rejected by the Owner, remove it from the site and replace it with acceptable work.

2. If the Contractor does not promptly comply with the terms of such instructions, the Owner may have the defective work corrected or the rejected work removed and replaced and all direct and indirect costs of such correction or removal and replacement, including compensation for additional professional services, shall be paid by the Contractor.

3. The Contractor shall also bear the expenses of making good all other Work destroyed or damaged by the correction or removal and replacement of the defective work.

4. The Owner shall give notice of observed defects with reasonable promptness.

5. Under emergency conditions, the Owner may remedy defective work without waiting for action by the Contractor. The Owner will notify the Contractor immediately of the circumstances and actions taken and the Contractor shall pay all reasonable substantiated costs of such actions.

G-12 Payment and Completion

A. Contractor's Warranty of Title

The Contractor warrants and guarantees that title to all work, equipment, and materials covered by the final payment will pass to Owner at the time of final payment, free and clear of all liens, claims, security interests, and encumbrances (referred to in these General Conditions as "Liens").

B. Final Inspection and Acceptance

1. The Owner will make progress payments monthly as the work proceeds, or at more frequent intervals as determined by the Owner. In making such progress payments, there shall be 10% of the total estimated amount retained until final completion and acceptance of the work.

2. Upon written notice from the Contractor that he considers all Work complete, the Owner will make a final inspection with the Contractor and

will notify the Contractor in writing of any particulars in which this inspection reveals that the work is incomplete or defective. The Contractor shall promptly make all completions and corrections as are necessary to remedy such deficiencies.

3. After the Contractor has remedied all deficiencies to the satisfaction of the Owner and delivered all construction records, maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection and other documents, all as required by the Contract Documents, Owner will issue a "Notice of Acceptance" to the Contractor that the Work is acceptable subject to the provisions set forth under "Waiver of Claims."

C. Final Payment

1. The Contractor shall furnish the Owner with complete and legally effective releases or waivers satisfactory to the Owner that all Liens arising out of the Contract Documents and the labor and services performed and the equipment and material furnished hereunder. In lieu thereof and as acceptable to Owner the Contractor may furnish receipts or releases in full with an affidavit of the Contractor that the releases and receipts include all labor, services, equipment and material for which a Lien could be filed, and that all payrolls, equipment and material bills, and other indebtedness connected with the Work for which Owner or his property might in any way be responsible have been paid or otherwise satisfied; and consent of the surety to final payment. If any subcontractor, manufacturer or supplier fails to furnish a release or receipt in full, the Contractor may furnish a Bond satisfactory to the Owner to indemnify him against any Lien.

2. Within ten days after the latter of the date of the Notice of Acceptance or the receipt of satisfactory evidence of releases and waivers of Liens and affidavit of the Contractor that all liens have been satisfied the Owner shall pay to the Contractor the total amount due including the retainer.

D. Waiver of Claims

The making and acceptance of the final payment shall constitute:

1. A waiver of all claims by the Owner against the Contractor other than those arising from unsettled Liens, from defective Work appearing after Final Inspection, or for failure to comply with the requirements of the Contract Documents or the terms of any special guarantees therein, and

2. A waiver of all claims by the Contractor against the Owner other than those previously made in writing and still unsettled.

E. Contractor's Continuing Obligation

The Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. Neither preparation of the final pay estimate, nor any payment by the Owner to the Contractor under the Contract Documents, nor any utilization of the Work or any part thereof by the Owner, nor any act of acceptance by the Owner nor failure to do so, nor any failure to give prompt notice, nor any correction of defective Work by Owner will constitute an acceptance of Work not in accordance with the Contract Documents, except that which is specifically covered in Section G-11 "Acceptance of Defective Work."

G-13 Davis-Bacon Act Requirements

Contractor shall comply with all applicable requirements of the Davis-Bacon Act as well as the related acts in the performance of this contract. Form FHWA-1273, Required Contract Provisions Federal Aid Construction Contracts, is attached for reference which provides details of the Davis-Bacon Act requirements.

REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS

I. General
II. Nondiscrimination
III. Nonsegregated Facilities
IV. Davis-Bacon and Related Act Provisions
V. Contract Work Hours and Safety Standards Act Provisions
VI. Subletting or Assigning the Contract
VII. Safety: Accident Prevention
VIII. False Statements Concerning Highway Projects
IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
X. Compliance with Governmentwide Suspension and Debarment Requirements
XI. Certification Regarding Use of Contract Funds for Lobbying

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under Title 23 (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services). The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in bid proposal or request for proposal documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract.

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors.

II. NONDISCRIMINATION

The provisions of this section related to 23 CFR Part 230 are applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR 60, 29 CFR 1625-1627, Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding $10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR 60, and 29 CFR 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), and Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR 230, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal employment opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (28 CFR 35, 29 CFR 1630, 29 CFR 1625-1627, 41 CFR 60 and 49 CFR 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140 shall constitute the EEO and specific affirmative action standards for the contractor's project activities under

this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR 35 and 29 CFR 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract.

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action, will be made fully cognizant of, and will implement, the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are

applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e., apprenticeship, and on-the-job training programs for the geographical area of contract performance. In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, national origin, age or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, national origin, age or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established there under. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, national origin, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors and suppliers and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurance Required by 49 CFR 26.13(b):

a. The requirements of 49 CFR Part 26 and the State DOT's U.S. DOT-approved DBE program are incorporated by reference.

b. The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the contracting agency deems appropriate.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women;

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on Form FHWA-1391. The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor

will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more.

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding $2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size). The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. Contracting agencies may elect to apply these requirements to other projects.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages

a. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph 1.d. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph 1.b. of this section) and the Davis-Bacon poster (WH–1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b.(1) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Wage and Hour Administrator for determination. The Wage and Hour Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or

will notify the contracting officer within the 30-day period that additional time is necessary.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

c. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

d. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding

The contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract, or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the contracting agency may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records

a. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

b.(1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g. , the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH–347 is available for this purpose from the Wage and Hour Division Web site at http://www.dol.gov/esa/whd/forms/wh347instr.htm or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the contracting agency for transmission to the State DOT, the FHWA or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting agency..

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(ii) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH–347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FHWA may, after written notice to the contractor, the contracting agency or the State DOT, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and trainees

a. Apprentices (programs of the USDOL).

Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination.

In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

b. Trainees (programs of the USDOL).

Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration.

The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration.

Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

c. Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. Subcontracts. The contractor or subcontractor shall insert Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility.

a. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

The following clauses apply to any Federal-aid construction contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1.) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1.) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1.) of this section.

3. Withholding for unpaid wages and liquidated damages. The FHWA or the contacting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2.) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1.) through (4.) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1.) through (4.) of this section.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions:

(1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;
(2) the prime contractor remains responsible for the quality of the work of the leased employees;
(3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and
(4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract.

2. The contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. The contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract.

5. The 30% self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements.

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C.3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 1, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

By submission of this bid/proposal or the execution of this contract, or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, or subcontractor, as appropriate, will be deemed to have stipulated as follows:

1. That any person who is or will be utilized in the performance of this contract is not prohibited from receiving an award due to a violation of Section 508 of the Clean Water Act or Section 306 of the Clean Air Act.
2. That the contractor agrees to include or cause to be included the requirements of paragraph (1) of this Section X in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost $25,000 or more – as defined in 2 CFR Parts 180 and 1200.

1. Instructions for Certification – First Tier Participants:

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

* * * * *

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

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

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

2. Instructions for Certification - Lower Tier Participants:

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost $25,000 or more - 2 CFR Parts 180 and 1200)

a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the

department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

* * * * *

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

* * * * *

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed $100,000 (49 CFR 20).

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

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

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

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such recipients shall certify and disclose accordingly.

ATTACHMENT A - EMPLOYMENT AND MATERIALS PREFERENCE FOR APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS ROAD CONTRACTS

This provision is applicable to all Federal-aid projects funded under the Appalachian Regional Development Act of 1965.

1. During the performance of this contract, the contractor undertaking to do work which is, or reasonably may be, done as on-site work, shall give preference to qualified persons who regularly reside in the labor area as designated by the DOL wherein the contract work is situated, or the subregion, or the Appalachian counties of the State wherein the contract work is situated, except:

a. To the extent that qualified persons regularly residing in the area are not available.

b. For the reasonable needs of the contractor to employ supervisory or specially experienced personnel necessary to assure an efficient execution of the contract work.

c. For the obligation of the contractor to offer employment to present or former employees as the result of a lawful collective bargaining contract, provided that the number of nonresident persons employed under this subparagraph (1c) shall not exceed 20 percent of the total number of employees employed by the contractor on the contract work, except as provided in subparagraph (4) below.

2. The contractor shall place a job order with the State Employment Service indicating (a) the classifications of the laborers, mechanics and other employees required to perform the contract work, (b) the number of employees required in each classification, (c) the date on which the participant estimates such employees will be required, and (d) any other pertinent information required by the State Employment Service to complete the job order form. The job order may be placed with the State Employment Service in writing or by telephone. If during the course of the contract work, the information submitted by the contractor in the original job order is substantially modified, the participant shall promptly notify the State Employment Service.

3. The contractor shall give full consideration to all qualified job applicants referred to him by the State Employment Service. The contractor is not required to grant employment to any job applicants who, in his opinion, are not qualified to perform the classification of work required.

4. If, within one week following the placing of a job order by the contractor with the State Employment Service, the State Employment Service is unable to refer any qualified job applicants to the contractor, or less than the number requested, the State Employment Service will forward a certificate to the contractor indicating the unavailability of applicants. Such certificate shall be made a part of the contractor's permanent project records. Upon receipt of this certificate, the contractor may employ persons who do not normally reside in the labor area to fill positions covered by the certificate, notwithstanding the provisions of subparagraph (1c) above.

5. The provisions of 23 CFR 633.207(e) allow the contracting agency to provide a contractual preference for the use of mineral resource materials native to the Appalachian region.

6. The contractor shall include the provisions of Sections 1 through 4 of this Attachment A in every subcontract for work which is, or reasonably may be, done as on-site work.

ESI

BID FORM

Contract: GORDON'S CREEK BANK STABILIZATION

Name of Bidder:_____

Address of Bidder:_____

_____

To: Engineering Department
City of Hattiesburg, Mississippi

Enclosed herewith is a certified check in the amount of

_____($_____)

or a Bid Bond for 5% of Bid Amount guaranteeing the good faith of the Bidder in his submission of this Bid.

Addenda received and considered in the preparation of this Bid are enclosed as follows:

NUMBER	DATE

The under signed hereby proposes and agrees, if this Bid is accepted to enter into an Agreement in the form attached to perform all Work, which includes the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the Contract and the furnishing of all Bonds, insurance, labor, equipment, materials, services, and supervision specified or indicated in the Contract Documents to be performed or furnished by the Contractor for the following sum:

GORDON'S CREEK BANK STABILIZATION

Bidder agrees to perform project activities specified in this package for a BASE BID price of:

_____($_____)

Bidder's Warranty will be for a period of __1__ year.

Construction will be completed on or before January 18, 2014. It is mutually agreed that the Owner shall withhold from the Contractor, as liquidated damages and not as penalty, the sum of one thousand dollars ($1000.00) per day for each calendar day that the work remains uncompleted beyond this date.

DECLARATION:

The Bidder hereby declares that the only person or firms interested in this Bid as a principal are named herein and that no other person or firms than herein named have any interest in this Bid or in the Contract to be entered into; that this Bid is made without connection with any other parties making a bid; and that it is in all respects fair and in good faith without collusion or fraud. Full names and address of such parties in this Bid as principals are as follows:

_____

_____

_____

_____

The Bidder hereby designates as his office to which NOTICE OF AWARD of this Bid may be mailed, telegraphed or delivered

_____

_____

_____

Telephone Number _____

SIGNATURE OF BIDDER:

_____

By_____

_____

Print Name _____

Title _____

(Corporate Seal)

Address _____

_____

_____

State of Incorporation

_____

Attest_____

Title_____

Gordon's Creek Bank Stabilization				Schedule of Prices	
Item No.	Description	Unit	Estimated Quantity	Unit Rate	Total
1	Mobilization	LS	1		
2	Site Clearing	LS	1		
3	General Earthwork	LS	1		
4	Demolition and Disposal	LS	1		
5	Seeding and Erosion Control	LS	1		
6	Permanent Turf Reinforcement Mat	SY	310		
7	Riprap	TON	400		
				TOTAL	

Gordon's Creek Bank Stabilization Base Bid $_____

PAYMENT SCHEDULE

Payment shall be made on a measured quantity basis in accordance with the above Schedule of Prices. Contractor shall submit invoices to the Owner at a frequency of no more than once per week. The Owner and Owner's Representative will review the quantities for accuracy and will remit payment within 60 days of the approved invoice. A 10% retainer of the total estimated price will be held by the Owner until final acceptance of the project.

CONTRACT

THIS CONTRACT, made the ____day of _____, 2013, by and between the CITY OF HATTIESBURG, termed in this Contract and the Contract Documents as "Owner", and _____ termed in this Contract and Contract Documents as "Contractor."

Owner and Contractor state the following facts as the background of this Contract:

1. Owner has caused to be prepared certain Bid Documents Contract Drawings for Gordon's Creek Bank Stabilization.

2. Contractor on the ____ day of _____, 2013, submitted his Bid to perform all of the Work which includes the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the Contract and the furnishing of all bonds, insurance, labor, equipment, materials, services, and supervision specified or indicated in the Contract Documents to be performed or furnished by the Contractor, and

In consideration of their mutual covenants hereinafter set forth Owner and Contractor agree as follows:

1. That a copy of the Bid Documents to be attached here-to, that the Contract Documents defined as stated above are made a part of this Contract as fully binding as if herein repeated, and that both parties accept and agree to the terms and conditions of the Contract Documents so defined for the following:

GORDON'S CREEK BANK STABILIZATION

2. The entire work will be completed by **January 18, 2014**. It is mutually agreed that the Owner shall withhold from the Contractor, as liquidated damages and not as penalty, the sum of one thousand dollars ($1000.00) per day for each calendar day that the work remains uncompleted beyond this date.

3. Owner shall pay Contractor for the performance of this Work within 60 days after acceptance of this work based on the amount of _____Dollars ($_____).

4. Time is of the essence of the Contract. The Work shall be carried on continuously and shall be prosecuted at such a rate of progress as will insure full completion thereof within the Contract Time. The Contract Time is reasonable in consideration of the ordinary delays and hindrances usually encountered in the performance of such work.

5. Neither the Owner nor Contractor shall, without the prior written consent of the other, assign in whole or in part his interest under any of the Contract Documents and, specifically, the Contractor shall not assign any moneys due or to become due without the prior written consent of the Owner.

6. This Contract is executed in duplicate, each of which shall be deemed an original.

IN FAITH WHEREOF, witness the signatures and seals of both parties:

CONTRACTOR:

_____

By_____ Attest: _____

Title_____ Title : _____

Date_____

OWNER:

CITY OF HATTIESBURG

By_____ Attest: _____

Title_____ Title: _____

APPROVED AS TO FORM:

_____

Attorney for the City of Hattiesburg

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that _____

_____as Principal, hereinafter called Bidder, and

_____ with General Offices in

_____, a corporation organized under the laws of the State of _____and authorized to transact business in the State of _____ as Surety, hereinafter called Surety, are held and firmly bound unto the City of Hattiesburg of the City of Hattiesburg, Mississippi, as obligee, hereinafter called Owner, in the penal sum _____ dollars ($_____) lawful money of the United States, for the payment of which sum, well and truly to be made, Bidder and Surety bind themselves, their successors and assigns, jointly and severally, firmly by these presents.

Signed, sealed, and delivered this _____day of _____, 2013.

WHEREAS, Bidder has submitted a Bid to Owner dated _____, 2013, for

_____

_____

_____

NOW , THEREFORE, if Owner shall accept the Bid of Bidder and Bidder shall enter into a Contract with Owner in accordance with the terms of such Bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of Bidder to enter such Contract and give such bond or bonds, if Bidder shall pay to Owner the difference not to exceed the penalty hereof between the amount specified in said Bid and such larger amount for which Owner may in good faith contract with another party to perform the Work covered by said Bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF; Bidder has caused there presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers and Surety has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its Attorney-in-Fact, duly authorized thereunto so to do, the day and year first above written.

BIDDER

_____

(CORPORATE SEAL)

By_____

_____
Print Name

SURETY

_____

By_____ (CORPORATE SEAL)

ATTORNEY-IN-FACT

_____

_____
(This Bond shall be accompanied with
Attorney-in-Fact's authority from Surety)

PERFORMANCE BOND

BOND NO._____

KNOW ALL MEN BY THESE PRESENTS:

That _____ as principal, hereinafter called Contractor, and _____, with general OFFICE IN _____, a corporation, ORGANIZED UNDER THE LAWS OF THE State of _____, and authorized to transact business in the State of Mississippi, as surety, hereinafter called the Surety, and held and firmly bound unto the CITY OF HATTIESBURG of the CITY OF HATTIESBURG, MISSISSIPPI, as obligee, hereinafter called Owner, in the penal sum of _____dollars ($_____) lawful money of the United States for the payment of which sum well and truly to be made, Contractor and surety bind themselves, their successors and assigns jointly, and severally, firmly by these presents. Signed, sealed and delivered this the _____day _____, 2013.

The conditions of this obligation are the following:

WHEREAS, the CITY OF HATTIESBURG has entered into a contract with said Contractor under date of _____, 2013, and attached hereto and made a part hereof by reference the following

_____

_____

_____ in accordance with the Contract Documents, a copy of which is attached hereto, reference to which is hereby made and incorporated herein as if fully stated and copies herein in full length.

NOW, if Contractor, his heirs, executors, administrators, duly qualified successors and assigns shall well and truly keep, do and properly perform each and every, all and singular, the matters and things in the Contract Documents set forth and specified or indicated to be by Contractor kept, done and performed at the time and in the manner set forth in the Contract Documents, and shall pay over and make good and reimburse to Owner all loss and damages

which Owner may sustain by reason of the failure or default on the part of Contractor; and further that the Contractor shall promptly make payment to all persons supplying labor or material for said contract as provided by Section 31-5-1 et seq. Mississippi Code of 1972 and that said Contractor shall promptly make payment of all taxes, licenses, assessments, contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due this state, or any country, 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 Section 31-5-3 of the Mississippi Code of 1972; then this obligation shall be null and void, otherwise to be and shall remain in full force and effect from date of contract until expiration of the general guarantee period.

Any modification made by agreement by and between Contractor and Owner in the terms of the Contract or the nature of the work to be done, or the giving to Contractor of his executors, administrators, heirs, duly qualified successors and assigns any extension of the Contract Time or any of the stipulations therein contained and on the part of Contractor to be performed, or any forbearance on the part of the Owner to Contractor, his heirs, executors, administrators, duly qualified successors and assigns shall not in any way release Contractor or Surety on this Bond.

IN TESTIMONY WHEREOF, Contractor has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers and Surety has caused these presents to be executed in its name and its corporate seal to be hereto affixed by its Attorney-in-Fact, duly authorized hereunto so to do, the day and year first above written.

CONTRACTOR

_____ (CORPORATE SEAL)

By_____

_____ COUNTERSIGNED – Mississippi Resident Agent

SURETY

_____

By_____

_____

ATTORNEY-IN-FACT (CORPORATE SEAL)

_____

By_____

_____

(This Bond shall be accompanied with Attorney-in-Fact's authority from Surety)

APPROVED:

_____

Attorney for the City of Hattiesburg

SPECIFICATIONS

GORDON'S CREEK BANK STABILIZATION PROJECT

ESI

TECHNICAL SPECIFICATIONS

FOR

GORDON'S CREEK BANK STABILIZATION

Section Number	Description
SECTION 01000	Project Information
SECTION 01010	Summary of Work
SECTION 01040	Coordination
SECTION 01095	Definitions and Standards
SECTION 01200	Project Meetings and Progress Schedules
SECTION 01050	Field Engineering
SECTION 01400	Quality Assurance and Control Services
SECTION 01500	Temporary Facilities and Controls
SECTION 02000	Site Clearing
SECTION 02200	General Earthwork
SECTION 02800	Seeding and Erosion Control
SECTION 03000	Riprap
SECTION 03400	Permanent Turf Reinforcement Mat
SECTION 03600	Demolition and Disposal

ESI

SECTION 01000
PROJECT INFORMATION

1.0 GENERAL

1.01 Project Information

Project Name:	Gordon's Creek Bank Stabilization
Project Location:	Pine Street Hattiesburg, Mississippi
Project Owner:	City of Hattiesburg 212 West Front Street Hattiesburg, MS 39401
Project Engineer:	Zachary Young, P.E. Eco-Systems, Inc. 6360, I 55 North, Suite 330 Jackson, MS 39211 Phone: 601 936-4440 Fax: 601 936-4463
Engineer Contact:	Zachary Young, P.E. Phone: 601 936-4440 Fax: 601 936-4463

2.0 PRODUCTS
(Not Used)

3.0 MATERIALS
(Not Used)

ESI

SECTION 01010
SUMMARY OF WORK

PART 1 – GENERAL

1.1 Purpose

The purpose of this project summary is to explain the project details and define Owner and Contractor duties to assure efficient and orderly completion of the Work.

1.2 Scope

The Scope of the Work is as defined by these specifications, any addendums, and change orders that will be issued are to assure efficient and orderly completion of a successful functioning project.

1.3 Description of Work

The project consists of the stabilization of the southwest bank of an approximate 180 linear foot stretch of Gordon's Creek located north of Pine Street. Project activities will consist of limited clearing for access road and construction area, removal and disposal of existing concrete rubbish, installation of temporary erosion and sediment control measures, grading existing bank to specified slopes, installation of geotextile and riprap, installation of turf reinforcement mats, and installation of grass seed and fertilizer. The proposed bank stabilization plan and details are shown on the construction drawings.

The contractor shall furnish all material, labor, equipment and incidentals for the construction of the work covered by this Contract which includes, but is not limited to, the following:

a. General site work including clearing, grubbing, and earthwork;
b. Construction and maintenance, during the construction period, of temporary and permanent erosion and sedimentation control devices in the affected construction area as required to satisfy state and local regulatory erosion control requirements;
c. Maintenance of existing utilities and infrastructure;
d. Removal and hauling offsite all concrete slab and rubbish inside the construction limits.
e. Importation, placement and compaction of soils where required to construct new or repair existing banks;
f. Installation of geotextile and riprap at locations as required in the Construction Drawings;
g. Installation of turf reinforcement mats at locations as required in the Construction Drawings;
h. And seeding and fertilizing of all disturbed areas.

The Contractor shall cooperate with the Company and other contractors so that the Company's work or work by other contractors can be carried out smoothly without interfering or delaying the Work.

1.02 WORK HOURS

A. Unless otherwise approved by the Company, construction activities shall be limited to the hours of 7:00 a.m. to 7:00 p.m. Monday through Friday.

1.03 RELATED SECTIONS

See Specifications Table of Contents

PART 2 - PRODUCTS (not applicable)

PART 3 - EXECUTION (not applicable)

ESI

SECTION 01040
COORDINATION

PART 1 – GENERAL

1.01 Description of Work

A. The Contractor shall coordinate material supply, construction, and inspection to assure efficient and orderly completion of the Work.

B. The Contractor shall notify the Company in writing when coordination of the Company's or other contractors' activities is required.

1.02 Project Personnel

A. The Engineer is

Mr. Zachary Young, P.E.
Eco-Systems, Inc.
6360 I-55 North, Suite 330
Jackson, Mississippi 39211
Phone: 601-936-4440, Fax: 601-936-4463

B. The Technical Representative is

Eco-Systems, Inc.
6360 I-55 North, Suite 330
Jackson, Mississippi 39211
Phone: 601-936-4440, Fax: 601-936-4463

B. The Owner or Company contact is

City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898
Phone: 601-545-4540

1.03 Coordination of Plans, Specifications, Interim Specifications, Special Provisions and Notice to Bidders

These specifications, interim specifications, plans, special provisions, notices to bidders and all other supplemental documents are essential parts of the contract, and a requirement occurring in one contract document is as binding as though occurring in all. They are intended to be complementary and provide for a complete work. In case of discrepancy, calculated dimensions will govern over scaled dimensions. The word "day" throughout the contract shall mean calendar days unless expressed otherwise.

In case of conflict between a plan quantity and the advertisement and/or proposal, the plan quantity shall prevail unless otherwise noted in the contract documents.

The Contractor shall not take advantage of any apparent error or omission in the plans or specifications. When the Contractor discovers an error or omission, the Engineer shall be immediately notified. The Engineer will then make corrections and interpretations deemed necessary for fulfilling the intent of the contract.

PART 2 – PRODUCTS
(Not Used)

PART 3 – EXECUTION
(Not Used)

ESI

SECTION 01095
DEFINITIONS AND STANDARDS

PART 1 – GENERAL

1.01 Description

A. Additional technical definitions are provided in appropriate Sections of these Specifications.

B. Abbreviations and acronyms are sometimes used in the Specifications to identify reference standards. Implied words and meanings shall be interpreted as appropriate.

C. When a standard is specified by reference, the Contractor shall comply with requirements and recommendations stated in that standard, except when requirements are modified by the Contract Documents, or when applicable codes established more strict standards.

D. When published standards are referenced, the publication in effect on the date of issue of Contract Documents shall apply unless specified otherwise.

1.02 Abbreviations, Names, and Addresses of Organizations

The Contractor shall obtain copies of referenced standards direct from the publication source, when needed for proper performance of Work, or when required for submittal by Contract Documents.

AASHTO — American Association of State Highway and Transportation Officials
44 North Capital Street, N.W.
Washington, D.C. 20001

AAN — American Association of Nurserymen
230 Southern Building
Washington, D.C. 20005

ANSI — American National Standards Institute
(Formerly American Standards Association - ASA)
1430 Broadway
New York, New York 10018

AREA	American Railroad Engineering Association 2000 "L" Street, N.W. Washington, D.C. 20036
ASCE	American Society of Civil Engineers 345 East 47th Street New York, New York 10017
ASLA	American Society of Landscape Architects 4401 Connecticut Avenue N.W., Fifth Floor Washington, D.C. 2008-2302
ASTM	American Society for Testing and Materials 1916 Race Street Philadelphia, PA 19103
AWWA	American Water Works Association 6666 W. Quincy Avenue Denver, CO 80235
FHWA	Federal Highway Administration Federal Building, U.S. Courthouse Nashville, TN 37202
FSS	Federal Specifications and Standards General Services Administration Specifications and Consumer Information Distribution Section (WFSIS) Washington, D.C. 20407
MDOT	Mississippi State Department of Transportation Jackson, Mississippi

1.03 Basic Definitions

A. Company: The Company with whom Contractor has entered into the Agreement and for whom the Work is to be provided. For purposes of this work, the term Company and Owner are the same. The Company (Owner) is the City of Hattiesburg.

B. Contractor: The person, firm or corporation with whom Company has entered into the Agreement.

C. 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 is of poor quality or workmanship, or does not meet the requirements of any inspection, reference standard, test or approval.

D. Drawings: The drawings which show the scope, extent and character of the Work to be furnished and performed by Contractor and which have been prepared or approved by Engineer. Shop drawings are not Drawings as so defined.

E. Engineer: An individual, firm or corporation responsible for preparation of the Drawings and Specifications. The Engineer is Eco-Systems, Inc, Jackson, Mississippi.

F. Facility: The Company's or other facility where the Work is to be performed.

G. Laws and Regulations; Laws or Regulations: Any and all applicable laws, rules, regulations, ordinances, codes and orders of any and all governmental bodies, agencies, authorities and courts having jurisdiction.

H. Project: The total construction of which the Work to be provided under the Contract Documents may be the whole or a part as indicated elsewhere in the Contract Documents.

I. Project Manager: An individual, firm or corporation representing the Company for administration of the Agreement. The project manager will be identified at the beginning of the project.

J. 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.

K. 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 illustrate some portion of the Work.

L. 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.

M. Substantial Completion: The Work (or a specified part thereof) has progressed to the point where in the opinion of Project Manager as evidenced by Project Manager's definitive certificate of Substantial Completion, it is sufficiently complete, in accordance with the Contract Documents, so that the Work (or specified part) can be utilized for the purposes for which it is intended; or if no such certificate is issued, when the Work is complete and ready for final payment as evidenced by Project Manager's written recommendation of final payment.

N. Supplier: A manufacturer, fabricator, distributor, materialman or vendor having a direct contract with Contractor or with any subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or any subcontractor.

O. Technical Representative: An individual, firm or corporation representing the Company on technical issues related to the Work, including interpretation of Drawings and Specifications (possibly in conjunction with the Engineer), review of Shop Drawings, and Samples. The Technical Representative will be named at the beginning of the project.

P. Underground Facilities - All pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels or other such facilities or attachments, and any encasements containing such facilities which have been installed underground to furnish any of the following services or materials: electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, sewage and drainage removal, traffic or other control systems or water.

1.04 Other Definitions

A. Furnish: Supply and deliver to the Project Site, ready for unloading, unpacking, assembly, installation, and similar operations.

B. Install: Operations at the Project Site including unloading, unpacking, assembly, erecting, placing, anchoring, applying, working to dimension, finishing, curing, protecting, cleaning, and similar operations.

C. Provide: To furnish and install, complete and ready for the intended use.

D. Installer: The Contractor or another entity engaged by the Contractor, either as an employee, subcontractor, or contractor of lower tier, to perform a particular construction activity, including installation, erection, application, and similar operations. Installers are required to be experienced in the operations they are engaged to perform.

The term experienced, when used with the term Installer, means having a minimum of 5 previous projects similar in size and scope to this Project, being familiar with the special requirements indicated, and having compiled with requirements of the authorities having jurisdiction.

E. Project Site: Is the space available for performing construction activities, either exclusively or in conjunction, with others performing work as part of the Project. The extent of the Project Site is shown on the Drawings and may or may not be identical with the description of the land on which the Project is to be built.

SECTION 01200
PROJECT MEETINGS AND PROGRESS SCHEDULES

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Attend Project Meetings and generate and submit Progress Schedules.

1.02 REFERENCES

A. AGC (Associated General Contractors of America) publication "The Use of CPM in Construction - A Manual for General Contractors and the Construction Industry".

1.03 SUBMITTALS

A. Submit one copy of initial schedule within 7 days after date of Contractor Agreement. After review, resubmit required revised data within seven days.

B. Submit one copy of revised Progress Schedule with every Application for Payment.

1.04 PROJECT MEETINGS (IF NECESSARY)

A. Preconstruction Meeting

1. Engineer will schedule a meeting after Notice of Award.
2. Attendance Required: Owner, Engineer, and Contractor.
3. Agenda:
   a. Execution of Contractor Agreement.
   b. Submission of executed bonds and insurance certificates, and return of Bid Bond.
   c. Distribution of Contract Documents.
   d. Submission of list of Subcontractors and progress schedule.
   e. Designation of personnel representing the parties in Contract: Owner, Engineer, and Contractor.
   f. Procedures and processing of field decisions, submittals, substitutions, applications for payments, proposal request, Change Orders, and Contract closeout procedures.
   g. Scheduling.

B. Progress Meetings

1. Attend monthly meetings throughout progress of the Work, and weekly as required by Owner.

2. Attendance Required: Job Superintendent, major Subcontractors and suppliers, Owner, Engineer, as appropriate to agenda topics for each meeting.

3. Agenda:
   a. Review minutes of previous meetings.
   b. Review of Work progress.
   c. Field observations, problems, and decisions.
   d. Identification of problems which impede planned progress.
   e. Review of submittals schedule and status of submittals.
   f. Review of off-site fabrication and delivery schedules.
   g. Maintenance of progress schedule.
   h. Corrective measures to regain projected schedules.
   i. Planned progress during succeeding work period.
   j. Coordination of projected progress.
   k. Maintenance of quality and work standards.
   l. Effect of proposed changes on progress schedule and coordination
   m. Other business relating to Work.

4. The technical representative will prepare meeting minutes.

1.05 PROGRESS SCHEDULES (IF NECESSARY)

A. Format

1. Prepare schedules as a horizontal bar chart with separate bar for each major portion of Work or operation, identifying first work day of each week.

2. Sequence of Listings: The chronological order of the start of each item of Work.

3. Scale and Spacing: To provide space for notations and revisions.

4. Sheet Size: Minimum 11 x 17 inches.

B. Content

1. Show complete sequence of construction by activity, with dates for beginning and completion of each element of construction.

2. Identify work of separate stages and other logically grouped activities.

3. Provide sub-schedules for each stage of Work.

4. Provide sub-schedules to define critical portions of the entire schedule.

5. Include conferences and meetings in schedule.

6. Show accumulated percentage of completion of each item, and total percentage of Work completed, as of the first day of each month.

7. Provide separate schedule of submittal dates for shop drawings, product data, and samples and dates reviewed submittals will be required from Engineer.

C. Revisions

1. Indicate progress of each activity to date of submittal, and projected completion date of each activity.

2. Identify activities modified since previous submittal, major changes in scope, and other identifiable changes.

3. Provide narrative report to define problem areas, anticipated delays, and impact on Schedule. Report corrective action taken, or proposed, and its effect including the effect of changes on schedules of separate Contractors.

4. Overall Progress Schedule shall be revised monthly.

D. Distribution

1. Distribute copies of reviewed schedules to project site file, subcontractors, suppliers, and other concerned parties.

2. Instruct recipients to promptly report, in writing, problems anticipated by projections indicated in schedules.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

ESI

SECTION 01050
FIELD ENGINEERING

PART 1 - GENERAL

1.01 DESCRIPTION OF WORK

A. The Contractor shall provide field layout (lines and grades) of the work and maintain and preserve all stakes and other markers as required to complete the work and as requested by the Technical Representative.

PART 2 - PRODUCTS (not applicable)

PART 3 - EXECUTION (not applicable)

3.01 SURVEY REFERENCE POINTS

A. Existing horizontal and vertical control points adjacent to the project site shall be provided by the Owner;

B. The Contractor shall locate and protect control points prior to starting site work, and preserve all permanent reference points during construction;

C. The contractor shall make no changes or relocations to control points without prior written approval from the Owner;

D. The Contractor shall report to the Engineer when any reference point is lost or destroyed, or requires relocation because of necessary changes in grades and elevations;

E. The Contractor shall replace Project control points, which may be lost or destroyed at no additional cost to Owner. Replacements shall be re-established based on original survey control;

F. The Owner shall provide minimum of two permanent benchmarks. Horizontal and vertical locations of the benchmarks shall be recorded on the Record Drawings.

3.02 PROJECT SURVEY REQUIREMENTS

A. Establishment of lines and levels, located and laid out, by instrumentation and similar appropriate means for all Work indicated by the Drawings and Specifications;

B. As construction proceeds, check every element for line, level and plumb.

C. Locations of existing sewers, culverts and other utilities shown on the Drawings are approximate and shall be field-verified by the Contractor prior to construction as required to complete the Work;

3.03 RECORDS

A. The Contractor shall maintain a complete, accurate log of all control and survey work as it progresses.

ESI

SECTION 01400
QUALITY ASSURANCE AND CONTROL SERVICES

PART 1 - GENERAL

1.01 DESCRIPTION OF WORK

A. Contractor shall perform construction monitoring and testing services, if necessary, to assure the Company that the Work is completed according to the Specifications and Drawings.

PART 2 - PRODUCTS (Not Applicable)

PART 3 - EXECUTION

3.01 CONTRACTOR'S RESPONSIBILITIES

The Contractor shall:

A. Cooperate with the Technical Representative and its personnel and provide access to Work and to Supplier's operations.

B. Secure and deliver to the Technical Representative adequate quantities of representative samples of materials proposed to be used which require testing.

C. Furnish copies of Supplier's test reports as required.

D. Furnish incidental labor and facilities:

1. To provide access to Work to be tested.

2. To obtain and handle samples at the Project site or at the source of the product to be tested.

3. To facilitate inspections and tests.

4. For storage and curing of test samples.

E. Coordinate activities to accommodate services with a minimum delay. Notify Technical Representative 48 hours in advance of operations to allow for laboratory assignment of personnel and scheduling of tests. When tests or inspections cannot be performed after such notice, reimbursing Owner for laboratory personnel and travel expenses incurred due to Contractor's negligence.

3.02 REPAIR AND PROTECTION

Unless specified otherwise, the Contractor shall protect construction exposed for testing and shall repair construction damaged by sampling, testing, or inspection.

ESI

SECTION 01500
TEMPORARY FACILITIES AND CONTROLS

PART 1 - GENERAL

1.01 REQUIREMENTS

A. The Contractor shall furnish, install and maintain required construction aids barriers as required to prevent public entry, and to protect the Work, existing facilities, trees and plants from construction operations and other temporary facilities required to complete the Work.

B. The Contractor shall provide and maintain methods, equipment and temporary construction, as necessary to provide controls over environmental conditions at the construction site and related areas under Contractor's control.

C. The Contractor shall remove all temporary facilities at completion of Work or when no longer necessary.

1.02 TRAFFIC CONTROL

A. The Contractor shall provide all materials to safely manage traffic adjacent to the project site. Signs shall be placed approximately 500' in each direction from the project site that warns traffic of the construction activities. Road cones, barrels, or other controls shall be placed along the roadway adjacent to the construction area in order to delineate the extent of construction activities.

1.03 DUST CONTROL

A. The Contractor shall provide positive methods and apply dust control water to minimize raising dust from construction operation, and provide positive means to prevent airborne dust from dispersing into the atmosphere. Chemical dust suppressant shall not be used. Dust suppressants shall be approved by the Technical Representative prior to use.

1.04 WATER CONTROL

A. The Contractor shall provide methods to control surface water to prevent damage to the Project, the site, or adjoining properties. The Contractor shall control fill, grading and ditching to direct surface drainage away from excavations, pits, tunnels and other construction areas; and to direct drainage to proper runoff.

B. The Contractor shall provide, operate, and maintain hydraulic equipment of adequate capacity to control surface erosion.

C. The Contractor shall dispose of drainage water in a manner to prevent flooding, erosion, or other damage to any portion of the site or to adjoining areas.

1.05 DEBRIS CONTROL

A. All areas under Contractor's control shall be maintained free of extraneous debris.

B. The Contractor shall initiate and maintain a specific program to prevent accumulation of debris at construction site, storage and parking areas, or along access roads and haul routes.

1. Containers shall be provided for deposit of debris.

2. The Contractor shall prohibit overloading of trucks to prevent spillages on access and haul routes. Traffic areas shall be periodically inspected to enforce requirements.

C. The Contractor shall schedule periodic collection and disposal of debris. Additional collections and disposal of debris shall be provided whenever the periodic schedule is inadequate to prevent accumulation.

1.06 POLLUTION CONTROL

A. The Contractor shall provide methods, means and facilities required to prevent contamination of soil, water or atmosphere by the discharge of noxious substances from construction operations.

B. The Contractor shall provide equipment and personnel to perform emergency measures required to contain any spillages and to remove contaminated soils or liquids; and, shall excavate and dispose of any soil contaminated by the construction operations off-site, and replace with suitable compacted fill and topsoil as directed by the Technical Representative or the Company.

C. The Contractor shall take special measures to prevent harmful substances from entering public waters; and, shall prevent disposal of wastes, effluents, chemicals, sediments, or other such substances adjacent to streams, or in sanitary or storm sewers.

D. The Contractor shall provide systems for control of atmospheric pollutants; and shall:

1. prevent toxic concentrations of chemicals and

2. prevent harmful dispersal of pollutants into the atmosphere.

E. The Contractor shall prevent substantial amounts of soil material from getting onto the roadway as a result of construction activities. Soil shall be cleaned off roadway as soon as possible.

1.07 EROSION CONTROL

A. The Contractor shall plan and execute construction and earthwork using methods to control surface drainage from cuts and fills and from borrow and waste disposal areas in order to prevent erosion and sedimentation; and shall:

1. hold the number and size of areas of bare soil exposed at one time to a minimum and

2. provide temporary control measures such as berms, straw wattles, dikes, silt fence, silt dams, drains, etc., as shown on the Drawings and as directed by the Technical Representative.

B. The Contractor shall construct fills and waste areas by selective placement to eliminate surface silts or clays which will erode.

C. The Contractor shall periodically inspect earthwork to detect any evidence of the start of erosion, and apply corrective measures as required to control erosion.

PART 2 - PRODUCTS

2.01 MATERIALS, GENERAL

A. Materials may be new or used, suitable for the intended purpose, but must not violate requirements of applicable codes and standards.

2.02 CONSTRUCTION AIDS

A. The Contractor shall provide any and all construction aids, equipment and materials required to facilitate execution of the Work, including but not limited to: scaffolds, staging, ladders, stairs, ramps runways, platforms, railings, hoists, cranes, chutes and other such facilities and equipment.

PART 3 - EXECUTION

3.01 PREPARATION

The Contractor shall consult with Technical Representative and review site conditions and factors which affect construction procedures and construction aids, including adjacent properties and public facilities which may be affected by execution of the Work.

3.02 GENERAL

A. Installation of facilities shall be of a neat and reasonable uniform appearance, structurally adequate for required purposes.

B. The Contractor shall maintain barriers during entire construction period.

C. The Contractor shall relocate barriers as required by progress of construction.

3.03 TREE AND PLANT PROTECTION

A. The Contractor shall preserve and protect existing trees and plants at the site which are designated to remain, and those adjacent to the site.

B. The Contractor shall consult with Company and remove agreed-upon roots and branches which interfere with construction. The Contractor shall employ a qualified tree surgeon to remove roots and branches, and to treat cuts.

C. The Contractor shall provide temporary barriers to a height of six feet around each tree or plant or around each group of trees or plants which are designated to remain in the area of the Work.

D. The Contractor shall protect root zones of trees and plants and shall perform the following in areas of protected trees and plants:

1. Not allow vehicular traffic or parking.

2. Not store materials or products.

3. Prevent dumping of refuse or chemically injurious materials or liquids.

4. Prevent puddling or continuous running water.

E. The Contractor shall carefully supervise excavating, grading and filling, and subsequent construction operations, to prevent damage.

F. The Contractor shall replace, or suitably repair, trees and plants which have been designated to remain and which are damaged or destroyed due to construction operations.

3.04 REMOVAL

A. The Contractor shall completely remove temporary barriers, materials, equipment, and services:

1. when construction needs can be met by use of permanent construction or

2. at completion of Project.

B. The Contractor shall clean and repair damage caused by installation or by use of temporary facilities including:

1. removal of foundations and underground installations for construction aids,

2. grading areas of site affected by temporary installations to required elevations and slopes, and

3. cleaning of the area.

C. The Contractor shall restore existing facilities used for temporary purposes to specified or original condition.

D. The Contractor shall restore permanent facilities, if any, used for temporary purposes to specified condition.

ESI

SECTION 02000
SITE CLEARING

PART 1 – GENERAL

1.01 Description of Work

A. Clearing, grubbing, removal and disposal of vegetation, rocks, roots and debris within the limits of the work except objects designated on the Drawings to remain.

B. Preservation from injury or defacement of all vegetation and objects to remain on site.

C. Installation of erosion control measures.

1.02 Limits of Work

A. Rights-of-way established by the Company.

B. Construction area includes the area illustrated in the Construction Drawings.

1.03 Protection

A. The Contractor shall protect living trees not marked for removal within the construction area and those outside the construction area. Cut or scarred surfaces of trees or shrubs shall be treated with a paint prepared especially for tree surgery.

B. Survey bench marks and existing structures, roads, sidewalks, paving and curbs shall be protected against damage from vehicular or foot traffic.

C. Designated temporary roadways, walkways and detours for vehicular and pedestrian traffic shall be maintained.

PART 2 – PRODUCTS

2.01 Erosion Control: Erosion control measures and devices as required to comply with applicable laws and regulations such as for local and state construction stormwater permits shall be installed by Contractor prior to start construction related activities.

PART 3 – EXECUTION

3.01 Site Preparation

A. The Contractor shall also furnish all labor, materials, supervision and equipment to complete site preparation for the proposed construction, including, but not limited to final grading, hauling, scraping, stockpiling, drainage, and removing of accumulated water during construction.

B. Except in areas to be excavated, stump holes and other holes from which obstructions are removed shall be backfilled with suitable material and compacted to the satisfaction of the Engineer or as specified in these specifications.

3.02 Erosion Control

A. Erosion and sediment control measures shall be performed in a timely manner prior to clearing and grubbing and during the project as needed. The measures shall be in accordance with the Drawings, Specifications, and all applicable federal, state, and local regulations, and stormwater permits issued for the construction.

3.03 Clearing and Grubbing

A. The Contractor shall clear trees and undergrowth as necessary in areas where construction occurs.

B. All stumps and roots shall be removed from the areas construction.

C. The clearing and grubbing contractor shall not cut or injure any trees or other vegetation outside the limits of the areas on which work is to be done without permission therefore, and he shall guard against like action by his employees and sub-contractors.

3.04 Backfilling and Surface Preparation

A. The Contractor shall backfill and compact all depressions resulting from clearing and grubbing with suitable materials.

1. Embankment areas shall be backfilled to natural ground elevation.

2. Excavation areas below finished subgrade shall be backfilled to finished subgrade.

B. The Contractor shall perform backfilling a satisfactory distance ahead of construction operations.

C. The Contractor shall prepare areas designated on the Drawings or by the Project Manager to receive erosion control mulching to smooth surfaces that have been shaped, fertilized, and seeded.

3.05 Debris Removal

A. All material collected in the course of the clearing and grubbing shall be disposed of in a manner consistent with applicable State and County regulations. Such disposal shall be carried on after removal of the materials in the clearing and grubbing operations and shall not be left until the final clean up period.

B. Burning shall be done only at approved times and at approved locations and in conformity with all local and state regulations and requirements including those requirements of the governing air pollution control authority. The Contractor shall make all necessary arrangements and pay for all necessary permits. The Contractor shall take all precautions necessary to prevent the spread of fire outside the immediate areas where burning is being done. No material shall be transported from off-site locations and burned on the property.

3.06 Permits

A. Contractor shall obtain all federal, state, and local permits required for construction prior to initializing work regulated by said permit.

B. Contractor shall comply with the provisions of said permits for the complete duration of the project.

PART 4 - MEASUREMENT AND PAYMENT

4.01 MEASUREMENT

The quantity of Site Clearing will be considered as a lump sum item.

4.02 PAYMENT

Payment for Site Clearing and related components will include all labor, material, equipment, and other incidentals, and will be included in the Schedule of Prices as Site Clearing.

SECTION 02200
GENERAL EARTHWORK

PART 1 - GENERAL

1.01 DESCRIPTION OF WORK

A. The Contractor shall furnish all labor, materials, tools, supervision, transportation, and installation equipment necessary to perform all related work as specified herein, as shown on the Drawings.

B. The work of this Section shall include, but not necessarily be limited to: excavating, separating, hauling, stockpiling, backfilling, compacting, and grading of soils. The work of this Section may pertain in whole or in part to construction of the following: clearing and grubbing within the project boundary, excavating existing vertical slopes and constructing new slopes to final grades, and filling existing, eroded areas within the project boundary to final elevations. The work of this Section also includes dewatering and protection.

C. The Contractor shall conform to the dimensions, lines, and grades specified on the Drawings.

1.02 REFERENCES

A. Latest version of American Society for Testing and Materials (ASTM) standards:

1. ASTM D 422, Standard Test Method for Particle-Size Analysis of Soils.

2. ASTM D 698, Test Method for Laboratory Compaction Characteristics of Soil Using Standard Effort (12,400 ft-lbf/ft^3 (600 kN-m/m^3)).

3. ASTM D 1556, Standard Test Method for Density and Unit Weight of Soil in Place by the Sand-Cone Method.

4. ASTM D 1557, Test Method for Laboratory Compaction Characteristics of Soil Using Modified Effort (56,000 ft-lbf/ft^3 (2,700 kN-m/m^3).

5. ASTM D 2216, Standard Test Method for Laboratory Determination of Water (Moisture) Content of Soil and Rock.

6. ASTM D 2487, Standard Classification of Soils for Engineering Purposes (Unified Soil Classification System).

7. ASTM D 2922, Standard Test Methods for Density of Soil and Soil-Aggregate in Place by Nuclear Methods (Shallow Depth).

8. ASTM D 2937, Standard Test Method for Density of Soil in Place by the Drive-Cylinder Method.

9. ASTM D 3017, Standard Test Method for Water Content of Soil and Rock in Place by Nuclear Methods (Shallow Depth).

10. ASTM D 4220, Standard Practices for Preserving and Transporting Soil Samples.

11. ASTM D 4318, Standard Test Method for Liquid Limit, Plastic Limit, and Plasticity Index of Soils.

1.03 SUBMITTALS AND QUALIFICATIONS

A. The Contractor shall submit to the Company and Technical Representative for review a letter describing the proposed methods of construction, including stripping, dewatering, excavation, filling, compaction, and backfilling for the various portions of the work. The review shall be for method only. The Contractor shall remain responsible for the adequacy and safety of the methods.

B. The Contractor shall submit to the Technical Representative the following information and samples for all proposed off-site fill materials a minimum of 7 days prior to starting construction, unless otherwise approved by the Technical Representative:

1. The results of grain-size analyses conducted on the proposed material in accordance with ASTM D 422.

2. The results of liquid and plastic limit tests conducted on the proposed material in accordance with ASTM D 4318.

3. The results of a moisture-density relation test (ASTM D 698).

C. The Contractor shall notify the Company's Representative in writing at least 7 days in advance of intention to perform the work of this Section.

D. If work is interrupted for reasons other than inclement weather, the Contractor shall notify the Company and Technical Representative a minimum of 24 hours prior to the resumption of work.

1.04 PROTECTION

A. The Contractor shall contact utility companies and locate, mark and protect all existing utilities before commencement of construction.

B. The Contractor shall protect trees, shrubs, lawns, rock outcroppings and other features remaining as part of final landscaping.

C. The Contractor shall protect benchmarks, survey markers, fences, roads, sidewalks, paving, curbs and other existing structures from damage due to the Contractor's activities.

D. The Contractor shall repair damage caused by the construction operations.

E. Erosion control must be maintained. Erosion control measures shall be as noted on the grading plan or as directed by the Company.

PART 2 - PRODUCTS

2.01 SOIL BACKFILL MATERIAL

A. The soil backfill material shall be the on-site soil materials along with off-site soils (if applicable) that are classified as a sandy clay or clayey sand material, or other materials, as approved by the Company or Technical Representative. The backfill material shall be free of debris, foreign objects, roots, organics and other materials considered deleterious by the Technical Representative. The soil shall be free of rock fragments greater than 3 inches in the maximum dimension.

PART 3 - EXECUTION

3.01 FAMILIARIZATION

A. Prior to implementing any work described in this Section, the Contractor shall become thoroughly familiar with the site, the site conditions, and all portions of the work falling within this Section.

B. Inspection:

1. Prior to implementing any of the work in this Section, the Contractor shall carefully inspect the installed work of all other Sections and verify that all work is complete to the point where the installation of this Section may properly commence without adverse impact.

2. If the Contractor has any concerns regarding the installed work of other Sections, he/she should immediately notify the Company in writing within 48 hours of the site visit. Failure to notify the Company or continuance with earthworks will be construed as Contractor's acceptance of the related work of all other Sections.

3.02 PREPARATION

A. The Contractor shall establish and identify required lines and levels.

B. The Contractor shall maintain benchmarks, monuments, and other reference points and re-establish if disturbed or destroyed, at no cost to Company.

C. Before start of grading, the Contractor shall establish the location and extent of utilities in the work areas. The Contractor shall notify utilities to remove and relocate lines which are in the way of construction and are not to be relocated as a part of the Work covered by these specifications.

D. The Contractor shall maintain, protect, reroute, or extend as required existing utilities to remain which pass through the work area.

E. The Contractor shall develop access to the construction area in accordance with the requirements of the Drawings.

F. The Contractor shall install silt fences or other approved controls as shown on the Drawings, immediately down-slope of each area to be disturbed prior to the beginning of work in that area. The Contractor shall maintain the silt fences for the duration of construction. Accumulated sediment behind the silt fences shall be disposed of on-site by the Contractor in a manner approved by the Company or Technical Representative.

G. Diversion ditches, either permanent or temporary, shall be constructed in accordance with the Drawings. The Contractor shall be responsible for constructing diversion ditches as required to divert run-on around the construction area. The construction of temporary ditches not shown on the Drawings shall not be undertaken until the Contractor's plan for constructing the ditches is approved by the Company or Technical Representative.

H. The Contractor shall install barriers and other devices to protect areas adjacent to construction.

3.03 STOCKPILING

A. Materials classified as fill shall be stockpiled in designated areas free of incompatible soil, clearing debris, or other objectionable materials. Stockpile

areas will be shown on the Drawings or designated by the Company or Technical Representative.

B. Excavated material classified as spoil shall be segregated from fill and stockpiled or disposed of in the manner shown on the Drawings or as specified by the Company or Technical Representative.

D. Excavated material classified as topsoil shall be segregated from fill and stockpiled in the manner shown on the Drawings or as specified by the Company or Technical Representative.

E. Excavated materials unsuitable for use during construction shall be segregated and stockpiled as directed by the Company.

F. Stockpiles of fill, spoil, or topsoil shall be no steeper than 3:1 (horizontal:vertical) without approval of the Technical Representative, graded to drain, sealed by tracking parallel to the slope with a dozer or other means approved by the Technical Representative, and dressed daily during periods when fill is taken from the stockpile. The Contractor may cover fill stockpiles with plastic sheeting or other material approved by the Technical Representative in order to preserve the moisture content of the fill.

G. Stockpiles that will remain out of active use for a period greater than seven days shall either be covered as described previously or stabilized by revegetation in accordance with the requirements for revegetation.

3.04 EXCAVATION - GENERAL

A. Excavation shall be performed, at a minimum, to the lines and grades indicated on the Drawings. Additional excavation shall be performed to achieve a stable working base or to "bridge" over weak subgrade materials. The limits of additional excavation shall be determined by the Technical Representative and the Engineer.

B. Excavated materials shall be transported to stockpile or placement locations, as indicated on the Drawings or as directed by the Company.

3.07 UNAUTHORIZED EXCAVATION

A. All excavation outside or below the proposed lines and grades shown on the Drawings shall be considered unauthorized excavation.

B. The Contractor shall backfill areas of unauthorized excavation with the type material necessary (e.g., soil, rock, or concrete) in accordance with this Section at no cost to the Company, to insure the stability of the structure or construction involved.

3.08 OBSTRUCTIONS

A. Obstructions shown on the Drawings are for information only and do not guarantee their exact locations nor exclude the presence of other obstructions.

B. The Contractor shall exercise due care in excavating adjacent to existing obstructions and shall not disturb the same.

C. In the event obstructions are disturbed, the Contractor shall repair or replace them as quickly as possible to the condition existing prior to their disturbance. This repair or replacement will not be a pay item.

D. If desired by the utility company, the Contractor shall pay for the repair or replacement work performed by the forces of the utility company or other appropriate party.

E. If replacement or repair of disturbed obstructions is not performed after a reasonable period of time, the Company may have the necessary work done and deduct the cost of same from payments to the Contractor.

3.09 CLEAN-UP AND DISPOSAL OF DEBRIS

A. The Contractor shall remove surplus materials and debris from site.

B. The Contractor shall satisfactorily dispose of all excess excavated material that cannot be used.

3.10 PUMPING AND DRAINAGE

A. At all times during construction, the Contractor shall provide, maintain and operate proper equipment and facilities to remove all water entering excavations and keep such excavations dry.

B. Drainage shall be disposed of only in an area approved by the Company and Technical Representative.

3.12 ROUGH GRADING

A. The Contractor shall rough grade site to required levels, profiles, contours and elevations ready for finish grading and surface treatment.

B. Prior to placing fill material over undisturbed subsoil, the Contractor shall disc, blade, scarify and allow drying. The Contractor shall then compact the soil in layers as specified in Paragraphs 3.14 and 3.16 under the observation of the Technical Representative. This procedure shall be repeated as necessary as the weather permits, to facilitate the drying and recompaction of the soil.

C. Should efforts to achieve required density be unsuccessful, the Contractor shall excavate the material and replace with suitable backfill in layers as specified in Paragraphs 3.13 and 3.14. Undercutting shall not be permitted except at the direction of the Technical Representative.

3.13 SOIL BACKFILL

A. The Contractor shall perform soil backfilling with material meeting the requirements of this Section in loose lifts not exceeding twelve (12) inches in thickness.

B. Off-site soil backfill materials shall meet the following requirements:

1. General fill: General fill soils shall be suitable to provide a stable unyielding soil fill. These soils shall be comprised of suitable sandy clay or clayey sand material.

C. When backfilling in unimproved areas the Contractor shall:

1. Dispose of and replace all soft or yielding material which is unsuitable for backfill with suitable material.

2. Deposit backfill to the surface of the ground by small bulldozer, mini-excavator or other suitable equipment in such a manner.

3. In areas of trench excavation, neatly round sufficient surplus excavated material over the trench to compensate for after settlement.

4. Dispose of all surplus excavated material.

3.14 COMPACTION

A. General fill materials in non load-bearing areas shall be compacted to a minimum density of 90 percent of the maximum dry density as determined by ASTM D698.

3.15 FINISH GRADING

A. All earthwork shall be shaped to the lines and grades indicated on the Drawings, with proper allowance for topsoil, where specified. Slopes shall be free of roots and loose stones exceeding 3 inch diameter. Rounded surfaces shall be neatly and smoothly trimmed. All new grading shall be blended into the surrounding, existing terrain.

3.18 FIELD QUALITY CONTROL

A. Moisture content and density testing by nuclear methods, ASTM D 3017 and ASTM D 2922 respectively, shall be performed every 200 cubic yards for fill placement.

B. All perforations resulting from testing the recompacted soil shall be filled with soil compacted to the satisfaction of the Company and Technical Representative.

C. If a defective area is discovered in the earthwork, the Technical Representative shall immediately determine the extent and nature of the defect. The Technical Representative shall determine the extent of the defective area by additional tests, observations, a review of records, or other means that the Technical Representative deems appropriate.

D. After determining the extent and nature of a defect, the Contractor shall correct the deficiency at his expense to the satisfaction of the Technical Representative.

E. Testing shall be performed to verify that the defect has been corrected before any additional work is performed by the Contractor in the area of the deficiency.

3.19 PRODUCT PROTECTION

A. The Contractor shall use all means necessary to protect all prior work, including all materials and completed work of other Sections.

B. In the event of damage, the Contractor shall immediately make all repairs and replacements necessary, to the approval of the Company or Technical Representative at no additional cost to Company.

C. Small perforations in the recompacted soil resulting from the Technical Representative's nuclear density testing shall be backfilled by the Technical Representative. All other perforations of holes shall be backfilled and recompacted by the Contractor.

D. At the end of each day, the Contractor shall verify that the entire work area was left in a state that promotes surface drainage off and away from the area and from finished work. If threatening weather conditions are forecast, compacted surfaces shall be seal-rolled to protect finished work.

PART 4 – MEASUREMENT AND PAYMENT

4.01 MEASUREMENT

It is anticipated that no off-site fill will be required for project completion. The quantity of General Earthwork shall be considered a lump sum item.

4.02 PAYMENT

Payment for General Earthwork will include all labor, equipment, and other incidentals and will be included in the Schedule of Prices as General Earthwork.

SECTION 02800
SEEDING AND EROSION CONTROL

PART 1 – GENERAL

1.01 Work Included

This work shall consist of furnishing and applying fertilizer, lime, and seed in the quantities specified for areas designated on the plans or selected by the Engineer.

This work shall also include the installation of silt fence, straw wattles, hay bales, and riprap check dams as specified by the Construction Drawings.

PART 2 – MATERIALS

Materials shall be vendor's standard and suitable for the conditions of service.

PART 3 – EXECUTION

Unless otherwise specified, seeding operations shall be performed at the times directed by the Engineer. Seeding operations shall not be performed when the ground is frozen or when soil or weather conditions would prevent proper soil preparation and subsequent operations. When hydroseeding is performed, nozzles or sprays shall not be directed toward the ground in a manner that will cause erosion or runoff. The Contractor shall notify the Engineer at least 48 hours prior to beginning seeding operations.

3.01 Applying Lime

When instructed by the Engineer, lime shall be uniformly applied to areas to be seeded at the rate of 2 tons per acre. Any approved method may be used.

3.02 Preparing Soil

After lime is applied, areas to be seeded shall be prepared in accordance with the following: Slopes 3:1 or flatter shall be loosened to a depth of approximately 2 inches by disking, harrowing, or other approved methods. Loosening of soil on excavated slopes steeper than 3:1 will not be required except to eliminate hard or crusted surfaces. Embankment slopes steeper than 3:1 shall be loosened to a depth of approximately 1 inch when necessary. Clods, loose stones, and other foreign material larger than 3 inches in any dimension shall be removed and disposed of. Gullies, washes, and disturbed areas that develop subsequent to final dressing shall be repaired before they are seeded.

3.03 Applying Fertilizer

When dry fertilizer is used, it shall be applied uniformly to the seeding areas at the time of seeding at the rate of 1,000 pounds of 15-30-15 fertilizer, or an equivalent quantity of 1-2-1 fertilizer, per acre. The method of application shall be approved by the Engineer before fertilizer is applied.

When applied in liquid form or mixed with water, fertilizer shall provide the same value of nutrients per acre as specified for dry fertilizer. Fertilizer applied in liquid form shall be agitated during application.

3.04 Applying Seed

Regular seeding shall consist of uniformly applying seed, fertilizer, and mulch on prepared areas.

Overseeding shall consist of applying seed and fertilizer on areas prepared as directed by the Engineer.

For hydroseeding, seed shall be put in the mixture slowly to result in a uniform mixture before application. Hydroseeding mixtures shall be constantly agitated from the time of mixing until application on the seed bed and used within 8 hours from the beginning of mixing.

Apply seeds uniformly at the mixture rates given below:

Mixture No.1 (March 1 to August 31)

Common Bermuda Grass	@2 lbs/1000 SF

Mixture No.2 (September 1 to November 15)

Common Bermuda Grass (Unhulled)	@3 lbs/1000 SF
Rye Grass	@6 lbs/1000SF

If special seed is required in addition to the regular mixture, it will be furnished and applied with the regular mixture at the Contractor's expense.

3.05 Installation of Silt Fence (if required)

Silt fence shall be installed in accordance with the Construction Drawings, if any.

3.06 Installation of Straw Wattles (if required)

Straw wattles shall be installed in accordance with the Construction Drawings, if any.

3.07 Installation of Check Dams (if required)

Check dams shall be installed in accordance with the Construction Drawings, if any.

3.07 Temporary Single Net Nylon Erosion Control Matting (if required)

This work shall consist of furnishing and placing protective coverings for erosion control, including seed, fertilizer, lime, topsoil, and water, in accordance with these specifications and in reasonably close conformity to the dimensions, lines, and grades shown on the plans or as established by the Technical Representative. The matting described herein shall only be installed in areas that earth disturbance occurs, but is not covered by the permanent turf reinforcement mat.

A. Temporary Single Net Nylon Erosion Control Matting:

Loosening of the top one (1) inch of soil, seeding, and fertilizing shall take place prior to installation of the temporary erosion control matting

When matting sections are installed side-by-side to cover an area, they shall overlay 4 inches (minimum).

Each length of fabric shall be stapled in 3 rows, each edge and center, with staples placed on 3-foot centers (maximum). Overlap ends shall be stapled on maximum 12-inch centers across the fabric overlay.

One inch of topsoil shall be applied to the area to be covered. Drainage channels and slopes shall be shaped in accordance with the cross section shown on the plans and shall be rolled or tamped to compact soil in place before final shaping.

Stones, roots, and other objects that will prevent protective covering from making close contact with the seed bed shall be removed before covering is installed.

B. Applying Seed:

Seed shall be applied in accordance with Section 02900 of these Specifications except that mulch will not be required. Seed, fertilizer, and lime shall be applied prior to installation of protective coverings.

Seeded areas adjacent to the channel or ditch that are disturbed during installation of covering shall be uniformly reshaped, reseeded, and mulched at the Contractor's expense.

C. Installing Erosion Control Matting:

Matting shall be installed and anchored in accordance with the standard drawings and manufacturer's recommendations.

D. Water:

After matting is installed, seeded areas shall be watered sufficiently to saturate the seed bed. Water shall be applied in a spray, and no additional watering will be required.

PART 4 – MEASUREMENT AND PAYMENT

4.01 Method of Measurement

Seeding and erosion control items described above shall be considered as a lump sum item.

4.02 Method of Payment

Payment for seeding and erosion control will include all labor, equipment, and other incidentals, and will be included in the Schedule of Prices as Seeding and Erosion Control.

SECTION 03000
RIPRAP

PART 1 - GENERAL

1.01 WORK INCLUDED

This work shall consist of placing the specified type of riprap in accordance with the plans and specifications. See construction drawings for riprap location and size requirements.

PART 2 - MATERIAL

2.01 DRY RIPRAP

The classes of dry riprap shall be as follows:

A. Class I: Stones shall weigh between 50 and 150 pounds each. At least 60 percent shall weigh more than 100 pounds, and approximately 10 percent may weigh 50 pounds or less.

B. Class II: Stones shall weigh between 150 pounds to 500 pounds each. At least 50 percent shall weigh more than 300 pounds, and approximately 10 percent may weigh 150 pounds or less.

C. Class III: Stones shall weigh from 500 pounds to 1,500 pounds each. At least 50 percent shall weigh more than 900 pounds, and approximately 10 percent may weigh less than 500 pounds.

PART 3 - EXECUTION

3.01 DRY RIPRAP

A. Grading: Slopes shall be finished to a reasonably smooth and compact surface within a tolerance of 3 inches from the surface lines shown on the plans.

Immediately prior to placement of riprap bedding, the prepared base will be inspected. Riprap or bedding shall not be placed until the prepared base has been approved.

B. Bedding: Nonwoven 10 oz. geotextile bedding material shall be required below riprap. The entire perimeter of the material shall be turned down and buried at least 9 inches for anchorage. Adjacent strips of material shall run only up and down the slope and shall overlap at least 18 inches. Geotextile bedding material shall not be used on slopes greater than 1:1. If sewed, strips shall overlap at least 4 inches and shall be double stitched seam. Damaged material shall be replaced

or repaired with a patch of the same material overlapping the damaged area by at least 18 inches on all sides. Displaced material shall be repositioned, including, if necessary, removing and replacing riprap stone, at the Contractor's expense. Material shall be placed loosely so that positioning riprap will not stretch or tear it.

C. Placing Stones: Riprap shall be placed on the embankment as soon as practicable after bedding has been finished, but no later than 15 days, in a manner that will produce a reasonably well-graded mass of rock with the minimum practicable percentage of voids. Riprap shall be placed to its full course thickness in one operation and in a manner to avoid displacing underlying material. Riprap stone shall not be dropped onto fabric from a height greater than 1 foot. Smaller-sized material shall not be dripped onto fabric from a height greater than 3 feet. Larger stones shall be reasonably well distributed.

Finished riprap shall be free from objectionable pockets of small stones and clusters of larger stones. Hand placing may be required to the extent necessary to secure the results specified and from uniform slopes.

A tolerance of $\pm 1/4$ of the thickness of the maximum-size stone for the lines and grades shown on the plans will be allowed in the finished surface. However, the extremes of such tolerance shall not be continuous over an area of more than 200 square feet. Riprap shall be keyed into the natural ground in an approved manner and to a depth equal to the bed thickness or to solid rock.

The desired distribution of various sizes of stones throughout the mass may be obtained by selective loading at the source, controlled dumping of successive loads during final placement, or a combination of these methods likely to cause segregation of the various sizes will not be permitted.

Riprap protection shall be maintained until the riprap is accepted by the Company. Displaced material shall be replaced to the lines and grades shown on the plans at the Contractor's expense.

PART 4 - MEASUREMENT AND PAYMENT

4.01 MEASUREMENT

The quantity of Riprap will be considered as a unit rate per ton. The Riprap included in this measurement will consist of riprap shown in the construction drawings.

4.02 PAYMENT

Payment for Riprap will include all labor, equipment, and other incidentals, and will be included in the Schedule of Prices as Riprap.

ESI

SECTION 03400
PERMANENT TURF REINFORCEMENT MAT

PART 1 – GENERAL

1.01 Description of Work

This work shall consist of furnishing and placing permanent turf reinforcement mat along the southwest side slope of Gordon's Creek throughout the construction area for erosion control, including seed, fertilizer, lime, topsoil, and water, in accordance with these specifications and in reasonably close conformity to the dimensions, lines, and grades shown on the construction drawings. The turf reinforcement mat described herein shall be installed from the top of the southwest bank of Gordon's Creek to the riprap armored toe as specified in the construction drawings.

1.02 Limits of Work

The areas required for installation of permanent turf reinforcement matting is illustrated in the Construction Drawings.

1.03 Protection

The Contractor shall protect all surface utility structures during installation of the turf reinforcement mat.

PART 2 – PRODUCTS

2.01 Permanent Turf Reinforcement Mat: A permanent turf reinforcement mat will be utilized for surface protection of the bank slope within the project area. The permanent turf reinforcement mat shall be composed of a material with the following characteristics or as approved by the Engineer.

Weight: 9.2 oz/sy
Thickness: 0.30 in
Light Penetration: 30%
Color: Green/Brown
Tensile Strength: 2500 x 2250 lb/ft
Elongation: 25% x 20% (max)
Resiliency: 95%
UV Resistance @ 3000 hours: 90%
Velocity (Vegetated): 15 ft/sec
Shear Stress (Vegetated): 12 lb/sf

PART 3 – EXECUTION

3.01 Installation of the turf reinforcement mat shall be in accordance with the construction drawings and manufacturer specifications.

PART 4 – MEASUREMENT AND PAYMENT

4.01 MEASUREMENT

The quantity of permanent turf reinforcement matting shall be considered a unit rate item and will be measured per square yard of **exposed installed area**. The area of turf reinforcement matting that is not exposed (trenched, anchored, under riprap, etc.) are not included in the square yard measurement for payment.

4.02 PAYMENT

Payment for permanent turf reinforcement will include all labor, equipment, and other incidentals, and will be included in the Schedule of Prices as Permanent Turf Reinforcement Mat.

ESI

SECTION 03600

DEMOLITION AND DISPOSAL

PART 1 – GENERAL

1.01 Description of Work

This work shall consist of removing all concrete rubbish, concrete slabs, cinder blocks, riprap, bricks and other rubbish within the construction limits and properly disposing of the material.

Demolition generally includes complete demolition and removal of all above and below ground structures, concrete slabs, and foundations as shown on the construction drawings and specified herein.

1.02 Limits of Work

The construction limits are illustrated in the Construction Drawings.

1.03 Protection

The Contractor shall protect all surface and subsurface utility structures during demolition. Utility locations illustrated on the Construction are approximate in nature. All utilities shall be properly located prior to any grading activities.

Conduct operations to minimize damage by falling debris or other causes to adjacent buildings, structures, roadways, other facilities, and persons.

PART 2 – PRODUCTS

2.01 Backfill:

The Contractor shall fill and compact all voids left by the removal of slabs, structures, etc. with materials described herein to a grade that are consistent with the construction drawings. The Contractor shall use existing soil material for fill materials as needed. Compaction of fill shall match the compaction of adjacent undisturbed material. On-site material is anticipated for use as fill.

PART 3 – EXECUTION

3.01 Demolition shall be in accordance with the Construction Drawings. Disposal of removed rubbish shall be disposed at an approved rubbish landfill site or relocated to a beneficial reuse storage area as directed by the Owner.

PART 4 – MEASUREMENT AND PAYMENT

4.01 MEASUREMENT

The quantity of Demolition and Disposal shall be considered a lump sum item.

4.02 PAYMENT

Payment for Demolition and Disposal will include all labor, equipment, disposal, and other incidentals, and will be included in the Schedule of Prices as Demolition and Disposal.

United States Department of the Interior

FISH AND WILDLIFE SERVICE

Mississippi Field Office
6578 Dogwood View Parkway, Suite A
Jackson, Mississippi 39213

August 13, 2013

IN REPLY REFER TO
2013-I-953

Mr. Chris Terrell
EcoSystems, Inc
6360 I-55 North, Suite 330
Jackson, Mississippi 39211

Dear Mr. Terrell:

The Fish and Wildlife Service (Service) has reviewed the information in your letter dated August 7, 2013, regarding the proposed Pine Street bank stabilization project in Forrest County, Mississippi. Our comments are submitted in accordance with the Endangered Species Act (ESA) (87 Stat. 884, as amended; 16 U.S.C. 1531 et seq.).

Based on the information provided in your letter, the Service has determined that the proposed project will have "No Effect" on federally listed species or their habitats. No further consultation under the ESA is required with this office unless there are changes in the scope or location of the proposed project.

If you have any questions, please contact David Felder in our office, telephone: (601) 321-1131, or visit our website at http://www.fws.gov/mississippiES/.

Sincerely,

for Stephen M. Ricks
Field Supervisor
MS Field Office

MISSISSIPPI DEPARTMENT *of* ARCHIVES AND HISTORY

MDAH

PO Box 571, Jackson, MS 39205-0571
601-576-6850 • Fax 601-576-6975
mdah.state.ms.us
H.T. Holmes, Director

August 27, 2013

Mr. Chris Terrell
Eco Systems, Inc.
6360 I-55 North, Suite 330
Jackson, Mississippi 39211

RE: Proposed stabilization of Gordon's Creek north of West Pine Street in S10, T4N, R13W by the City of Hattiesburg, MDAH Project Log #08-102-13, Forrest County

Dear Mr. Terrell:

We have reviewed your request for a cultural resources assessment, received on August 19, for the above referenced project in accordance with our responsibilities under Section 106 of the National Historic Preservation Act and 36 CFR Part 800. After reviewing the information provided, it is our determination that no cultural resources are likely to be affected. Therefore, we have no objection with the proposed undertaking.

Should there be additional work in connection with the project, or any changes in the scope of work, please let us know in order that we may provide you with appropriate comments in compliance with the above referenced regulations.

If you have any questions, please do not hesitate to contact us at (601) 576-6940.

Sincerely,

Hal Bell
Review and Compliance Assistant

FOR: Greg Williamson
Review and Compliance Officer

MISSISSIPPI
DEPARTMENT OF WILDLIFE, FISHERIES, AND PARKS

Sam Polles, Ph.D.
Executive Director

August 27, 2013

Eco-Systems, Inc.
6360 I-55 North
Suite 330
Jackson, MS 39211

Re: Environmental Assessment
Forrest County, Mississippi

R# 9732

To Chris Terrell:

In response to your request for information dated August 7, 2013, we have searched our database for occurrences of state or federally listed species and species of special concern that occur within 2 miles of the site of the proposed project. Please find our concerns and recommendations below.

The following species of concern may occur within 2 miles of the proposed project area:

SCIENTIFIC NAME	COMMON NAME	FED	STATE	STATE RANK
Farancia erytrogramma	Rainbow Snake			S2
Pteronotropis welaka	Bluenose Shiner			S3

State Rank
S1 — Critically imperiled in Mississippi because of extreme rarity (5 or fewer occurrences or very few remaining individuals or acres) or because of some factor(s) making it vulnerable to extirpation.
S2 — Imperiled in Mississippi because of rarity (6 to 20 occurrences or few remaining individuals or acres) or because of some factor(s) making it vulnerable to extirpation.
S3 — Rare or uncommon in Mississippi (on the order of 21 to 100 occurrences).

State and Federal Status
LE Endangered — A species which is in danger of extinction throughout all or a significant portion of its range.
LT Threatened — A species likely to become endangered in foreseeable future throughout all or a significant portion of its range.

Based on information provided, we conclude that if best management practices are properly implemented, monitored, and maintained (particularly measures to prevent, or at least, minimize negative impacts to water quality), the proposed project likely poses no threat to listed species or their habitats.

Recommendations:

Stream stabilization projects using riprap or concrete, while providing needed erosion control on-site, can sometimes lead to increased erosion in other areas of the same waterbody due to increased stream velocities and a lack of vegetation to reduce flow energy. We recommend that the applicant monitor both downstream and upstream of the proposed project after construction for signs of increased erosion, and take appropriate action should any be discovered.

We recommend that best management practices be properly implemented, monitored, and maintained for compliance, specifically measures that will prevent suspended silt and contaminants from leaving the site in stormwater run-off as this may negatively affect water quality and habitat conditions within nearby streams and waterbodies.

If this project is approved, we ask that serious consideration be given to the cumulative impacts of wetland/stream disturbance and elimination, and that appropriate in-kind mitigation be provided.

Please feel free to contact us if we can provide any additional information, resources, or assistance that will help minimize negative impacts to this area. We are happy to work with you to ensure that our state's precious natural heritage is conserved and preserved for future Mississippians.

Sincerely,

Jennifer Frey, Database Manager
Mississippi Natural Heritage Program
(601) 576-6049

The Mississippi Natural Heritage Program (MNHP) has compiled a database that is the most complete source of information about Mississippi's rare, threatened, and endangered plants, animals, and ecological communities. The quantity and quality of data collected by MNHP are dependent on the research and observations of many individuals and organizations. In many cases, this information is not the result of comprehensive or site-specific field surveys; most natural areas in Mississippi have not been thoroughly surveyed and new occurrences of plant and animal species are often discovered. Heritage reports summarize the existing information known to the MNHP at the time of the request and cannot always be considered a definitive statement on the presence, absence or condition of biological elements on a particular site.

RECEIVED
AUG 26 2013
BY

REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
MOBILE DISTRICT, CORPS OF ENGINEERS
P.O. BOX 2288
MOBILE, AL 36628-0001

August 22, 2013

South Mississippi Branch
Regulatory Division

SUBJECT: Department of the Army Nationwide Permit Number SAM-2013-00990-TMZ, City of Hattiesburg

City of Hattiesburg
Attention: Mr. Johnny Dupree
C/o Eco-Systems, Inc.
Attention: Mr. Chris Terrell
6360 I-55 North, Suite 330
Jackson, Mississippi 39211

Dear Mr. Dupree:

This letter is in response to your consultant's August 8, 2013, application for a Department of the Army (DA) permit to perform a bank stabilization project along Gordons Creek near the junction of West Pine Street and Hardy Street in Hattiesburg, Forrest County, Mississippi. More specifically, the project site is located at Section 10, Township 4 North, Range 13 West, Forrest County, Mississippi (N 31.325383; W -89.202930). It has been assigned file number SAM-2013-00990-TMZ, which should be referred to in all future correspondence with this office. The work is being performed under the auspices of the Natural Resource Conservation Service Emergency Watershed Protection program, and will seek to repair and protect approximately 180 linear feet of eroding bank along Gordons Creek. No mitigation will be required.

DA permit authorization is necessary because your project would work in waters subject to our jurisdiction pursuant to Section 404 of the Clean Water Act, and Section 10 of the Rivers and Harbors Act. Based upon the information and plans you provided, we hereby verify that the work described above, which would be performed in accordance with the enclosed drawings, is authorized by Nationwide Permit (NWP) 37, *Emergency Watershed Protection and Rehabilitation*, in accordance with 33 CFR Part 330 of our regulations. This NWP and its associated Regional and General Conditions can be viewed at our website at http://www.sam.usace.army.mil/Missions/Regulatory.aspx. You must comply with all of the special and general conditions and any project specific conditions of this permit or you may be subject to enforcement action. In the event you have not completed construction of your project within the specified time limit, a separate application or re-verification may be required.

The following project specific conditions are included with this verification:

a. You shall comply with all the terms and conditions of the Mississippi Department of Environmental Quality, Office of Pollution Control, Section 401 Certification and the Mississippi Department of Marine Resources' Coastal Program Consistency Determination.

b. It is the permittee's responsibility to ensure the contractor(s) working on this project are aware of all general and special permit conditions.

c. Should artifacts or archaeological features be encountered during project activities, work shall cease and the Mississippi Department of Archives and History and Mobile District shall be consulted immediately.

d. Best management practices shall be implemented to minimize erosion, siltation and damage to waters of the United States. Appropriate erosion and siltation control measures must be used and maintained in effective operating condition during construction. All temporary erosion control features shall remain in place until permanent stabilization measures have been completed and have become fully effective.

e. The disposal of trees, brush and other debris in any stream corridor, wetland or surface water is prohibited; all side-cast material residing in wetlands will be removed either immediately or concurrently with the completion of construction. Debris shall be disposed of at an appropriate upland disposal site.

f. All excavation activities shall be performed in a manner that minimizes disturbance and turbidity increases in "waters of the United States" and wetlands; and shall be retained in a manner to preclude its erosion into any adjacent wetlands or waterway.

g. Project construction shall be conducted in such a manner the passage of normal and expected high flows of surface water runoff outside the project boundaries is not restricted or otherwise altered.

h. The permittee will contact the community's designated responsible officials to obtain necessary permits and to ensure all floodplain ordinances and safety precautions in effect for this area are met.

i. All temporary fills and structures in wetlands associated with construction shall be removed in their entirety after work is completed and the area shall be restored to pre-construction grades and elevation; the temporarily impacted area shall be allowed to re-vegetate naturally.

This verification is valid until the NWP is modified, reissued, or revoked. All of the existing NWPs are scheduled to be modified, reissued, or revoked prior to March 18, 2017. Nothing in this letter shall be construed as excusing you from compliance with other Federal, State, or local statutes, ordinances, or regulations which may affect this work. If you commence or are under contract to commence this activity before the date that the relevant nationwide permit is modified or revoked, you will have twelve (12) months from the date of the modification or revocation of the NWP to complete the activity under the present terms and conditions of this nationwide permit. Please note, NWP General Condition 30 (*Compliance Certification*) requires that every permittee who has received NWP verification must submit a signed certification regarding the completed work and any required mitigation. Enclosure 1, attached, is the form you must complete and return to us within 60 days of completion of the authorized work to satisfy this requirement.

Please contact me at (251) 694-3779, if you have any questions. For additional information about our Regulatory Program, visit our web site at http://www.sam.usace.Army.mil/Missions/Regulatory.aspx, and please take a moment to complete our customer satisfaction survey while you are there. Your responses are appreciated and will allow us to improve our services.

Sincerely,

Tad M. Zebryk
South Mississippi Branch
Regulatory Division

Enclosures

When the structures or work authorized by this nationwide permit SAM-2013-00990-TMZ are still in existence at the time the property is transferred, the terms and conditions of this nationwide permit, including any special conditions, will continue to be binding on the new owner(s) of the property. To validate the transfer of this nationwide permit and the associated liabilities associated with compliance with its terms and conditions, have the transferee sign and date below.

_____ _____

(TRANSFEREE) (DATE)

This notice of authorization must be conspicuously displayed at the site of work.

United States Army Corps of Engineers

A permit to perform work authorized by statutes and regulations of the Department of the Army

at **GORDONS CREEK, IN HATTIESBURG, FORREST COUNTY, MISSISSIPPI**

has been issued to **CITY OF HATTIESBURG ATTENTION: MR. JOHNNY DUPREE** on **AUGUST 22, 2013**

Address of Permittee **6360 I-55 NORTH, SUITE 330, JACKSON, MISSISSIPPI 39211**

Permit Number

SAM-2013-00990-TMZ

FOR THE *District Commander*
For the **Tad M. Zebryk**
South Mississippi Branch
Regulatory Division

ENG FORM 4336, Jul 81 (33 CFR 320-330) EDITION OF JUL 70 MAY BE USED (Proponent: CECW-0)

NOTICE OF COMMENCEMENT OF WORK AUTHORIZED BY PERMITS

DATE

WORK AUTHORIZED UNDER DEPARTMENT OF THE ARMY PERMIT SAM-2013-00990-TMZ

DATED 8/22/2013

TO PERFORM WORK IN GORDONS CREEK, IN HATTIESBURG, FORREST COUNTY, MS

WAS COMMENCED ON _____

BY: _____
SIGNATURE

CESAM FORM 850
JUNE 87



NOTICE OF COMPLETION OF WORK AUTHORIZED BY PERMITS

DATE

WORK AUTHORIZED UNDER DEPARTMENT OF THE ARMY PERMIT SAM-2013-00990-TMZ

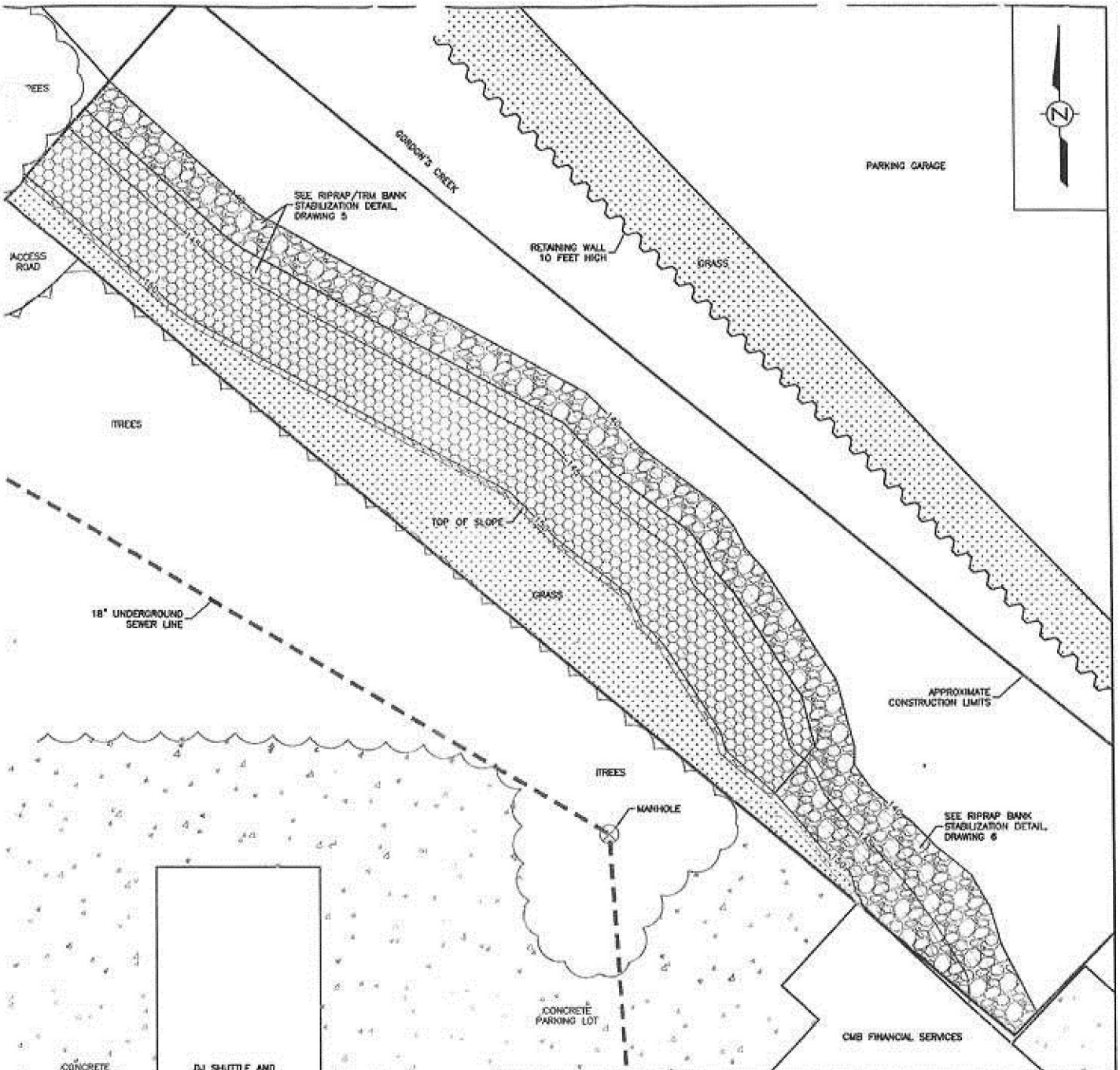
DATED 8/22/2013

TO PERFORM WORK IN GORDONS CREEK, IN HATTIESBURG, FORREST COUNTY, MS

WAS COMPLETED ON _____

BY: _____
SIGNATURE

CESAM FORM 851
JUN 87



NOTES:

1. UTILITY LOCATIONS SHOWN ON DRAWINGS ARE APPROXIMATE. CONTRACTOR SHALL LOCATE UTILITIES PRIOR TO CONSTRUCTION ACTIVITIES.
2. CONTRACTOR SHALL CLEAR/GRUB ACCESS ROAD AND VEGETATION WITHIN CONSTRUCTION LIMITS AS NEEDED. CONTRACTOR SHALL LEAVE ALL TREES GREATER THAN 12" IN DIAMETER IF POSSIBLE.
3. ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED AFTER CONSTRUCTION AS SPECIFIED BY PROJECT ENGINEER.
4. CONTRACTOR SHALL REMOVE ALL CONCRETE RUBBISH AND EXISTING CONCRETE SLAB WITHIN CONSTRUCTION LIMITS.
5. CONCRETE RUBBISH SHALL BE DISPOSED AT LOCATION PROVIDED BY PROJECT ENGINEER.
6. EXISTING PARTIAL RIPRAP ON THE SOUTHEAST CORNER OF THE CONSTRUCTION LIMITS SHALL NOT BE REMOVED.
7. APPLY FERTILIZER AND SEED AS SPECIFIED BY PROJECT ENGINEER BEFORE INSTALLATION OF TRM. AREAS OF DISTURBED SOILS SHALL BE RESEEDED AFTER INSTALLATION.
8. TRM SHALL BE INSTALLED IN DIRECT CONTACT WITH THE SOIL.
9. SUBGRADE SHALL BE GRADED AND COMPACTED TO BE UNIFORM, SMOOTH AND FREE OF LARGE ROCKS, DEBRIS, VEGETATION OR OTHER OBJECTS.
10. SILT FENCE OR STRAW WATTLES SHALL BE PLACED DOWNSTREAM OF ALL DISTURBED AREAS TO PREVENT SEDIMENT FROM LEAVING THE CONSTRUCTION LIMITS.

LEGEND

- WATER
- GRASS
- APPROXIMATE TREELINE
- 18" BURIED SEWER LINE
- MANHOLE
- 150 MAJOR INDEX CONTOUR (5 FOOT INTERVAL)
- MINOR INDEX CONTOUR (1 FOOT INTERVAL)
- RIPRAP, 150#
- TURF REINFORCEMENT MAT (TRM)
- CITY OWNED PROPERTY BOUNDARY
- DRAINAGE EASEMENT BOUNDARY

SCALE
0 5' 10' 20'

	ZAY	07/11/2013
-20	BY	CURRENT DATE

CITY OF HATTIESBURG

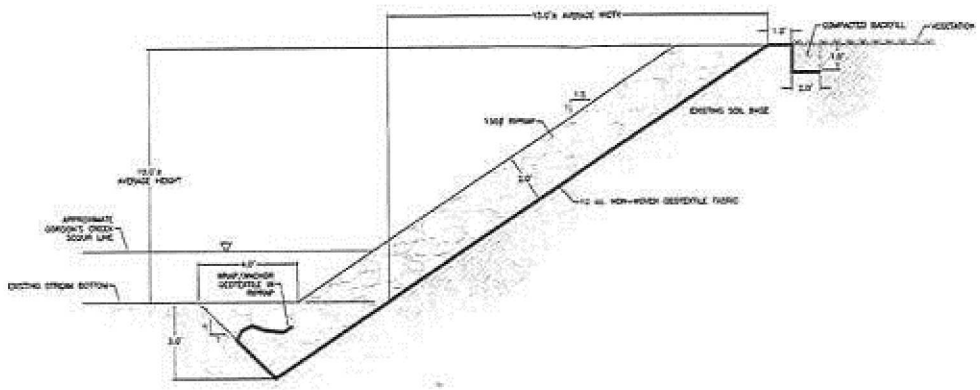
SCALE:	AS SHOWN
DRAWN:	M. SESSON
CHECKED:	
REVIEWED:	JLA
PROJECT MANAGER:	ZAY
DATE:	07/11/2013

Eco-Systems, Inc.
Consultants, Engineers and Scientists
Jackson, MS • Meridian, MS • Mobile, AL
Houston, TX • Hattiesburg, MS

BANK STABILIZATION CONSTRUCTION PLAN

GORDON'S CREEK BANK STABILIZATION HATTIESBURG, MISSISSIPPI

PROJECT No.	13082.01.01
CAD FILE NAME	071113 DWG4 BANKSCP
DRAWING	4
REVISION	0



RIPRAP BANK STABILIZATION DETAIL

LEGEND

- 10 oz. NON-WOVEN GEOTEXTILE FABRIC
- RIPRAP
- EXISTING SOIL BASE
- COMPACTED SOIL FILL
- VEGETATION

SCALE

0 1 2 4

NO.	DESCRIPTION OF REVISION	BY	CHANGE DATE
1	ISSUED FOR PERMIT	JW	07/11/13

CITY OF HATTIESBURG

SCALE: 1"=2'
DRAWN: K. SCOTT
ENGINEER: TPH
REVIEWED: TPH
PROJECT MANAGER: JW
DATE: 07/11/13

Eco-Systems, Inc.
Consultants, Engineers and Scientists
Jackson, MS • Meridian, MS • Mobile, AL
Houston, TX • Hattiesburg, MS

RIPRAP BANK STABILIZATION DETAIL

GIBSON'S CREEK
BANK STABILIZATION
RATTLESNAKE, MISSISSIPPI

PROJECT No. 130901.01
CAD FILE NAME: 07/2013 ERIK PARK
DRAWING: 6
REVISION: 0

COMPLIANCE CERTIFICATION

U.S. Army Corps of Engineers
Mobile District

Permit Number: **SAM-2013-00990-TMZ**

Name of Permittee: **CITY OF HATTIESBURG**

Date of Issuance: **AUGUST 22, 2013**

Upon completion of the activity authorized by this permit and any mitigation required by the permit, please sign this certification and return it to the following address:

U.S. Army Corps of Engineers
Mobile District
Regulatory Division
Coastal Branch
Post Office Box 2288
Mobile, Alabama 36628-0001

Please note that your permitted activity is subject to a compliance inspection by a U.S. Army Corps of Engineers representative. If you fail to comply with all terms and conditions of this permit the permit is subject to permit suspension, modification, or revocation and you are subject to an enforcement action by this office.

I hereby certify that the work authorized by the above-referenced permit has been completed in accordance with the terms and conditions of the said permit, and the required mitigation was completed in accordance with the permit conditions.

_____ _____

Signature of Permittee Date

GORDON'S CREEK
BANK STABILIZATION
CONSTRUCTION DRAWINGS

PREPARED FOR:

CITY OF HATTIESBURG

P.O. BOX 1898

HATTIESBURG, MISSISSIPPI 39403-1898

JULY 2013

BY:

_____

ZACHARY A. YOUNG
PROFESSIONAL ENGINEER - MS
REGISTRATION NO. 19751

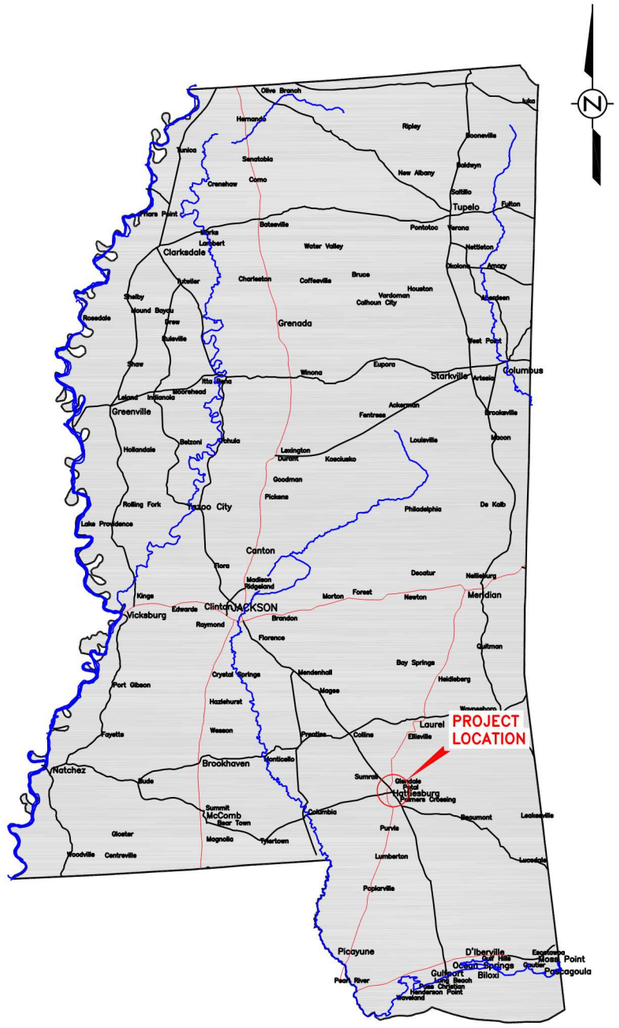
PREPARED BY:

Eco·Systems, Inc.

Consultants, Engineers and Scientists

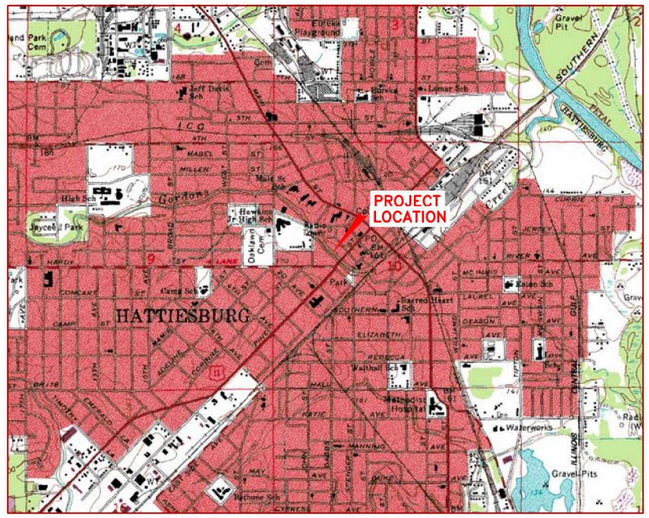
Jackson, MS • Meridian, MS • Mobile, AL
Houston, TX • Hattiesburg, MS

6360 I-55 North, Suite 330
Jackson, MS 39211
Phone: (601) 936-4440
FAX: (601) 936-4463



VICINITY MAP

NOT TO SCALE



PROJECT LOCATION MAP

SCALE: 1" = 1,500'
LATITUDE: N31° 19' 31.05"
LONGITUDE: W89° 17' 34.66"

DRAWING INDEX

DRAWING NO.	DESCRIPTION	REVISION NO.
1	TITLE PAGE	0
2	PROJECT LOCATION MAP, VICINITY MAP AND DRAWING INDEX	0
3	EXISTING CONDITIONS	0
4	BANK STABILIZATION CONSTRUCTION PLAN	0
5	RIPRAP/TURF REINFORCEMENT MAT BANK STABILIZATION DETAIL	0
6	RIPRAP BANK STABILIZATION DETAIL	0
7	BANK STABILIZATION AND SEDIMENT CONTROL DETAILS	0

REV.	DESCRIPTION OF REVISION	BY	CURRENT DATE
0	ISSUED FOR REVIEW	ZAY	07/11/12

CITY OF HATTIESBURG

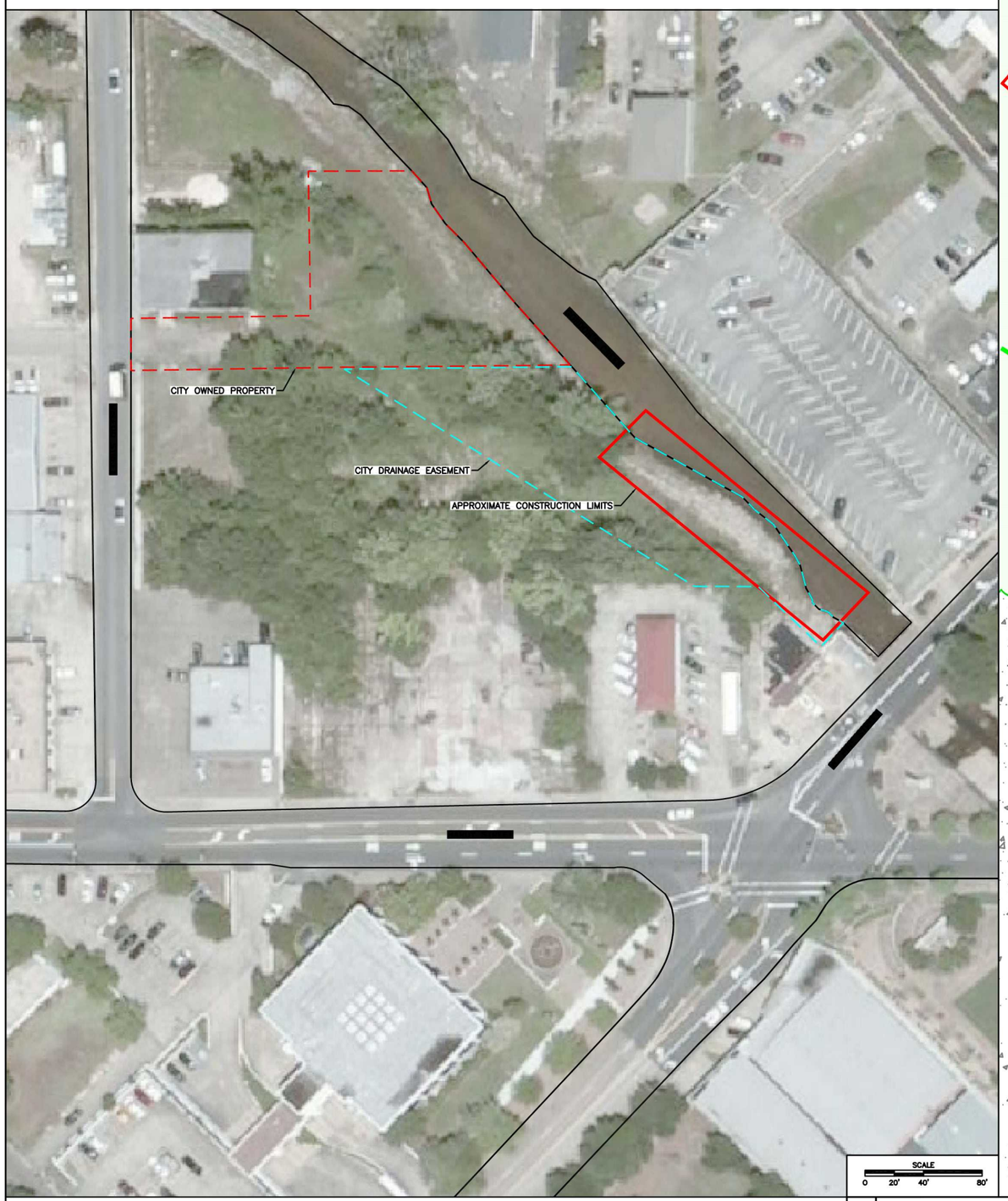
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DRAWN: N. SISSON
CHECKED:
REVIEWED: JLA
PROJECT MANAGER: ZAY
DATE: 07/11/13

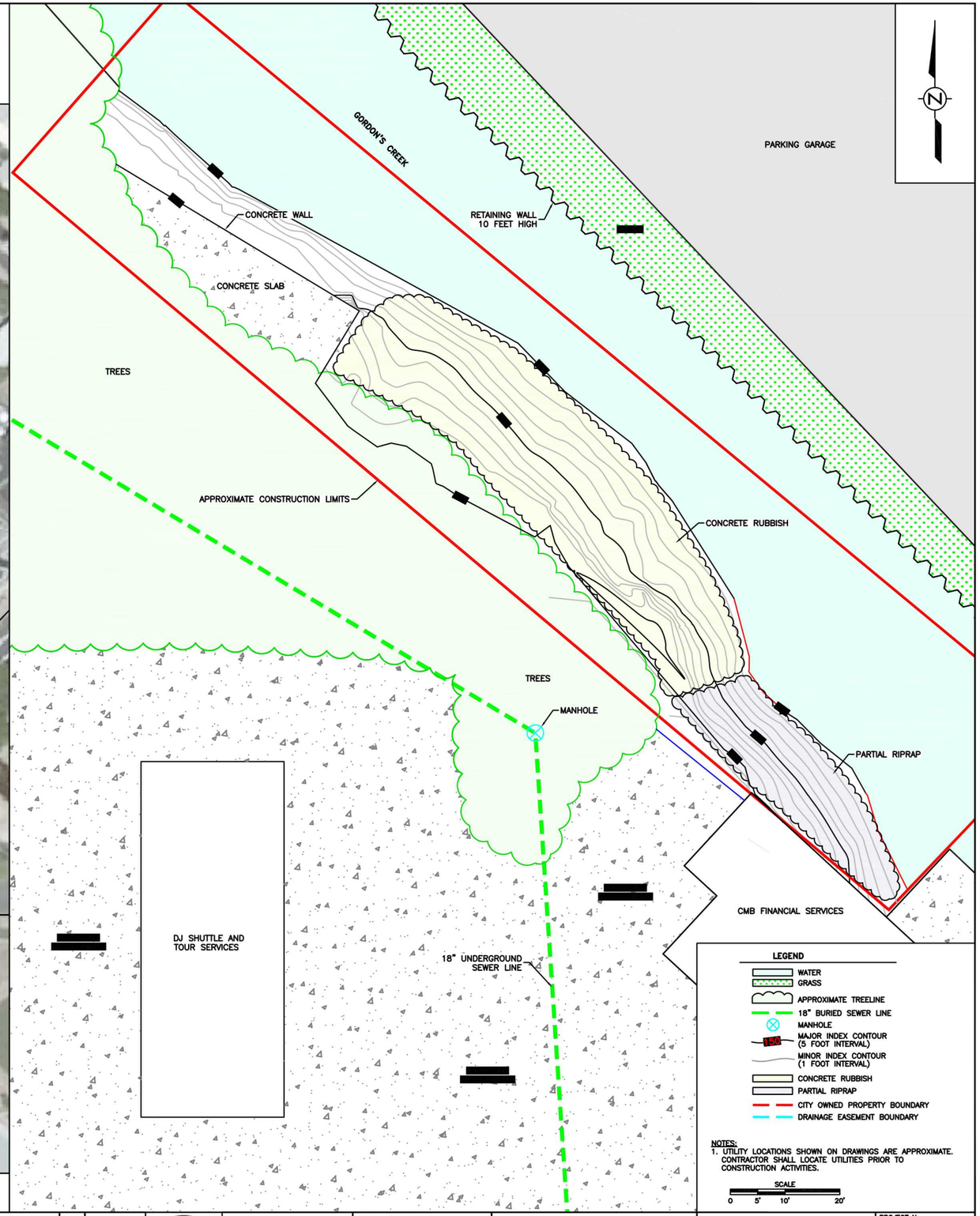
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PROJECT LOCATION MAP, VICINITY MAP AND DRAWING INDEX

GORDON'S CREEK
BANK STABILIZATION
HATTIESBURG, MISSISSIPPI

PROJECT No. 13092.01.01
CAD FILE NAME 071113 DWG2 INDEX
DRAWING 2
REVISION 0





REV.	DESCRIPTION OF REVISION	BY	CURRENT DATE
0	ISSUED FOR REVIEW	ZAY	07/01/2013

CITY OF HATTIESBURG

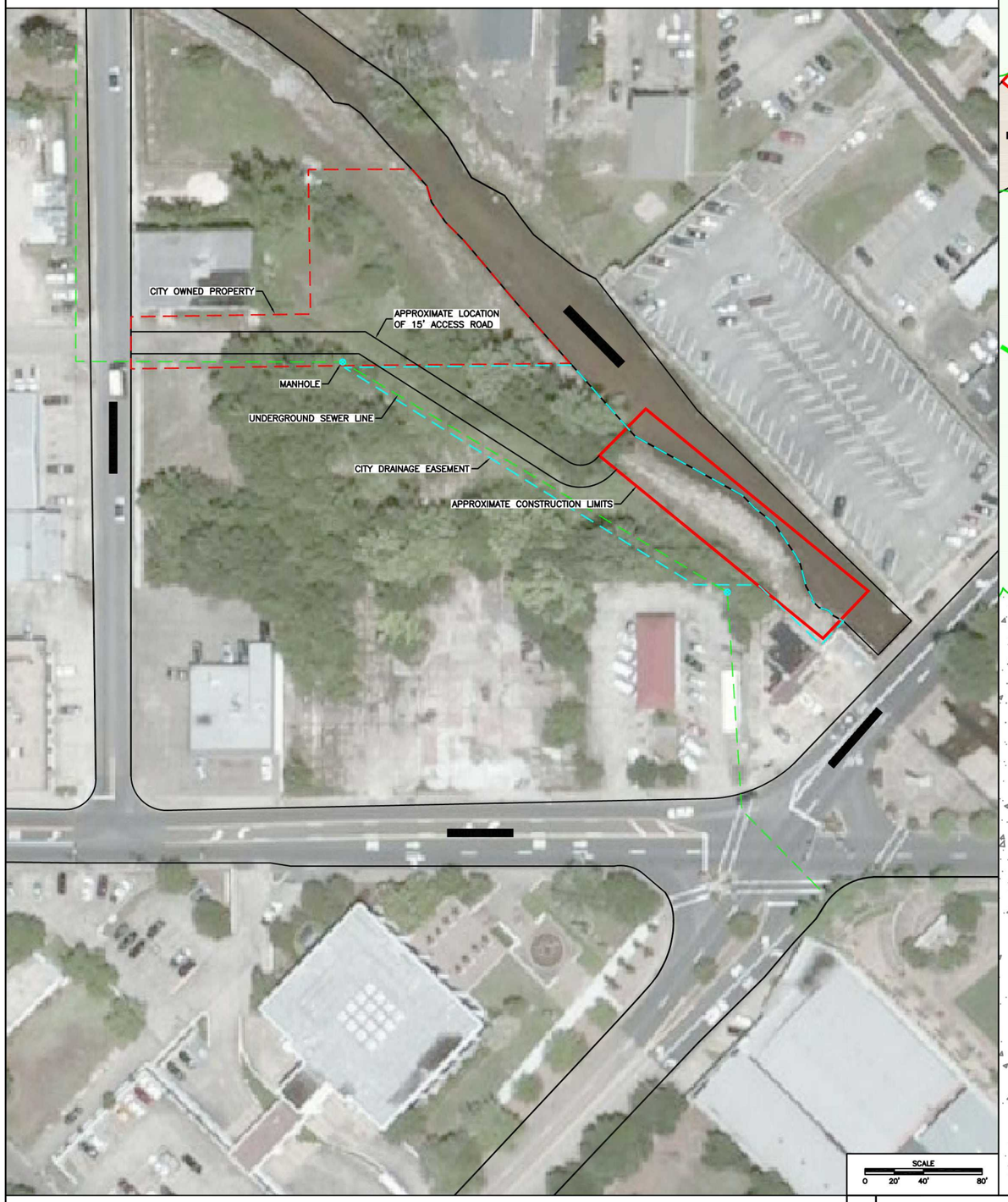
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DRAWN:	N. SISSON
CHECKED:	
REVIEWED:	JLA
PROJECT MANAGER:	ZAY
DATE:	07/01/2013

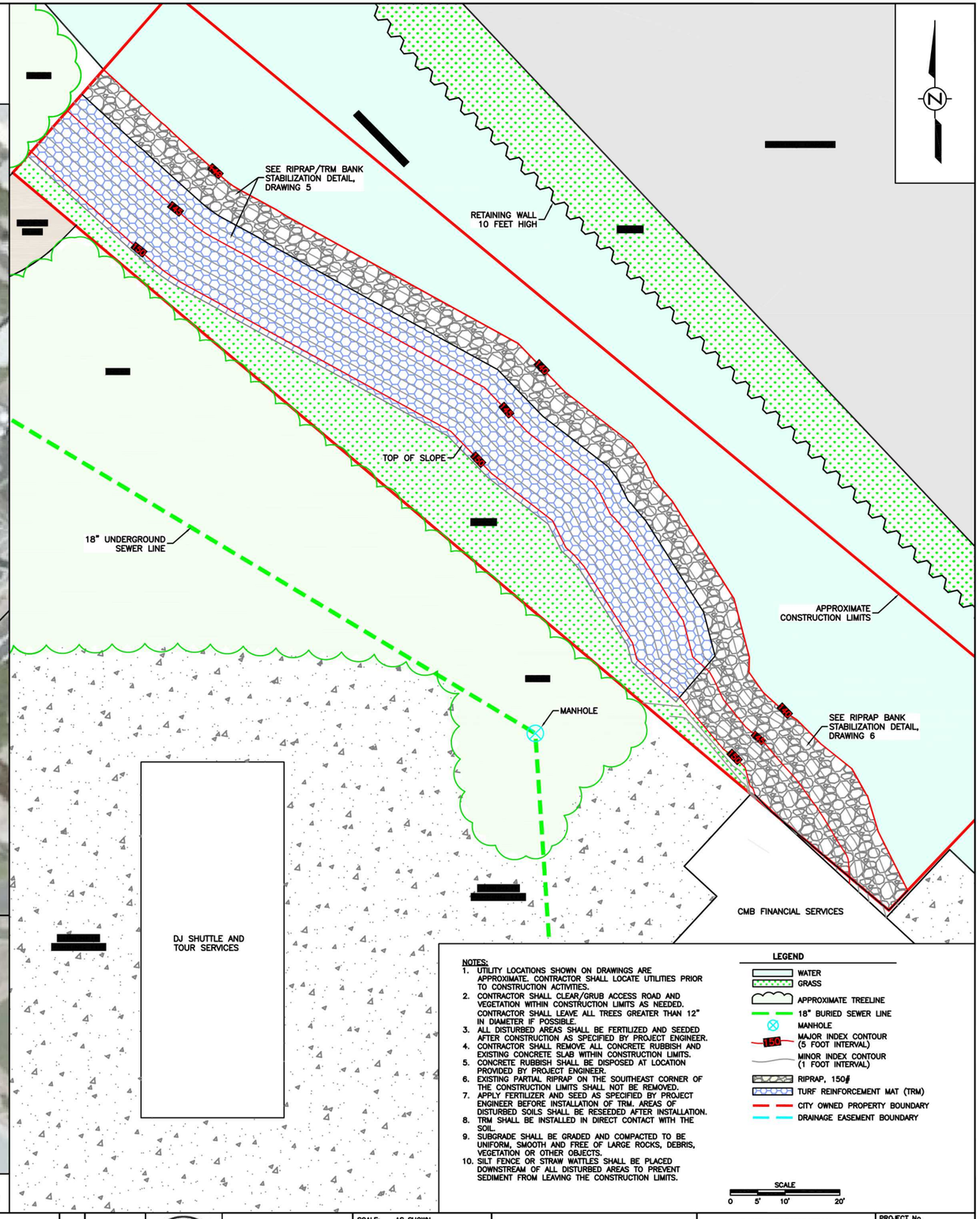
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EXISTING CONDITIONS

GORDON'S CREEK BANK STABILIZATION HATTIESBURG, MISSISSIPPI

PROJECT No.	
13092.01.01	
CAD FILE NAME	
070113 DWG3 EXCON	
DRAWING	REVISION
3	0





NOTES:
1. UTILITY LOCATIONS SHOWN ON DRAWINGS ARE APPROXIMATE. CONTRACTOR SHALL LOCATE UTILITIES PRIOR TO CONSTRUCTION ACTIVITIES.
2. CONTRACTOR SHALL CLEAR/GRUB ACCESS ROAD AND VEGETATION WITHIN CONSTRUCTION LIMITS AS NEEDED. CONTRACTOR SHALL LEAVE ALL TREES GREATER THAN 12" IN DIAMETER IF POSSIBLE.
3. ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED AFTER CONSTRUCTION AS SPECIFIED BY PROJECT ENGINEER.
4. CONTRACTOR SHALL REMOVE ALL CONCRETE RUBBISH AND EXISTING CONCRETE SLAB WITHIN CONSTRUCTION LIMITS.
5. CONCRETE RUBBISH SHALL BE DISPOSED AT LOCATION PROVIDED BY PROJECT ENGINEER.
6. EXISTING PARTIAL RIPRAP ON THE SOUTHEAST CORNER OF THE CONSTRUCTION LIMITS SHALL NOT BE REMOVED.
7. APPLY FERTILIZER AND SEED AS SPECIFIED BY PROJECT ENGINEER BEFORE INSTALLATION OF TRM. AREAS OF DISTURBED SOILS SHALL BE RESEEDED AFTER INSTALLATION.
8. TRM SHALL BE INSTALLED IN DIRECT CONTACT WITH THE SOIL.
9. SUBGRADE SHALL BE GRADED AND COMPACTED TO BE UNIFORM, SMOOTH AND FREE OF LARGE ROCKS, DEBRIS, VEGETATION OR OTHER OBJECTS.
10. SILT FENCE OR STRAW WATTLES SHALL BE PLACED DOWNSTREAM OF ALL DISTURBED AREAS TO PREVENT SEDIMENT FROM LEAVING THE CONSTRUCTION LIMITS.

LEGEND
- WATER
- GRASS
- APPROXIMATE TREELINE
- 18" BURIED SEWER LINE
- MANHOLE
- 150 MAJOR INDEX CONTOUR (5 FOOT INTERVAL)
- MINOR INDEX CONTOUR (1 FOOT INTERVAL)
- RIPRAP, 150#
- TURF REINFORCEMENT MAT (TRM)
- CITY OWNED PROPERTY BOUNDARY
- DRAINAGE EASEMENT BOUNDARY

REV.	DESCRIPTION OF REVISION	BY	DATE
0	ISSUED FOR REVIEW	ZAY	07/11/2013

CITY OF HATTIESBURG

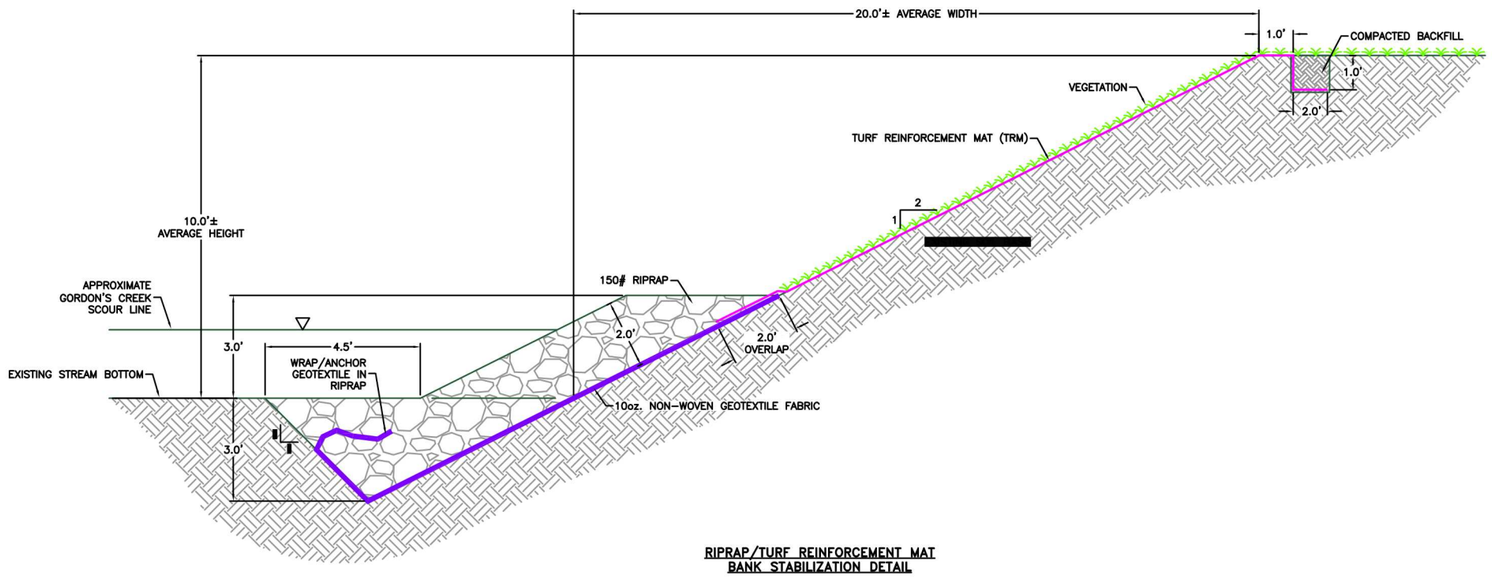
SCALE: AS SHOWN
DRAWN: N. SISSON
CHECKED:
REVIEWED: JLA
PROJECT MANAGER: ZAY
DATE: 07/11/2013

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BANK STABILIZATION CONSTRUCTION PLAN

GORDON'S CREEK BANK STABILIZATION HATTIESBURG, MISSISSIPPI

PROJECT No. 13092.01.01
CAD FILE NAME 071113 DWG4 BANKSCP
DRAWING 4
REVISION 0



RIPRAP/TURF REINFORCEMENT MAT
BANK STABILIZATION DETAIL

LEGEND

- 10 oz. NON-WOVEN GEOTEXTILE FABRIC
- TURF REINFORCEMENT MAT (TRM)
- RIPRAP
- EXISTING SOIL BASE
- COMPACTED SOIL FILL
- VEGETATION

SCALE
0 1' 2' 4'

REV.	DESCRIPTION OF REVISION	BY	CURRENT DATE
0	ISSUED FOR REVIEW	ZAY	07/12/13

CITY OF HATTIESBURG

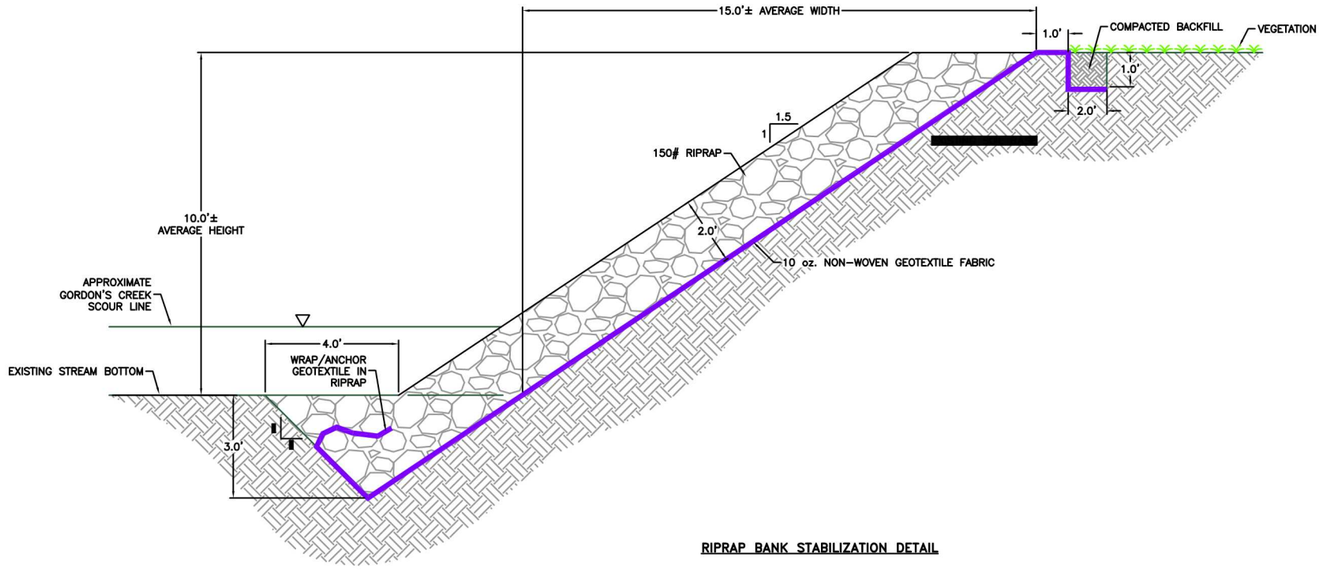
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DRAWN:	N. SISSON
CHECKED:	????
REVIEWED:	JLA
PROJECT MANAGER:	ZAY
DATE:	07/12/13

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RIPRAP/TURF REINFORCEMENT MAT
BANK STABILIZATION DETAIL

GORDON'S CREEK
BANK STABILIZATION
HATTIESBURG, MISSISSIPPI

PROJECT No.	13092.01.01
CAD FILE NAME	071213 DWG5 RRTRMBSD
DRAWING	5
REVISION	0



RIPRAP BANK STABILIZATION DETAIL

LEGEND

- 10 oz. NON-WOVEN GEOTEXTILE FABRIC
- RIPRAP
- EXISTING SOIL BASE
- COMPACTED SOIL FILL
- VEGETATION

SCALE
0 1' 2' 4'

REV.	DESCRIPTION OF REVISION	BY	CURRENT DATE
0	ISSUED FOR REVIEW	ZAY	07/12/13

CITY OF HATTIESBURG

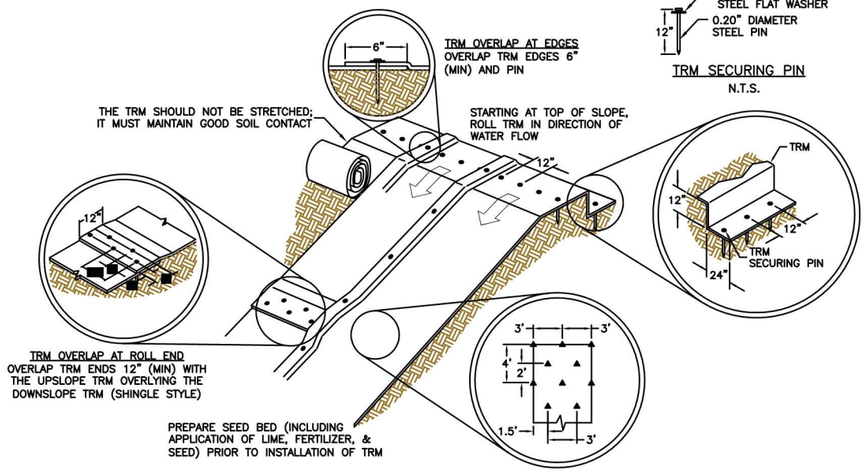
SCALE: 1"=2'
DRAWN: N. SISSON
CHECKED: ????
REVIEWED: ????
PROJECT MANAGER: ZAY
DATE: 07/12/13

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RIPRAP BANK STABILIZATION DETAIL

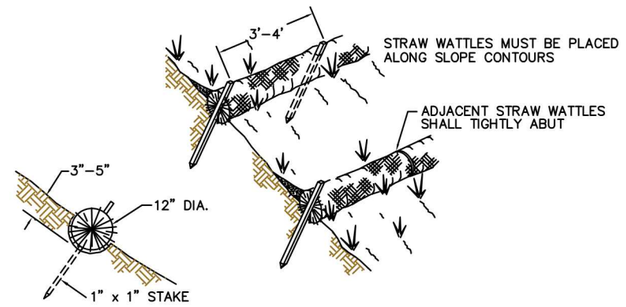
GORDON'S CREEK
BANK STABILIZATION
HATTIESBURG, MISSISSIPPI

PROJECT No. 13092.01.01
CAD FILE NAME 071213 DWG6 RRBSD
DRAWING 6
REVISION 0



TRM ANCHOR PATTERN
2:1 SLOPE – 2 ANCHORS/YD²

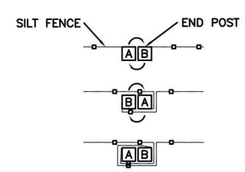
TURF REINFORCEMENT MAT (TRM) ON SLOPE
N.T.S.



NOTE:

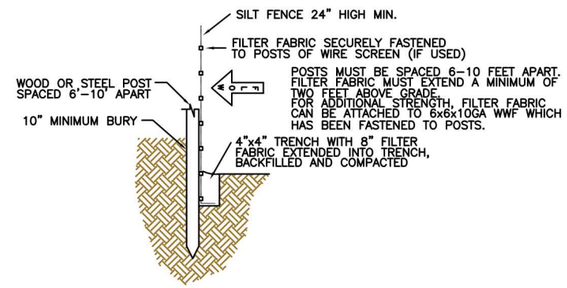
1. STRAW WATTLE INSTALLATION REQUIRES THE PLACEMENT AND SECURE STAKING OF THE WATTLE IN A TRENCH 3"–5" DEEP, DUG ON CONTOUR. RUNOFF MUST NOT BE ALLOWED TO RUN UNDER OR AROUND THE WATTLE.

STRAW WATTLE DETAIL
SCALE: N.T.S.



CONNECT ADJACENT SILT FENCES BY TWISTING END POSTS AROUND EACH OTHER ONE FULL REVOLUTION AS SHOWN. POUND POSTS INTO GROUND AND BURY SILT FENCE AS SHOWN IN "SILT FENCE TYPICAL SECTION" DETAIL.

SILT FENCE END POST WRAP
SCALE: N.T.S.



TYPICAL SILT FENCE
CROSS–SECTION
SCALE: N.T.S.

0	ISSUED FOR REVIEW	ZAY	07/15/13
REV.	DESCRIPTION OF REVISION	BY	CURRENT DATE

CITY OF HATTIESBURG

SCALE:	AS SHOWN
DRAWN:	N. SISSON
CHECKED:	ZAY
REVIEWED:	ZAY
PROJECT MANAGER:	Z. YOUNG
DATE:	07/15/13

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BANK STABILIZATION AND SEDIMENT CONTROL DETAILS

GORDON'S CREEK
BANK STABILIZATION
HATTIESBURG, MISSISSIPPI

PROJECT No.	13092.01.01
CAD FILE NAME	0715123 DWG07 DETAILS
DRAWING	7
REVISION	0

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 **October 24, 2013** in the City Clerks Office in the City Hall of said City for furnishing the City's requirements for the following:

GORDON'S CREEK BANK STABILIZATION PROJECT
HATTIESBURG, MISSISSIPPI

Plans, Specifications and proposal forms may be obtained from Eco-Systems, Inc., 6360 I-55 North, Suite 330, Jackson, Mississippi, 39211, upon deposit of $100.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashiers check or a bid bond written by a company properly licensed in Mississippi.

PREBID MEETING

A prebid meeting is scheduled for 10:00 a.m. local time on October 23, 2013 at the Hattiesburg office of Eco-Systems, Inc. located at 312 Hemphill Street, Hattiesburg, Mississippi for the purpose of answering bidder's questions.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

GORDON'S CREEK BANK STABILIZATION PROJECT
HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett
Connie Everett, Deputy City Clerk

Publish on 9-20-13 & 9-27-13
City of Hattiesburg
Return PROOF to City Clerk's Office
PO Box 1898
Hattiesburg, MS 39403-1898

City of Hattiesburg, MS

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

Master

File Number: 2013-0592

File ID: 2013-0592 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 09/10/2013

Brief Title: Approve plans and specifications for the Priest Creek Bank Stabilization Project and authorize advertisement for bids for same.

Final Action:

Minute Book Number: MB2013-292

Title:

Approve plans and specifications for the Priests Creek Bank Stabilization Project and authorize advertisement for bids for same.

Notes:

Sponsors:

Enactment Date:

Attachments: Priest's Creek Specs, Priest Creek Plans, Advertisement for Bidders, executed Advertisement for Bidders

Enactment Number:

Contact:

Meeting Date: 09/17/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013					

Text of Legislative File 2013-0592

Title

Approve plans and specifications for the Priests Creek Bank Stabilization Project and authorize advertisement for bids for same.

Summary

Approve plans and specifications for the Priests Creek Bank Stabilization Project and authorize advertisement for bids for same.

Budget Information

001206.7215.01

NRCS Grant

Expenditure Type
Grant

Purchasing Item

Publication Information
Hattiesburg American & Clarion Ledger
9/20/13 & 9/27/13

SPECIFICATIONS AND CONTRACT DOCUMENTS

DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK
HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
EMERGENCY WATERSHED PROTECTION PROGRAM

United States Department of Agriculture
Natural Resources Conservation Service

Prepared For:

CITY OF HATTIESBURG

Prepared By:

ARE Consultants, Inc.
800 Spring Street, Suite 214, Shreveport, LA 71101
P.O. Box 38252, (318) 222-8252
1216 S. Morrison, STE 5, Hammond, LA 70403

August, 2013



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- 01500 CONSTRUCTION FACILITIES AND TEMPORARY CONTROLS
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- 02100 GROUND PREPARATION
- 02205 RIPRAP
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- 02370 EROSION CONTROL BLANKET
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SPECIAL SECTIONS
- S001 MOBILIZATION

END OF TABLE OF CONTENTS

CONTRACT DOCUMENTS

SECTION A: ADVERTISEMENT FOR BIDDERS

Proof of Publication Required.

SEALED BIDS for construction of the following will be received by the City of Hattiesburg in the City Clerks Office, City Hall, Hattiesburg, MS 39401 until 2:00 p.m. Central Time on October 17, 2013 for Drainage Improvements To Priest's Creek, Hattiesburg-Bobby L. Chain Municipal Airport, Emergency Watershed Protection Program for the City of Hattiesburg.

This project shall generally consist of work which includes: channel bank repair, riprap, erosion control, and turfing.

Each bid shall generally be accompanied by a bid bond, certified check or cashier's check for an amount equal to five (5) percent of the total base bid.

Bids will be publicly opened and read aloud. Any bid received after closing time will be returned unopened.

Copies of the Contract Documents are on file at the airport manager's office, 29 Academy Drive, Hattiesburg, MS 39401 and are open for public inspection.

Contract documents may be examined and secured by licensed contractors, sub-contractors, and material suppliers from ARE Consultants, Inc. at the Hattiesburg Bobby L. Chain Municipal Airport upon deposit of One Hundred Dollars ($100.00) per set for each set obtained. Direct questions to the Engineer at the Airport office (601) 544-8661 or at (318) 222-8252. The deposit will be refunded upon return of the drawings and specifications in good condition within ten (10) days after date of opening of bids.

Evidence that a Contractor holds a valid Mississippi Contractor's License must be presented prior to release of bidding documents and/or submittal of a bid proposal. The required classification is Highway, Street & Bridge Construction or Excavation, Grading & Drainage.

It is the policy of the Department of Transportation (DOT) that disadvantaged business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or part with Federal funds.

The proposed contract is subject to the Buy American provision under Section 9129 of the Aviation Safety and Capacity Expansion Act of 1990. Details of such requirements are contained in the specifications.

The following question will be asked of all bidders: "Has the bidder defaulted on a contract or ever been involved in litigation with a political subdivision of the State of Mississippi or any other state or country?" _____ YES _____NO If "YES," please supply full details.

The City of Hattiesburg reserves the right to reject any or all bids and to waive informalities.

The bids shall be presented in a sealed envelope marked:

DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK
HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
EMERGENCY WATERSHED PROTECTION PROGRAM
for the City of Hattiesburg.

BID DATE: October 17, 2013, 2:00 p.m. Central Time

A mandatory pre-bid conference is scheduled for 11:00 a.m. Monday, October 7, 2013, in the Airport Conference ,Hattiesburg, MS 39403.

Published by Order of the Council on the 17th day of September A.D. 2013

City of Hattiesburg, Mississippi

BY: _____
Eddie R. Myers, City Clerk and
Chief Administrative Officer

Publish on 9-20 and ____

City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

SECTION B: INSTRUCTIONS FOR BIDDERS

1. DEFINED TERMS

Terms used in these Instructions to Bidders which are defined in the General Provisions of the Construction Specifications have the meanings assigned to them in the General Provisions.

2. QUALIFICATIONS OF BIDDERS

To demonstrate his qualifications for the Project, each Bidder must be prepared to submit within five days of Owner's request written evidence of the types set forth in the Special Provisions or General Provisions, such as financial data, previous experience and evidence of authority to conduct business in the jurisdiction where the Project is located.

3. EXAMINATION OF CONTRACT DOCUMENTS AND SITE

3.1 Before submitting his Bid, each Bidder must (a) examine the Contract Documents thoroughly, (b) visit the site to familiarize himself with local conditions that may in any manner affect performance of the Work, (c) familiarize himself with Federal, state, and local laws, ordinances, rules and regulations affecting performance of the Work; and (d) carefully correlate his observations with the requirements of the Contract Documents.

3.2 Reference is made to the General Provisions of the Specifications for the identification of those surveys and investigation reports of subsurface or latent physical conditions at the site or otherwise affecting performance of the Work which have been relied upon by Engineer in preparing the Drawings and Specifications. Owner will make copies of such surveys and reports available to any Bidder requesting them. Before submitting his bid, each Bidder will, at his own expense, make such additional surveys and investigations as he may deem necessary to determine his Bid price for performance of the Work within the terms of the Contract Documents.

3.3 The submission of a Bid will constitute an incontrovertible representation by the Bidder that he has compiled with every requirement of this Article 3.

4. INTERPRETATIONS

All questions about the meaning or intent of the Contract Documents shall be submitted to Engineer in writing. Replies will be issued by Addenda mailed or delivered to all parties recorded by Engineer as having received the bidding documents. Questions received less than five days prior to the date for opening of Bids will not be answered. Only questions answered by formal written Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

5. BID SECURITY

The amount and type of Bid Security is stated in the Advertisement of Bids. The required security must be in the form of a certified or bank cashier's check made payable to Owner or a bid bond issued by a surety licensed to conduct business in the state where the Project is located and named in the current list of "Surety Companies Acceptable on Federal Bonds" as published in the Federal Register by the Audit Staff Bureau of Accounts, U.S. Treasury Department or by a Mississippi domiciled insurance company with at least an A rating in the latest printing of A. M. Best's Key Rating Guide and in accordance with Mississippi law. The Bid Security of the successful Bidder will be retained until he has executed the Agreement and furnished the required Contract Security, whereupon it will be returned; if he fails to execute and deliver the Agreement and furnish the required Contract Security within 10 days of the Notice of Award, Owner may annul the Notice of Award and the Bid Security of that Bidder will be forfeited. The Bid Security of any Bidder whom the Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of the seventh day after the executed Agreement is delivered by Owner to Contractor and the required Contract Security is furnished or the sixty-first day after the Bid Opening. Bid Security of other Bidders will be returned within seven days of the Bid Opening.

6. CONTRACT TIME

The number of days for the completion of Work (the Contract Time) is set forth in the Contract Form. Any provisions for liquidated damages are set forth in the Contract Documents. The contract time is established in calendar days.

7. SUBCONTRACTORS, ETC.

7.1 If the Supplementary Conditions, Special Provisions, General Provisions or Specifications require the identity of certain Subcontractors and other persons and organizations to be submitted to Owner in advance of the Notice of Award, the apparent low Bidder, and any other Bidder so requested, will within seven days after the day of the Bid Opening submit to Owner a list of all Subcontractors and other persons and organizations (including those who are to furnish the principal items of materials and equipment) proposed for those portions of the Work as to which such identification is so required. Such list shall be accompanied by an experience statement with pertinent information as to similar projects and other evidence of qualification for each such Subcontractor, person and organization if requested by Owner. If Owner or Engineer after due investigation has reasonable objection to any proposed Subcontractor, other person or organization, he may before giving the Notice of Award request the apparent low Bidder to submit an acceptable substitute without an increase in his Bid price. If the apparent low Bidder declines to make any such substitution, he will not thereby sacrifice his Bid Security. Any Subcontractor, other person or organization so listed and to whom Owner or Engineer does not make written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer.

7.2 In contracts where the Contract Price is on the basis of Cost of the Work Plus a Fee. Contractor, prior to the Notice of Award, must identify in writing to Owner those portions of the Work that he proposes to subcontract and after the Notice of Award may only subcontract other portions of the Work with Owner's written consent.

7.3 Contractor shall not be required to employ any Subcontractor, other person or organization against whom he has reasonable objection.

8. BID FORM

8.1 The Bid Form is included in the Contract Documents; additional copies may be obtained from Engineer.

8.2 Bid Forms must be completed in ink or by typewriter. The Bid price of each item on the form must be stated in words and numerals; in case of a conflict, words will take precedence. In case of mathematical discrepancies, the unit price shall take precedence.

8.3 NOT USED

8.4 Bids by partnerships must be executed in the partnership name and signed by a partner, his title must appear under his signature and the official address of the partnership must be shown below the signature.

8.5 NOT USED

8.6 The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which shall be filled in on the Bid Form).

8.7 NOT USED

9. SUBMISSION OF BIDS

Bids shall be submitted at the time and place indicated in the Invitation for Bid and shall be submitted in an opaque sealed envelope, marked with the Project title, name and address of the Bidder, Contractor's license number for state in which the work is to be done, and accompanied by the Bid Security and other required documents.

10. MODIFICATION AND WITHDRAWAL OF BIDS

Bids may be modified or withdrawn by an appropriate document duly executed (in the manner that a Bid must be executed) and delivered to the place where Bids are to be submitted at any time prior to the opening Bids.

11. OPENING OF BIDS

Bids will be opened as indicated in the Invitation to Bid

12. BIDS TO REMAIN OPEN

All Bids shall remain open for the period of time stated in the Bid Form after the day of the Bid Opening, but Owner may, in his sole discretion, release any Bid and return the Bid Security prior to the date.

13. AWARD OF CONTRACT

13.1 Owner reserves the right to reject any and all Bid Schedules and Total Bids waive any and all informalities, and the right to disregard all nonconforming or conditional Bids or counter proposals.

13.2 In evaluating Bids, Owner shall consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and alternates and unit prices if requested on the Bid forms. He may consider the qualifications and experience of Subcontractors and other persons and organizations (including those who are to furnish the principal items of materials and equipment) proposed for those portions of the Work as to which the identity of Subcontractors and other persons and organizations to do the Work in accordance with the Contract Documents to Owner's satisfaction within the prescribed time. Owner reserves the right to reject the Bid of any Bidder who does not pass any such evaluation to Owner's satisfaction.

13.3 If a contract is to be awarded, it will be awarded to the lowest responsible Bidder, for Bid schedule selected, whose evaluation by Owner indicates to the Owner that the award will be in the best interests of the Project and the Owner.

13.4 If the contract is to be awarded, Owner will give the apparent successful Bidder a Notice of Award within the time period specified for the Bid to be binding in the Bid Form.

13.5 Simultaneously with delivery of the executed counterparts of the Agreement to Owner, Contractor shall deliver to Owner the required Contract Security.

SECTION C: MANDATORY CONTRACT PROVISIONS

SPECIAL INSTRUCTION TO BIDDERS REGARDING EEO

Notice of Requirement for Affirmative Action to
Ensure Equal Employment Opportunity
(Executive Order 11246, as amended)

1. The Offeror's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Opportunity Construction Contract Specifications" set forth herein.

2. The goals and timetables for minority and female participation, expressed in percentage terms for the contractor's aggregate work force in each trade on all construction work in the covered area, are as follows:

Goals for minority participation in each trade	Goals for female participation in each trade
31.0%	6.9%

The goals are applicable to all the contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area. If the contractor performs construction work in a geographical area located outside the covered area, it shall apply the goals established for such geographical area where the work is actually performed. With regard to this second area, the contractor also is subject to the goals for both its federally involved and non-federally involved construction.

The contractor's compliance with the executive order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications Set forth in 41 CFR Part 60-4.3(a), and its efforts to meet the goals established for the geographical area where the contract resulting from this solicitation is to be performed. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from contractor to contractor or from project to project, for the sole purpose of meeting the contractor's goals, shall be a violation of the contract, the executive order, and the regulations in 41 CFR Part 60-4. Compliance with the goals will be measured against the total work hours performed.

3. The contractor shall provide written notification to the Director, OFCCP, within 10 working days of award of any construction subcontract in excess of $10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address, and telephone number of the subcontractor; employee identification

number; estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the contract is to be performed.
4. As used in this notice and in the contract resulting from this solicitation, the "covered area" is the State of Mississippi, Forrest County, City of Hattiesburg.

SPECIAL NOTICE TO BIDDERS

BUY AMERICAN - STEEL AND MANUFACTURED PRODUCTS FOR CONSTRUCTION CONTRACTS
(Aviation Safety and Capacity Expansion Act of 1990)

(a) The Aviation Safety and Capacity Expansion Act of 1990 provides that preference be given to steel and manufactured products produced in the United States when funds are expended pursuant to a grant issued under the Airport Improvement Program. The following terms apply:

1. Steel and manufactured products. As used in this clause, steel and manufactured products include (1) steel produced in the United States or (2) a manufactured product produced in the United States, if the cost of its components mined, produced or manufactured in the United States exceeds 60 percent of the cost of all its components and final assembly has taken place in the United States. Components of foreign origin of the same class or kind as the products referred to in subparagraphs (b) (1) or (2) shall be treated as domestic.

2. Components. As used in this clause, components means those articles, materials, and supplies incorporated directly into steel and manufactured products.

3. Cost of Components. This means the cost for production of the components, exclusive of final assembly labor costs.

(b) The successful bidder will be required to assure that only domestic steel and manufactured products will be used by the Contractor, subcontractors material, men, and suppliers in the performance of this contract, except those

(1) that the U. S. Department of Transportation has determined, under the Aviation Safety and Capacity Expansion Act of 1990, are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality;

(2) that the U. S. Department of Transportation has determined, under the Aviation Safety and Capacity Expansion Act of 1990, that domestic preference would be inconsistent with the public interest; or

(3) that inclusion of domestic material will increase the cost of the overall project contract by more than 25 percent.

INSTRUCTIONS REGARDING CONTRACTOR'S INSURANCE

Contractor's Liability Insurance Requirements. The bidder shall provide with the Proposal a listing of both automobile and personal liability insurance coverage currently in force, along with a copy of a Certificate of Insurance as verification of that coverage. In addition, the bidder shall provide a statement of premium cost issued by the agent or insurance carrier for that coverage.

In the event the Owner determines that the low bidder's coverage in force is inadequate, the Owner may require the low bidder to procure additional coverage in amounts specified by the Owner. The cost premiums for such additional coverage shall be paid by the Owner in the form of a reimbursement under the contract.

In the event the low bidder is unable, after diligent effort, to procure such additional coverage as may be required by the Owner, the Owner shall provide such additional coverage, naming the contractor as insured or, at the option of the Owner, reduce the amount of additional coverage required or waive any requirement for additional coverage.

Third Party Coverage. In the event the bidding documents require the contractor to name the consultant and/or the Owner as additional insured, the bidder shall show the premium cost for the additional insured in the Proposal in the item for additional coverage. The amount shown in the bid item for additional premium above cost shall be that amount of additional premium the premium for the coverage shown in the Certificate of Insurance submitted with the bid. In the event additional coverage is required by the Owner, the additional premium cost for third party coverage above the amounts shown in the Certificate of Insurance shall be paid by the Owner in the form of a reimbursement under the contract.

REQUIRED LANGUAGE IN PROPOSALS FOR AIP CONTRACTS

Section 60-1.7(b) of the Regulations of the Secretary of Labor requires each bidder or prospective prime contractor and proposed subcontractor, where appropriate, to state in the bid or at the outset of negotiations for the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and if so, whether it has filed with the Joint Reporting Committee, the director, an agency, or the former President's Committee on Equal Employment Opportunity all reports due under the applicable filing requirements. In any case in which a bidder or prospective prime contractor or proposed subcontractor which participated in a previous contract subject to Executive Order 10925, 11114. or 11246 has not filed a report due under the applicable filing documents, no contract or subcontract shall be awarded unless such contractor submits a report covering the delinquent period or such other period specified by the NRCS or the Director, OFCCP.

Bid or Proposal Form. To effectuate the foregoing requirements, the sponsor is required to include in the bid or proposal form a statement substantially as follows:

The bidder (proposer) shall complete the following statement by checking the appropriate space.

The bidder (proposer) has ____ has not ____ participated in a previous contract subject to the equal opportunity clause prescribed by Executive Order 10925, or Executive Order 11114, or Executive Order 11246.

The bidder (proposer) has ____ has not ____ submitted all compliance reports in connection with any such contract due under the applicable filing requirements; and that representations indicating submission of required compliance reports signed by proposed subcontractors will be obtained prior to award of subcontracts.

If the bidder (proposer) has participated in a previous contract subject to the equal opportunity clause and has not submitted compliance reports due under applicable filing requirements, the Bidder (Proposer) shall submit a compliance report on Standard Form 100, "Employee Information Report EEO-1" prior to the award of contract.

Standard form 100 is normally furnished contractors annually, based on a mailing list currently maintained by the Joint Reporting Committee. In the event a contractor has not received the form, he may obtain it by writing to the following address:

Joint Reporting Committee
1800 G Street
Washington, DC 20506

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION (49 CFR PART 29)

The bidder (offeror) certifies, by submission of this proposal or acceptance of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntary excluded from participation in this transaction by any Federal department or agency. It further agrees that by submitting this proposal that it will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the bidder/offeror/contractor or any lower tier participant is unable to certify to this statement, it shall attach an explanation to this solicitation/proposal.

CERTIFICATION REGARDING FOREIGN TRADE RESTRICTIONS (49 CFR PART 30)

The contractor or subcontractor, by submission of an offer and/or execution of a contractor, certifies that it:

a. is not owned or controlled by one or more citizens or nationals of a foreign country included in the list of countries that discriminate against U. S. firms published by the Office of the United States Trade Representative (USTR);

b. has not knowingly entered into any contract or subcontract for this project with a contractor that is a citizen or national of a foreign country on said list, or is owned or controlled directly or indirectly by one or more citizens or nationals of a foreign country on said list.

c. has not procured any product nor subcontracted for the supply of any product for use on the project that is produced in a foreign country on said list.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to a contractor or subcontractor who is unable to certify to the above. If the contractor knowingly procures or subcontracts for the supply of any product or service of a foreign country on said list for use on the project, the Federal Aviation Administration may direct, through the sponsor, cancellation of the contract at no cost to the Government.

Further, the contractor agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in each contract and in all lower tier subcontracts. The contractor may rely upon the certification of a prospective subcontractor unless it has knowledge that the certification is erroneous. The contractor shall provide immediate written notice to the sponsor if the contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The subcontractor agrees to provide immediate written notice to the contractor, if at any time it learns that its certification was erroneous by reason of changed circumstances.

This certification is a material representation of fact upon which reliance was placed when making the award. If it is later determined that the contractor or subcontractor knowingly rendered an erroneous certification, the NRCSmay direct, through the sponsor, cancellation of the contract or subcontract for default at no cost to the Government.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

BUY AMERICAN CERTIFICATION
(Aviation Safety and Capacity Expansion Act of 1990)

By submitting a bid/proposal under this solicitation, except for those items listed by the offeror below or on a separate and clearly identified attachment to this bid/proposal, the offeror certifies that steel and each manufactured product, is produced in the United States (as defined in the clause Buy American - Steel and Manufactured Products for Construction Contracts) and that components of unknown origin are considered to have been produced or manufactured outside the United States.

Offerors may obtain from ARE Consultants, Inc. lists of articles, materials, and supplies excepted from this provision.

PRODUCT	COUNTRY OF ORIGIN

CERTIFICATION OF BIDDER REGARDING EQUAL EMPLOYMENT OPPORTUNITY

GENERAL

BIDDER'S NAME

ADDRESS

INTERNAL REVENUE SERVICE EMPLOYER IDENTIFICATION NO.

NONSEGREGATED FACILITIES

NOTICE TO PROSPECTIVE FEDERALLY ASSISTED CONSTRUCTION CONTRACTORS (41 CFR 60-1.8)

(1) A Certification of Nonsegregated Facilities must be submitted prior to the award of a federally assisted construction contract exceeding $10,000 which is not exempt from the provisions of the equal opportunity clause.

(2) Contractors receiving federally assisted construction contract awards exceeding $10,000 which are not exempt from the provisions of the equal opportunity clause will be required to provide for the forwarding of the following notice to prospective subcontractors for supplies and construction contracts where the subcontracts exceed $10,000 and are not exempt from the provisions of the equal opportunity clause.

NOTE: The penalty for making false statements in offers is prescribed in 18 U. S. C. 1001.

NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENTS FOR CERTIFICATION OF NONSEGREGATED FACILITIES

(1) A Certification of Nonsegregated Facilities must be submitted prior to the award of a subcontract exceeding $10,000 which is not exempt from the provisions of the equal opportunity clause.

(2) Contractors receiving subcontract awards exceeding $10,000 which are not exempt from the provisions of the equal opportunity clause will be required to provide for the forwarding of this notice to prospective subcontractors for supplies and construction contracts where the subcontracts exceed $10,000 and are not exempt from the provisions of the equal opportunity clause.

NOTE: The penalty for making false statements in offers is prescribed in 18 U. S. C. 1001.

CERTIFICATION OF NONSEGREGATED FACILITIES

The federally assisted construction contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally assisted construction certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally assisted construction contractor agrees that a breach of this certification is a violation of the equal opportunity clause in this contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, or national origin, because of habit, local custom, or any other reason. The federally assisted construction agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding $10,000 which are not exempt from the provisions of the equal opportunity clause, and that he will retain such certifications in his files.

NOTICE TO PROSPECTIVE CONTRACTORS OF REQUIREMENT FOR CERTIFICATION OF NONSEGREGATED FACILITIES

A Certification of Nonsegregated Facilities must be submitted prior to the award of a contract or subcontract exceeding $10,000 which is not exempt from the provisions of the Equal Opportunity Clause.

Certification - The information above is true and complete to the best of my knowledge and belief.

Name and Title of Signer (Please Type)

Signature Date

NOTE: The penalty for making false statements in offers is prescribed in 18 U. S. C. 1001.

WAGE, LABOR, EEO, SAFETY AND GENERAL REQUIREMENTS

Part A: REQUIREMENTS

A-1: Airport and Airway Improvement Program Project.

The work in this contract is included in Airport Improvement Project No. 3-28-0031-0018-2011 which is being undertaken and accomplished by the City of Hattiesburg(Sponsor) in accordance with the terms and conditions of a grant agreement between the Sponsor and the United States, NRCS. The United States is not a party to this contract and no reference in this contract to the NRCS or any representative thereof, or the United States, by the contract, makes the Unites States a party to this contract.

A-2: Consent to Assignment.

The contractor shall obtain the prior written consent of the Sponsor to any proposed assignment of any interest in or part of this contract.

A-3: Convict Labor.

No convict labor may be employed under this contract.

A-4: Veterans Preference.

In the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to veterans of the Vietnam era and disabled veterans as defined in Section 515(c)(1) and (2) of the Act. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

A-5: Withholding: Sponsor from Contractor.

Whether or not payments or advances to the City of Hattiesburg(Sponsor) are withheld or suspended by the NRCS, the Sponsor may withhold or cause to be withheld from the contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics employed by the contractor or any subcontractor on the work, the full amount of wages required by this contract.

A-6: Nonpayment of Wages.

If the contractor or subcontractor fails to pay any laborer or mechanic employed or working on the site of the work any of the wages required by this contract, the City of Hattiesburg(Sponsor) may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment or advance of funds until the violations cease.

A-7: NRCS inspection and review.
The contractor shall allow any authorized representative of the NRCS to inspect and review any work or materials used in the performance of this contract.

A-8: Subcontracts.

The contractor shall insert in each of his subcontracts the provisions contained in paragraphs A-1, A-3, A-4, A-5, A-6, and A-7 requiring the subcontractors to include these provisions in any lower tier subcontracts which they may enter into, together with a clause requiring this insertion in any further subcontracts that may in turn be made.

A-9: Contract termination.

Any violation or breach of the terms of this contract on the part of the contractor or subcontractor may result in the suspension or termination of this contract or such other action which may be necessary to enforce the rights of the parties of this agreement. (49 CFR Part 18).

A-10: Inspection of Records.

The contractor shall maintain an acceptable cost accounting system. The Sponsor, the NRCS, and the Comptroller General of the United States shall have access to any books, documents, paper, and records of the contractor which are directly pertinent to the specific contract for the purposes of making an audit, examination, excerpts, and transcriptions. The contractor shall maintain all required records for three years after the Sponsor makes final payment and all other pending matters are closed. (49 CFR Part 18).

A-11: Rights to Inventions.

All rights to inventions and materials generated under this contract are subject to regulations issued by the NRCS and the Sponsor of the Federal grant under which this contract is executed. Information regarding these rights is available from the NRCS and the Sponsor. (49 CFR Part 18).

A-12: General Civil Rights Provisions.

The contractor assures that it will comply with pertinent statutes, Executive orders and such rules as are promulgated to assure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or handicap be excluded from participating in any activity conducted with or benefiting from Federal assistance. This provision binds the contractor from the bid solicitation period through the completion of the contract.

Part B: DAVIS-BACON ACT REQUIREMENTS (29 CFR PART 5)

B-1 Minimum Wages.

(a) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by the Secretary of Labor under the Copeland Act (29 CFR Part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalent thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1 (b) (2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to laborers or mechanics, subject to the provisions of paragraph (B1) (d) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR Part 5.5(a) (4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein; provided, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under (B-1) (b) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can easily be seen by the workers.

(b) (1) The contracting officer shall require that any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determinations; and
(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour

Division, Employment Standards Administration, U. S. Department of Labor, Washington, D.C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140).

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140).

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (B1) (b) (2) or (3) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(c) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(d) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, provided, that, the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140).

B-2 Withholding.

The NRCS or the Sponsor shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to David-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice,

trainee, or helper, employed or working on the site of work, all or part of the wages required by the contract, the NRCSmay, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

B-3 Payrolls and Basic Records.

(a) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her current classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in 1(b) (2) (b) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a) (1) (iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1 (b) (2) (B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual costs incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs (29 CFR 5.5(a) (3) (i) (Approved by the Office of Management and Budget under OMB Control Numbers 1215-0140 and 1215-0017).

(b) (1) The contractor shall submit weekly, for each week in which any contract work is performed, a copy of all payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to the Federal Aviation Administration. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under paragraph 5.5(a) (3) (i) above. This information may be submitted in any form desired. Optional Form WH-347 is available for this purpose and may be purchased from the Superintendent of Documents (Federal Stock Number 029-005-00014-1), U. S. Government Printing Office, Washington, D.C. 20402. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. (Approved by the Office of Management and Budget under OMB Control Number 1215-0149).

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be maintained under paragraph B-3 (a) above and that such information is correct and complete;

(ii) That each laborer and mechanic (including each helper, apprentice and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without

rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations 29 CFR Part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph B-3 (b) (2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(c) The contractor or subcontractor shall make the records required under paragraph B-3 (a) of this section available for inspection, copying or transcription by authorized representatives of the Sponsor, the NRCSor the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

B-4 Apprentices and Trainees.

(a) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they perform when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U. S. Department of Labor, Employment and Training Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's

hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Bureau of Apprenticeship and Training, or the State Apprenticeship Agency recognized by the Bureau, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(b) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U. S. Department of Labor, Employment Training Administration. The ratio of trainee to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainee's shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any training performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(c) Equal Employment Opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

B-5 Compliance with Copeland Act Requirements.

The Contractor shall comply with the requirements of 29 CFR Part 3, which are incorporated by reference in this contract.

B-6 Subcontracts.

The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR Part 5.5(a) (1) through (10) and such other clauses as the NRCSmay by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR Part 5.5.

B-7 Compliance with Davis-Bacon and Related Act Requirements.

All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this contract.

B-8 Disputes Concerning Labor Standards.

Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the
contractor (or any of its subcontractors) and the contracting agency, the U. S. Department of Labor, or the employees or their representatives.

B-9 Certification of Eligibility.

(a) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a) (1).

(b) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3 (a) of the Davis-Bacon Act or 29 CFR 5.12(a) (1).

(c) The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U. S. C. 1001.

B-10 Contract Termination: Debarment.

A breach of the contract clauses in paragraph B-1 through B-9 of this section and paragraphs C-1 through C-5 of Section C may be grounds for termination of the contract, and for the debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

B-11: The following inserts include the wage determination for this project. The "Highway" determination shall priority for the project.

Part C: CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS (29 CFR PART 5)

C-1: Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborers or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

C-2: Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph C-1 above, the contractor or any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set for the in paragraph C-1 above, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph C-1 above.

C-3: Withholding for Unpaid Wages and Liquidated Damages.

The NRCSor the Sponsor shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any monies payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph C-2 above.

C-4: Subcontractors.

The contractors or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs C-1 through C-4 and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs C-1 through C-4.

C-5: Working Conditions.

No contractor or subcontractor may require any laborer or mechanic employed in the performance of any contract to work in surroundings or under working conditions that are unsanitary, hazardous or dangerous to his health or safety as determined under construction safety and health standards (29 CFR Part 1926) issued by the Department of Labor.

Part D: EQUAL EMPLOYMENT OPPORTUNITY
(41 CFR PART 60-1.4(b))

During the performance of this contract, the contractor agrees as follows:

D-1: The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

D-2: The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

D-3: The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

D-4: The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, as amended, and of the rules, regulations, and relevant orders of the Secretary of Labor.

D-5: The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

D-6: In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedure authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

D-7: The contractor will include the portion of the sentence immediately preceding paragraph D-1 and the provisions of paragraphs D-1 through D-7 in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provision, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Part E: CLEAN AIR AND WATER POLLUTION CONTROL REQUIREMENTS

E-1: Any other provision herein to the contrary notwithstanding, the contractor in carrying out work under this contract, shall at all times comply with all applicable state and federal air and water quality standards; with all pollution control laws; and with such rules, regulations, and directives as may be lawfully issued by a local, state, or federal agency having the area surrounding where work under this contract will be performed. In addition, the contractor shall comply with directives given by the Project Engineer in implementation of the letter and intent of FAA Advisory Circular 150/5370-10, Item P-156, Temporary Air and Water Pollution, Soil Erosion and Siltation Control. Copies of this Advisory Circular can be obtained from Department of Transportation, Distribution Unit, TAD-484.3, Washington, D.C. 20590.

E-2: Contractors and subcontractors agree:

a. That any facility to be used in the performance of the contract or subcontract or to benefit from the contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities;

b. To comply with all the requirements of Section 114 of the Clean Air Act, as amended, 42 U.S.C. 1857 et seq. and Section 308 of the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in Section 114 and Section 308 of the Acts, respectively, and all other regulations and guidelines issued thereunder;

c. That, as a condition for the award of this contract, the contractor or subcontractor will notify the awarding official of the receipt of any communication from the EPA indicating that a facility to be used for the performance of or benefit from the contract is under consideration to be listed on the EPA List of Violating Facilities;

d. To include or cause to be included in any construction contract or subcontract which exceeds $100,000 the aforementioned criteria and requirements.

Part F: STANDARD FEDERAL EQUAL EMPLOYMENT OPPORTUNITY CONSTRUCTION

CONTRACT SPECIFICATIONS (41 CFR 60-4.3)

1. As used in these specifications:

a. "Covered area" means the geographical area described in the solicitation from which this contract resulted;

b. "Director" means Director, Office of Federal Contract Compliance Programs (OFCCP), U.S. Department of Labor, or any person to whom the Director delegates authority;

c. "Employer identification number" means the Federal social security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 941;

d. "Minority" includes:

(1) Black (all) persons having origins in any of the Black African racial groups not of Hispanic origin);

(2) Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin regardless of race);

(3) Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands); and

(4) American Indian or Alaskan native (all persons having origins in any of the original tribal affiliations through membership and participation or community identification).

2. Whenever the contractor, or any subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of $10,000 the provisions of these specifications.

3. If the contractor is participating (pursuant to 41 CFR 60-4.5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors shall be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each contractor or subcontractor participating in an approved plan is individually required to comply with its obligations under the EEO clause and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other contractors or subcontractors toward a goal in an approved Plan does not excuse any covered contractor's or subcontractor's failure to take good faith efforts to achieve the Plan goals and timetables.

4. The contractor shall implement the specific affirmative action standards provided in paragraphs 7a through 7p of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minority and female utilization the contractor should reasonably be able to achieve in each construction trade in which it has employees in the covered area. Covered construction contractors performing construction work in a geographical area where they do not have a Federal or federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed. Goals are published periodically in the Federal Register in notice form, and such notices may be obtained from any Office of Federal Contract Compliance Programs office or from Federal procurement contracting officers. The contractor is expected to make substantially uniform progress in meeting its goals in each craft during the period specified.

5. Neither the provisions of any collective bargaining agreement nor the failure by a union with whom the contractor has a collective bargaining agreement to refer either minorities or women shall excuse the contractor's obligations under these specifications, Executive Order 11246 or the regulations promulgated pursuant thereto.

6. In order for the nonworking training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees shall be employed by the contractor during the training period and the contractor shall have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees shall be trained pursuant to training programs approved by the U.S. Department of Labor.

7. The contractor shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The contractor shall document these efforts fully and shall implement affirmative action steps at least as extensive as the following:

a. Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which the contractor, where possible, will assign two or more women to each construction project. The contractor shall specifically ensure that all foremen, superintendents, and other onsite supervisory personnel are aware of and carry out the contractor's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.

b. Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the contractor or its unions have employment opportunities available, and maintain a record of the organizations' responses.

c. Maintain a current file of the names, addresses, and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a union, a

recruitment source, or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the contractor by the union or, if referred, not employed by the contractor, this shall be documented in the file with the reason therefore along with whatever additional actions the contractor may have taken.

d. Provide immediate written notification to the Director when the union or unions with which the contractor has collective bargaining agreement has not referred to the contractor a minority person or female sent by the contractor, or when the contractor has other information that the union referral process has impeded the contractor's efforts to meet its obligations.

e. Develop on-the-job training opportunities and/or participate in training programs for the area which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the contractor's employment needs, especially those programs funded or approved by the Department of Labor. The contractor shall provide notice of these programs to the sources compiled under 7b above.

f. Disseminate the contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the contractor in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.

g. Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination, or other employment decisions including specific review of these items with onsite supervisory personnel such a superintendent, general foreman, etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed and disposition of the subject matter.

h. Disseminate the contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the contractor's EEO policy with other contractors and subcontractors with whom the contractor does or anticipates doing business.

i. Direct its recruitment efforts, both oral and written, to minority, female, and community organizations, to schools with minority and female students; and to minority and female recruitment and training organizations serving the contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the contractor shall send written notification to organizations, such as the above, describing the openings, screening procedures, and tests to be used in the selection process.

j. Encourage present minority and female employees to recruit other minority persons and women and, where reasonable provide after school, summer, and vacation employment to minority and female youth both on the site and in other areas of a contractor's workforce.

k. Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR Part 60-3.

l. Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel, for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training, etc., such opportunities.

m. Ensure that seniority practices, job classifications, work assignments, and other personnel practices do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the contractor's obligations under these specifications are being carried out.

n. Ensure that all facilities and company activities are nonsegregated except that separate or single user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.

o. Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction contractors and suppliers, including circulation of solicitation to minority and female contractor associations and other business associations.

Conduct a review, at least annually, of all supervisor's adherence to and performance under the contractor's EEO policies and affirmative action obligations.

8. Contractors are encouraged to participate in voluntary associations which assist in fulfilling one or more of their affirmative action obligations (7a through p). The efforts of a contractor association, joint contractor union, contractor community, or other similar groups of which the contractor is a member and participant, may be asserted as fulfilling any one or more of its obligations under 7a through p of these specifications provided that the contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the contractor's minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the contractor. The obligation to comply, however, is the contractor's and failure of such a group to fulfill an obligation shall not be a defense for the contractor's noncompliance.

9. The contractor is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and nonminority. Consequently, if the particular group is employed in a substantially disparate manner (for example, even though the contractor has achieved its goals for women generally,) the contractor may be in violation of the Executive Order if a specific minority group of women is underutilized.

10. The contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.

11. The contractor shall not enter into any subcontract with any person or firm debarred from Government contracts pursuant to Executive Order 11246.

12. The contractor shall carry out such sanctions and penalties for violation of these specifications and of the Equal Opportunity Clause, including suspension, termination, and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any contractor who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.

13. The contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensive as those standards prescribed in paragraph 7 of these specifications, so as to achieve maximum results from its efforts to ensure equal employment opportunity. If the contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR 60-4.8.

14. The contractor shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government, and to keep records. Records shall at least include for each employee, the name, address, telephone number, construction trade, union affiliation if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice, trainee, helper, or laborer), dates of change in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, contractors shall not be required to maintain separate records.

15. Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents (e.g., those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).

Part G: CONTRACTUAL REQUIREMENTS PURSUANT TO CIVIL RIGHTS ACT OF 1964, TITLE VI
(49 CFR PART 21)

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations. The contractor shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the ground of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment.

The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. Information and Reports. The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the owner.

5. Sanctions for Noncompliance. In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the owner shall impose such contract sanctions as it may determine to be appropriate, including but not limited to:

a. Withholding of payments to the contractor under the contract until the contractor complies, and/or

b. Cancellation, termination, or suspension of the contract, in whole or in part.

6. Incorporation of Provisions. The contractor shall include the provisions of paragraphs 1 through 5 in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the owner may direct as a means of enforcing such provisions including sanctions for noncompliance.

Part H: TERMINATION OF CONTRACT (49 CFR PART 18)

1. The owner may, by written notice, terminate this contract in whole or in part at any time, either for the owner's convenience or because of failure to fulfill the contract obligations. Upon receipt of such notice services shall be immediately discontinued (unless the notice directs otherwise) and all materials as may have been accumulated in performing this contract, whether completed or in progress, delivered to the owner.

2. If the termination is for the convenience of the owner, the equitable adjustment in the contract price shall be made, but no amount shall be allowed for anticipated profit on unperformed services.

3. If the termination is due to failure to fulfill the contractor's obligations, the owner may take over the work and prosecute the same to completion by contract or otherwise. In such case, the contractor shall be liable to the owner for any additional cost occasioned to the owner thereby.

4. If, after notice of termination for failure to fulfill contract obligations, it is determined that the contractor had not so failed, the termination shall be deemed to have been effected for the convenience of the owner. In such event, adjustment in the contract price shall be made as provided in paragraph 2 of this clause.

5. The right and remedies of the sponsor provided in this clause are in addition to any other rights and remedies provided by law or under this contract.

DISADVANTAGED BUSINESS ENTERPRISE CONTRACT PROVISIONS (49 CFR PART 23)

PART A

Policy. It is the policy of the Department of Transportation (DOT) that disadvantaged business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the DBE requirements of 49 CFR Part 23 apply to this agreement.

DBE Obligation. The contractor agrees to ensure that disadvantaged business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of DOT-assisted contracts.

Compliance. All bidders, potential contractors or subcontractors for this DOT-assisted contract are hereby notified that failure to carry out the DOT policy and the DBE obligation, as set forth above, shall constitute a breach of contract which may result in termination of the contract or such other remedy as deemed appropriate by the owner.

Subcontract Clauses.

All bidders and potential contractors hereby assure that they will include the above clauses in all subcontracts which offers further subcontracting opportunities.

PART B

It is further understood and agreed:

The award procedure for this solicitation will include the selection criteria of 49 CFR Part 23.45(I) to ensure that prime contracts are awarded to competitors that meet Disadvantaged Business Enterprise (DBE) goals.

Notification is hereby given that DBE goals are established for this prime contract. The goal for firms owned and controlled by socially and economically disadvantaged individuals is six (6.0) percent of the dollar value of this contract.

After opening bids, the apparent successful bidder will be required to submit the names and addresses of the DBE firms that will participate in the contract along with a description of the work to be performed by each named firm and the dollar value for each contract (subcontract). If the responses do not clearly show DBE participation will meet the goals above, the apparent successful bidder must provide documentation clearly demonstrating, to the satisfaction of the

airport sponsor, that it made good faith efforts in attempting to do so and that meeting said goals is not reasonably possible. A bid that fails to meet these requirements will be considered non-responsive.

Agreements between bidder/proposer and a DBE in which the DBE promises not to provide sub-contracting quotations to other bidders/proposers are prohibited. All bidders and proposers shall make a good faith effort to replace a DBE subcontractor that is unable to perform successfully with another DBE subcontractor.

The bidder shall establish and maintain records and submit regular reports, as required, which will identify and assess progress in achieving DBE subcontract goals and other DBE affirmative action efforts.

BIDDERS INSTRUCTIONS AND CHECKLIST

1. Contract is being awarded on the total bid (Base Bid and selected Alternates as shown on the first sheet of the (BID FORM) being submitted.

CHECKLIST

1. Bid forms.
2. Bid bond or bid security.
3. Acknowledge all agenda.
4. Contractor's name and license number on the outside of the envelope.
5. Proper labeling as bid for project on outside of the envelope.
6. Delivered or addressed to the Director of Purchasing.
7. Authorized signature of bidder on bid forms.
8. Bidder is advised to pay strict attention to bond requirements.

SECTION D: *BID INFORMATION*

BID FORM

DATE : _____, 2013

NAME OF BIDDER:

MISSISSIPPI CONTRACTOR LICENSE NO.

City Clerk's Office
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Gentlemen:

The undersigned, being a qualified bidder in compliance with your Advertisement for Bids for the construction of:

DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK
HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
EMERGENCY WATERSHED PROTECTION PROGRAM

for the
CITY OF HATTIESBURG

Having examined the plans and specifications with related documents, and having examined the sites of the proposed work, hereby proposes to construct the project in accordance with the Contract Documents, within the time set forth therein, and at the prices stated hereinafter. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this Bid is a part. This "unit price" Bid shall be invoiced based on completed installed quantities.

The undersigned Bidder agrees to fully complete the Project within sixty (60) calendar days from the date of the "Order to Proceed". The Bidder agrees to pay as liquidated damages, the sum of One Thousand Dollars ($1,000.00) for each consecutive calendar day thereafter. The Bidder further agrees that this bid shall be good and may not be withdrawn for a period of sixty (60) calendar days after the scheduled closing time for receiving bids. In the event the Owner issues the Notice of Award during this period, the Bid accepted shall continue to remain binding until the successful Bidder delivers his executed Contract Documents to the Owner.

The Bidder acknowledges receipt of, and makes a part of this proposal the following addenda: _

The Bidder's attention is directed to the "Instructions to Bidders" contained in these contract documents. It shall be the Bidder's responsibility to review and comply with these instructions.

The bidder shall complete the following statements by checking the appropriate space.

The bidder has ____ has not ____ participated in a previous contract subject to the equal opportunity clause prescribed by Executive Order 10925, or Executive Order 11114, or Executive Order 11246.

The bidder has ____ has not ____ submitted all compliance reports in connection with any such contract due under the applicable filing requirements; and that representations indicating submission of required compliance reports signed by proposed subcontractors will be obtained prior to award of subcontracts.

If the bidder has participated in a previous contract subject to the equal opportunity clause and has not submitted compliance reports due under applicable filing requirements, the Bidder shall submit a compliance report on Standard Form 100, "Employee Information Report EEO-1" prior to the award of contract.

Bidder will execute the formal contract within ten (10) days after original date of Owner's Notice of Award and will deliver a Surety Bond or Bonds for the faithful performance of the Contract, per these drawings and specifications. A certificate of insurance shall also be delivered.

Bid Security is attached without endorsement, in the sum of five percent (5%) of the total

of the Base Bid Schedule

($ _____) dollars

and of Additive Alternate No.1 Schedule

($_____) dollars

is to become the property of the Owner in the event the Contract and Bond are not executed within the time above set forth.

(SEAL) If bid is by a corporation

Respectfully submitted,

Bidder

By:

Title

_____ Address

BID FORM

BID SCHEDULE – BASE BID
Drainage Improvements To Priest's Creek
Hattiesburg-Bobby L. Chain Municipal Airport
Emergency Watershed Protection Program

Specification Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
02070	Geotextile Stabilization	5,000	S.Y.		Dollars Cents
02100	Light Ground Preparation	8,600	S.Y.		Dollars Cents
02205	RipRap	3,600	S.Y.		Dollars Cents
02220	Excavation and Embankment	2,400	C.Y.		Dollars Cents
02370	Erosion Control Blanket	5,000	S.Y.		Dollars Cents
02631	Heavy Duty PVC Smooth Interior Drain Pipe	60	L.F.		Dollars Cents

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID FORM

BID SCHEDULE – BASE BID
Drainage Improvements To Priest's Creek
Hattiesburg-Bobby L. Chain Municipal Airport
Emergency Watershed Protection Program

Specification Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
02930	Seeding and Fertilizing	5,000	S.Y.		Dollars Cents
S001	Mobilization	1	Lump Sum		Dollars Cents
					Dollars Cents
					Dollars Cents
					Dollars Cents
					Dollars Cents

Contract time is sixty (60) calendar days.

Total Bid Schedule – Base Bid $ _____

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID FORM

BID SCHEDULE – ALTERNATE #1
Drainage Improvements To Priest's Creek
Hattiesburg-Bobby L. Chain Municipal Airport
Emergency Watershed Protection Program

Specification Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
02070	Geotextile Stabilization	11,000	S.Y.		_____ Dollars _____ Cents
02100	Light Ground Preparation	11,000	S.Y.		_____ Dollars _____ Cents
02220	Excavation and Embankment	3,300	C.Y.		_____ Dollars _____ Cents
02370	Erosion Control Blanket	11,000	S.Y.		_____ Dollars _____ Cents
02930	Seeding and Fertilizing	11,000	S.Y.		_____ Dollars _____ Cents
					_____ Dollars _____ Cents

Contract time is sixty (60) calendar days. Total Bid Schedule – ALTERNATE #1$ _____

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID BOND

KNOW 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 the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns. Signed this _____ day of _____, _____. The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the:

DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK
HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
EMERGENCY WATERSHED PROTECTION PROGRAM

for the
CITY OF HATTIESBURG

NOW, THEREFORE,

a) If said BID shall be rejected, or

b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, The Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

_____

Principal

_____ **By:** _____

Surety

IMPORTANT NOTE: Surety bonds shall be procured according to Mississippi State Law. **Any** surety bond written for a public works project shall be written **by a surety or insurance company** currently on the U.S. Department of the Treasury Financial Management **Service list of approved** bonding companies which is published annually in the Federal Register, or by a Mississippi domiciled insurance company with at least an A-rating in the latest printing of the A.M. Best's Key Rating Guide to write individual bonds up to ten percent of policyholders' surplus as shown in the A.M. Best's Key Rating Guide or by an insurance company that is either domiciled in Mississippi or owned by Mississippi residents and is licensed to write surety bonds.

AFFIDAVIT

STATE OF MISSISSIPPI

COUNTY OF _____

BEFORE ME, the undersigned authority, personally came and appeared,

_____, who after first being sworn, deposes and says: that

he is _____ (a partner of the firm of, etc.) _____ .

The party making the foregoing Proposal or bid; that such bid is genuine and not collusive or a sham; that said bidder has not colluded, conspired, connived, or agreed directly or indirectly, with any bidder or person to put in a sham bid, or that such other person shall refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement, or collusion, or communication or conference with any person to fix the bid price of affiant or any other bidder, or to fix any overhead profit or cost element of said bid price or that of any other bidder, or to secure any advantage against THE CITY OF HATTIESBURG, State of Mississippi, Owner, or any person interested in the proposed Contract; and that all statements contained in said proposal or bid, or the contents thereof, or divulged information or data relative hereto to any association or any member or agent thereof, are true.

_____

SWORN TO AND SUBSCRIBED

BEFORE ME ON THIS _____ DAY OF _____ ,

20 _____.

_____

(Notary Public)

My commission expires _____ .

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION -- LOWER TIER COVERED TRANSACTIONS

This certificate is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 49 CFR Part 29.

1. The prospective lower tier participant certifies, by submissions of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

_____ _____

Organization Name *Project Name*

_____ _____

Authorized Representative *Title*

_____ _____

Signature *Date*

ELIGIBILITY QUESTIONNAIRE

NAME:

BUSINESS ADDRESS:

FEDERAL IDENTIFICATION NUMBER:

NAMES OF PRINCIPALS (Officers, Directors, Partners or Owners):

Has the corporation or any principal -

1. Been convicted or had a civil judgment against it involving fraud or any criminal offense in connection with the obtaining or attempt to obtain a public or private contract? If so, please explain in detail.

2. Been convicted or had a civil judgment against it concerning the violation of any federal or state antitrust statute. If so, please explain in detail.

3. Been convicted or had a civil judgment against it concerning the commission of any embezzlement, theft, forgery, bribing, falsification or destruction of records, making false statements, receiving stolen property, making false claims, or obstruction of justice. If so, please explain in detail.

4. Been convicted or had a civil judgment against it involving offenses indicating a lack of business integrity. If so, please explain in detail.

5. Has the corporation violated any public contract or transaction through:

   a. Willful failure to perform;
   b. Unsatisfactory performance;
   c. Willful violation of any statute or regulation.

   If so, please explain in detail.

6. Has the corporation or any principal been debarred or suspended from transactions with any agency of the U.S. Government, state of Mississippi or any other state? If so, please explain in detail.

7. Has the corporation willfully done business with any person or corporation that it knows has been debarred or suspended from federal or state transactions. If so, please explain in detail.

8. Has the corporation failed to pay substantial debt to the United States or any of its agencies? If so, please explain in detail.

9. Has the corporation ever entered into a voluntary exclusion from transactions with the United States or its agencies? If so, please explain in detail.

The undersigned authorized corporate representative, partner, or owner avers that the information supplied herein is true and correct and that the assertions are of the essence of the acceptance of a bid. If any information is willfully withheld or answered falsely, the City of Hattiesburg may declare the contract breached.

_____, Mississippi this _____ day of _____, 20

Authorized Representative

ACKNOWLEDGMENT OF CONTINUING OBLIGATION TO INFORM

The undersigned authorized representative of the bidder acknowledges that he understands that the bidder has the continuing obligation to inform the City of Hattiesburg of any matters concerning its eligibility and specifically any matters set forth in the Eligibility Questionnaire. Failure to inform shall be the basis for the City to declare the contract breached.

_____, Mississippi this _____ day of _____, 20

Authorized Representative

SECTION E: CONTRACT

THIS AGREEMENT, made this _____ day of _____, 20 ____, State of Mississippi, hereinafter called "Owner" and

_____,

hereinafter called the "Contractor".

WITNESSETH THAT, the Owner and Contractor do mutually agree as follows:

1. In consideration of the price for the work herein specified in the bid proposal to be paid by the Owner to the Contractor at the time and in a manner hereinafter provided, the Contractor does hereby agree to construct complete in every detail as follows:

DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK
HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
EMERGENCY WATERSHED PROTECTION PROGRAM

for the
CITY OF HATTIESBURG

in compliance with the advertisement of Bids, Proposal Form, Contract, Performance Bond, General Provisions, Specifications, Plans, and Addenda.

2. This price shall include the cost and expense to furnish all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, transportation, and other accessories and services necessary to complete this project, in accordance with the Contract Documents.

3. The Contractor shall commence work under this Contract within ten (10) days from the date of the written "Order to Proceed" issued by the Owner. The Contractor shall complete all work under the Contract within sixty (60) calendar days from the date of the "Order to Proceed".

The Owner has determined, and the Contractor agrees, that the liquidated damages for a delay in completion of this Contract will be One Thousand Dollars ($1,000.00) per working day in excess of the stated time of completion.

4. That upon satisfactory completion of the work and approval by the Engineer, the Owner will issue a written acceptance of the work to the Contractor, who will immediately thereafter file same with the Recorder of Mortgages in County.

5. A retainage of ten percent (10%) shall be withheld from each progress payment. Upon successful clearance of the lien, the Contractor shall submit a final invoice, with the clear lien certificate, for payment by the Owner in accordance with standard payment procedures established by the City of Hattiesburg.

6. The Owner agrees to pay the Contractor for the performance of the Contract as provided in the Specifications, and to make monthly payments on account thereof as provided in the General conditions. The contract amount, as presented in bid by Contractor is $ _____ or _____ (in words).

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in three (3) original counterparts on the day and year first herein above written.

WITNESSES:

Contractor

_____

Signature

_____

Title

WITNESSES:

Owner

_____

Signature

_____

Title

SECTION F: PERFORMANCE AND PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS: That we (1) *

and (2) * _____ hereinafter called "Principal" and (3) *

a Surety Company authorized to do and doing business in the State of Mississippi, hereinafter called "Surety" are held and firmly bound unto the City of Hattiesburg, hereinafter called "Owner" in penal sums of _____dollars ($_____)

Performance Bond and _____ dollars ($ _____) Payment Bond in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that, whereas, the Principal entered into a certain contract with the Owner dated the _____ day of _____ , 20 _____ , a copy of which is hereto attached and made a part hereof for the furnishing of:

DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK
HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
EMERGENCY WATERSHED PROTECTION PROGRAM

for the
CITY OF HATTIESBURG

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 which may be granted by the owner, with or without notice to the Surety, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the Owner from all costs and damages which 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, and shall promptly make payment to all persons, firms,

subcontractors, and corporations furnishing materials for or performing labor in the prosecution of the work provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment, and tools, consumed or used in connection with the prosecution of such work, and all insurance premiums on said work whether by subcontractor or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alterations or addition to the terms of the contract or to the work to be performed there under or the specifications accompanying the same shall in anyway 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 of the Specifications.

PROVIDED, FURTHER, that no final settlement between the Owner and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts each one of which shall be deemed an original, this the _____ day of _____ , 20 _____ .

ATTEST:

_____
(Principal Secretary)

Principal

BY:

_____
Witness as to Principal

_____
Address

Address

ATTEST:

(SEAL)

_____
(Surety) Secretary

Surety

_____
Attorney-in-Fact

BY:
Witness as to Surety

_____
Address

Address

NOTE: DATE OF BOND MUST NOT BE PRIOR TO DATE OF AGREEMENT.

* 1. Correct name of Contractor.

* 2. A Corporation, a Partnership, or an Individual, as case may be.

* 3. Correct name of Surety.

NOTE: Contractor shall furnish performance and payment bonds as a security for the faithful performance and payment of all his obligations under the Contract Documents. These bonds shall be in amounts at least equal to the Contract Price, and (except as otherwise provided) in such form and with such sureties as are licensed to conduct business in the State where the Project is located and are named in the current list of "Surety Companies Acceptable on Federal Bonds" as published in the Federal Register by the Audit Staff Bureau of Accounts, U.S. Treasury Department, or by a Mississippi domiciled insurance company with at least an A rating in the latest printing of A.M. Best's Key Rating Guide and in accordance with Mississippi R.S. 38:2219.

SECTION G: CERTIFICATE AND RELEASE

FROM:

(Name of Contractor)

TO: City Council, City of Hattiesburg, Mississippi

RE: Contract entered into on the _____ day of _____ , _____ ,

between the City of Hattiesburg, Mississippi and

(Name of Contractor)

of _____ , _____
(City) *(State)*

DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK
HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
EMERGENCY WATERSHED PROTECTION PROGRAM

for the
CITY OF HATTIESBURG

KNOW ALL MEN BY THESE PRESENTS:

A. The undersigned hereby certified that there are no outstanding claims of laborers, material, men, subcontractors or others arising out of the performance of this Contract, which might be asserted against the City, represented by the Commission Council, and the undersigned will agree that in the event of the assertion of any such claims against the City represented by the Commission Council, the undersigned will indemnify and save harmless the City from any such claims.

B. That the undersigned hereby acknowledges receipt from the City of all sums payable to the undersigned by the City under or pursuant to the above mentioned contract, with the following exceptions:

(List all exceptions here. If none, state "none".)

C. The undersigned further certifies and acknowledges that the City has duly performed and fulfilled all the terms, provisions and conditions to be performed or fulfilled under or pursuant to said Contract (with the exceptions as noted above).

D. That the undersigned, except as regard items listed in paragraph "B" in consideration of the sum of $1 paid to the undersigned, receipt whereof is hereby acknowledged, does hereby release the City from all claims arising under or by virtue of said Contract.

IN WITNESS WHEREOF, the undersigned has signed and sealant

this instrument this _____ day of _____ , 20 _____ .

_____ *(Seal)*

_____ , being first duly sworn on oath, deposes and says first, that he is the _____ of *(Title)* _____ , second, that he had read the

(Name of Company)

foregoing certificate by him subscribed as _____ of
(Title)

the _____ .
(Name of Company)

The matters and things stated therein are, to the best of his knowledge and belief, true.

(Name)

Subscribed and sworn to before me this _____ day of _____ , 20 _____ .

SECTION H: SPECIAL PROVISIONS

H-01. NAME OF PROJECT. The project shall be known as

DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK
HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
EMERGENCY WATERSHED PROTECTION PROGRAM

for the
CITY OF HATTIESBURG

H-02. OWNER. The Owner is the City of Hattiesburg, Mississippi represented by its Mayor, domiciled in the City Hall of Hattiesburg, Mississippi.

H-03. LOCATION. The project is located approximately eight miles south east of downtown Hattiesburg, Mississippi.

H-04. SOURCE OF FUNDS. Owner's Funds for construction have been provided by proceeds from airport revenues.

H-05. ACCESSIBILITY. Access to the airport site may be gained by traveling south on US Highway 49, turn at its intersection with JM Tatum Industrial Drive and continue to Academy Drive.

H-06. DOCUMENTS FORMING THE CONTRACT. The documents forming the contract documents include Contract Documents and Specifications for DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK, HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT, EMERGENCY WATERSHED PROTECTION PROGRAM for the CITY OF HATTIESBURG

H-07. SEEDING. The type of seed and rate of application shall be in accordance with the Specification Section 02930 Seeding and Fertilizing.

H-08. AIRPORT OPERATIONS. The Contractor shall coordinate his work so as to offer the least interference with airport operations and he shall cooperate with the airport management at all times in regards to safety regulations. When the location and nature of the construction process requires that the Contractor's vehicles be routed along or across active runways or taxiways, traffic movements will be coordinated with the airport manager or engineer. See REQUIREMENTS OF CONTRACTOR'S VEHICLES hereinafter. **Portable, lighted, barricades shall be furnished by the Contractor as required.**

Throughout the duration of the contract, **NO** equipment or objects projecting above ground will be permitted any closer than two hundred fifty of the centerline of the runway. Equipment may be parked near the work sites provided the above clearance requirements are maintained.

H-09. ACCESS. The Contractor's access route to staging areas and areas where work is to be performed is shown on the construction sequence plan. Maintenance of the route is required and shall include sweeping as required. Existing roads or pavements which are damaged by the Contractor's vehicles during construction shall be repaired at no additional cost to the Owner.

H-10. SCHEDULING WORK. The successful bidder shall furnish a proposed work schedule at the Pre-construction Conference. See paragraph H-18 for work phases.

During night operations the Contractor shall provide lighting as required for construction. Separate payment will not be made for lighting expenses.

H-11. OFFICE SPACE FOR INSPECTOR. Office space for the inspector will not be required.

H-12. LABORATORY TESTS. The Owner will employ the services of a Commercial Laboratory for the purpose of sampling and testing construction materials. The Contractor shall furnish materials for sampling at his expense.
Compaction and gradation tests which fail to comply with requirements of the plans and specifications shall be charged to the Contractor. The Engineer shall supervise all testing and tests performed without his knowledge or approval shall be paid for by the Contractor regardless of failing or passing.

H-13. RECORDING DOCUMENTS. The Contractor shall file on record at the Forrest County Courthouse, the construction contract and letter of acceptance of the final work. This will be considered as subsidiary obligation.

H-14. PROTECTION OF CABLES, CONTROLS, NAVAIDS & WEATHER BUREAU. The Contractor is hereby informed that there are installed on the airport FAA NAVAIDS: including, without limitation, electric cables and controls relating to such NAVAIDS and facilities, and other electric power cables serving other facilities. Such NAVAIDS, and other facilities, and electric cables must be fully protected during the entire construction time. Work under this contract can be accomplished in the vicinity of these facilities and cables only at approved periods of time. Approval is subject to withdrawal at any time because of changes in the weather, emergency conditions on the existing airfield areas, anticipation of emergency conditions, and for any other reason determined by the Engineers acting under the orders and instructions of the airport management and/or the designated FAA representative. Any instructions to this Contractor to clear any given area, at any time, by the Engineers or the airport management (by radio or other means) shall be immediately executed. Construction work will be commenced in the cleared area only when additional instructions are issued by the proper authorities.

The Contractor shall be responsible for the protection of all buried cables and utilities shown on the plans or subsequently located on the job site by the Engineers.

Power and control cables leading to and from any FAA NAVAIDS, Weather Bureau and other facilities, will be marked in the field by the Engineers for the information of the Contractor,

before any work in their general vicinity is started. Thereafter, through the entire time of this construction they shall be protected from any possible damage, including crossing with unauthorized equipment.

The Contractor shall immediately repair, with equivalent material by skilled workmen, any underground cables serving FAA NAVAIDS, Weather Bureau and other airport facilities, which are damaged by his workmen, equipment, or work. Prior approval of the FAA must be obtained for the materials, workmen, time of day or night, method of repairs, and for any temporary or permanent repairs the Contractor proposes to make to any FAA NAVAIDS and facilities damaged by the Contractor. Prior approval of the Engineer must be obtained for the materials, workmen, time of day or night, and for the method of repairs for any temporary or permanent repairs the Contractor proposes to make to any other airport facilities and cables damaged by this Contractor.

H-15. INSURANCE REQUIREMENTS.

1. The CONTRACTOR shall purchase and maintain such insurance as will protect it from claims set forth below which may arise out of, or result from, the CONTRACTOR'S execution of the WORK, whether such execution be by the CONTRACTOR, any SUBCONTRACTOR, or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

    a. Claims under workmen's compensation, disability benefit and other similar employee benefit acts;

    b. Claims for damages because of bodily injury, occupational sickness or disease, or death of employees;

    c. Claims for damages because of bodily injury, sickness or disease, or death of any person other than employees;

    d. Claims for damages insured by usual personal injury liability coverage which are sustained (1) by any person as result of an offense directly or indirectly related to the employment of such person by the CONTRACTOR, or (2) by any other person; and

    e. Claims for damages because of injury to or destruction of tangible property, including loss of use resulting there from.

2. Certificates of Insurance acceptable to the OWNER shall be filed with the OWNER prior to commencement of the WORK. These Certificates shall contain a provision that coverage afforded under the policies will not be canceled unless at least fifteen (15) days prior WRITTEN NOTICE has been given to the OWNER.

3. The CONTRACTOR shall procure and maintain, at the CONTRACTOR'S own expense, during the CONTRACT TIME, Liability insurance as hereinafter specified;

a. CONTRACTOR'S General Public Liability and Property Damage Insurance including vehicle coverage issued to the CONTRACTOR and protecting the CONTRACTOR from all claims for personal injury, including death, and all claims for destruction of or damage to property, arising out of or in connection with any operations under the CONTRACT DOCUMENTS, whether such operations be by the CONTRACTOR or by any SUBCONTRACTOR employed by the CONTRACTOR or anyone directly or indirectly employed by the CONTRACTOR or by a SUBCONTRACTOR employed by the CONTRACTOR.

Insurance Requirements

The Contractor shall furnish the following along with Bonds and Contract Documents sent to the City for execution:

Certificates of Insurance in companies doing business in Mississippi and acceptable to the County covering:

Statutory Worker's Compensation Insurance;

Comprehensive Liability Insurance covering all operations and automobiles:

Comprehensive General Liability: $5,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage.

Automobile Liability: $1,000,000 combined single limit per accident for bodily injury and property damage.

Certificates of Insurance must be executed in accordance with the following provisions:

Certificates to contain policy number, policy limits and policy expiration dates of all policies issued in accordance with this Contract;

Certificates to contain the location and operations to which the insurance applies;

Certificates to contain Contractor's protective coverage for any Subcontractor's operations;

Certifications to contain Contractor's Contractual Insurance coverage;

Certificates are to be **issued** to:

Mayor and City Council
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

The Contractor shall be wholly responsible for securing certificates of insurance coverage as set forth above from all Subcontractors who are engaged in this Work.

The Contractor agrees to carry statutory Workers' Compensation Insurance and to have all Subcontractors likewise carry statutory Workers' Compensation Insurance.

The City, its officials and staff shall be named as additional insureds with right of notice in the policy.

a. The CONTRACTOR shall acquire and maintain, if applicable, Fire and Extended Coverage insurance upon the PROJECT to the full insurable value thereof for the benefit of the OWNER, the CONTRACTOR, and SUBCONTRACTORS as their interest may appear. This provision shall in no way release the CONTRACTOR or CONTRACTOR'S Surety from obligations under the CONTRACT DOCUMENTS to fully complete the PROJECT.

4. The CONTRACTOR shall procure and maintain, at the CONTRACTOR'S own expense during the CONTRACT TIME, in accordance with the provisions of the laws of the state in which the WORK is performed, Workmen's Compensation Insurance, including occupational disease provisions, for all of the CONTRACTOR'S employees at the site of the PROJECT and in case any WORK is sublet, the CONTRACTOR shall require such SUBCONTRACTOR similarly to provide Workmen's Compensation Insurance, including occupational disease provisions for all of the latter's employees unless such employees are covered by the protection afforded by the CONTRACTOR. In case any class of employees engaged in hazardous work under this contract at the site of the PROJECT is not protected under Workmen's Compensation statute, the CONTRACTOR shall provide, and shall cause each SUBCONTRACTOR to provide, adequate and suitable insurance for the protection of its employees not otherwise protected.

5. The CONTRACTOR shall secure, if applicable, "All Risk" type Builder's Risk Insurance for WORK to be performed. Unless specifically authorized by the OWNER, the amount of such insurance shall not be less than the CONTRACT PRICE totaled in the BID. The policy shall cover not less than the losses due to fire, explosion, hail, lightning, vandalism, malicious mischief, wind, collapse, riot, aircraft, and smoke during the CONTRACT TIME, and until the WORK is accepted by the OWNER. The policy shall name as the insured the CONTRACTOR, and the OWNER.

CERTIFICATE of INSURANCE

To: _____ Date: _____

_____ Project No.: _____

_____ Type of Project: _____

THIS is to CERTIFY that

_____

(Name and Address of Insured)

is, at the date of this certificate, insured by this company, with respect to the business operations hereinafter described, for the types of insurance, and in accordance with the provisions of the standard policies used by this company, and further hereinafter described. Exceptions to standard policy noted on reverse side thereof.

Type of Insurance	Policy Number	Effective Date	Expiration Date	Limits of Liability
Worker's Compensation				
Public Liability				Person/ Aggregate/
Property Damage				
Builder's Risk				
Automobile				
Blasting				
Collapse of Building or Structures				
Damage to Underground Utilities				
Other				
Location Covered				
Description of Operations Covered				

The above policies either in the body thereof or by appropriate endorsement provide that they may not be changed or canceled by the insurer in less than five (5) days after the insured has received written notice of such change or cancellation.

Where applicable, local laws or regulations requiring more than five (5) days actual notice of change or cancellation to the assured, the above policies contain such special requirements, either in the body thereof or by appropriate endorsement thereto attached.

_____ ,2013
Date

_____
Name of Insurer

by _____
Signature

_____
Print Name

_____
Title

H-16. WEATHER DATA. The Contractor shall avail himself of weather bureau data regarding the anticipated temperatures and rainfall.

H-17. REQUIREMENTS OF CONTRACTOR'S VEHICLES.

1. For the purpose of this Section, the following definitions apply:

   a. Vehicle - All conveyance, except aircraft, used on the ground to transport persons, materials, or equipment.

   b. Aircraft Operation Areas - Those areas which encompass the runways, taxiways, and other areas of the airport utilized for taxiing, take-off, and landing of aircraft, including aprons and parking areas.

   c. Airfield Service Vehicles - Those vehicles operated by Airport management or the Contractor and routinely used for service, maintenance, and construction on the aircraft movement area.

   d. Aircraft Support Vehicles - Those vehicles routinely used on the aircraft aprons or parking areas in support of aircraft operations.

   e. Service and Delivery Vehicles - Those vehicles operating on the air operation areas which pick up and deliver air cargo and airport and airline supplies.

2. No vehicles shall operate within the air operations areas unless it is required for delivery and pick up of Contractor's personnel, materials, air cargo, aircraft servicing, airport maintenance, or in emergency conditions.

3. No vehicle will be given authorization to operate on the air operations area unless it shall be in good mechanical order, with adequate lights, horn, brakes and clear vision from the driver's seat. Trailer and semi-trailers will not be permitted unless they are equipped with reflector lights and proper functional brakes so that when disengaged from the towing vehicle, neither aircraft blast nor wind will cause them to become free rolling. Positive locking couplings will be required for all towed equipment.

4. All vehicle operators are required, by the HATTIESBURG-BOBBY L. CHAIN AIRPORT, to have a valid operator's permit for a motor vehicle before operating a vehicle on the airport property. In addition, all vehicles to be operated on airport property are required to be registered by the State of Mississippi, except those not required by state statutes.

5. The HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT has established guidelines for operating within the air operations area:

a. General vehicle regulations:

(1) No person shall operate a motor vehicle on the airport when such vehicle does not posses valid license tags issued by the appropriate authority.

(2) The driver of any motor vehicle operated on the airport must at all times comply with a lawful order, signal or directive of an authorized representative of the airport.

(3) No motor vehicle shall be operated on the airport if it is so constructed, equipped or loaded as to endanger persons or property.

(4) No person shall park a motor vehicle on the airport other than in the area specifically established by the Airport Manager for the parking of the equipment.

(5) All motor vehicles, except scooters, shall be equipped with two headlights and one or more red taillights; the headlights to be of sufficient brilliance to assure safety in driving at night, and all lights shall be kept lighted after sunset unless the vehicle is in a designated parking area.

(6) All motor vehicles shall be equipped with two reflectors on the rear and two reflectors for each side (front and rear). A reflector will be considered adequate when it is so designed, located and maintained as to be visible for at least five hundred feet when facing an oncoming vehicle with ordinary headlights.

(7) Emergency conditions existing on the airport will not mitigate or cancel any existing rule. During such conditions all drivers of every motor vehicle shall make certain that his vehicle does not move in any direction that could interfere with any or all authorized operations necessary for the effective control of the emergency.

(8) Any equipment not needed immanently for repairs or construction of runway or taxiways shall not be parked within a safety area. Parking of equipment on the airport during hours when repairs or construction are not in progress shall not be closer than 250 feet from the edge of any active taxiway, runway, ramp, or apron. In any event, such equipment will be marked by flags not less than 3 feet square made of alternating 1 foot squares of white and international orange cloth; and during hours of darkness by obstruction lights when applicable.

b. Right-of-Way between motor vehicles.

(1) Emergency vehicles shall have the right-of-way over all other motor vehicles operating on the airport.

(2) On the aprons, fuel tenders shall have the right-of way over other vehicles.

(3) On the aprons, motor vehicles operated in support of air carrier operations shall have the right-of-way over administrative and maintenance vehicles except as noted in 4.

(4) Maintenance and construction vehicles shall have the right-of-way when operating within routes specifically designated by the Airport Manager in each instance of repairs or construction requiring several movements within a short period of time or during any extensive construction.

c. Right-of-way between motor vehicles and aircraft.

(1) All vehicles shall relinquish right-of-way to any aircraft moving under its own power.

(2) All vehicles shall pass on the pilot's side of an aircraft moving under its own power.

(3) When parking adjacent to a runway, all vehicles must park parallel to the runway and at least 200 feet to the outside of the runway lights.

6. The Airport Manager shall have the responsibility of control over the vehicular traffic operating on the air operations area. All vehicles are required to obtain clearance from the Airport Manager before entering any active area of the air operations area. All vehicles must obtain additional clearance from the Airport Manager before crossing an active runway.

7. THE HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT requires that all vehicles to be operated on the air operations area shall display the name of the owner or lessee thereon, by means of a name plate or lettering. Construction contractor's equipment and personnel vehicles will be identified by means of a 3-foot square flag as described in paragraph 5a (9) herein before.

H-18. WORK PHASES. Work phases are delineated on the drawings.

ENGINEERING AND DESIGN SPECIFICATIONS

DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK
HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
EMERGENCY WATERSHED PROTECTION PROGRAM

for the
CITY OF HATTIESBURG

ARE Consultants, Inc.
P.O. Box 38252
Shreveport, LA 71133
(318) 222-8252

1216 S. Morrison, STE 5
Hammond, La 70403

SUMMARY OF THE WORK

SECTION 01010

RELATED DOCUMENTARY:

Drawings, general provisions of Contract, including General and Supplementary Conditions, and other Division-1 Specification Sections, apply to work of this section.

PROJECT/WORK IDENTIFICATION:

GENERAL:

Project name is Drainage Improvements to Priest's Creek as shown on the Contract Documents.

Location of Project: Hattiesburg-Bobby L. Chain Municipal Airport

Contract Documents Prepared by: ARE Consultants, Inc.

800 Spring Street, Suite 214

Shreveport, Louisiana 71101

318-222-8252

arecons@comcast.com

DATE:_____

SUMMARY

Work of the Contract can be summarized by channel bank repair, riprap, erosion control, and turfing.

END OF SECTION – 01010

SECTION 01030

ALTERNATES

PART 1 - GENERAL

1.01 ADDITIVE ALTERNATES

A. ADDITIVE ALTERNATE NUMBER ONE (1): The work of Additive Alternate 1 includes, but is not necessarily limited to:
   1. Additional channel bank repair and erosion control.

1.02 It is the intent of the Contract Documents that the Contractor provide a complete project ready for occupancy by the Owner. The drawings and specification sections referenced above are to call attention to specific items required to complete the additive alternates. The list of specification sections and drawings is not all inclusive. The Contractor is responsible for complying with and or providing all items, whether specifically mentioned above or not, that form a part of the Contract Documents.

PART 2 – PRODUCTS

Not Used

PART 3 – EXECUTION

Not Used

END OF SECTION

SECTION 01200

PROJECT MEETINGS

PART 1 - GENERAL

1.01 SECTION INCLUDES

A. Administrative procedures and scheduling of periodic project coordination meetings.

1.02 SUBMITTALS

A. Agenda items: To the maximum extent practicable, advise the Engineer at least 24 hours in advance of project meetings regarding items to be added to the agenda.

B. Minutes:
   1. The Engineer will compile minutes of each project meeting, and will furnish copies to the Contractor and the Owner.
   2. Recipients of copies may make and distribute such other copies as they wish.

1.03 QUALITY ASSURANCE

A. For those persons designated by the Contractor to attend and participate in project meetings, provide required authority to commit the Contractor to solutions agreed upon in the project meetings.

PART 2 - PRODUCTS

Not Used

PART 3 - EXECUTION

3.01 MEETING SCHEDULE

A. Except as noted below for Preconstruction Meeting, project meetings will be held monthly at a minimum. As work progress it may become necessary to increase the frequency of meetings or hold special meetings. The Engineer will notify affected parties of additional meetings if necessary.

B. Coordinate as necessary to establish mutually acceptable schedule for meetings.

3.02 MEETING LOCATION

A. The Engineer will establish meeting location. To the maximum extent practicable, meetings will be held at the job site.

3.03 PRECONSTRUCTION MEETING

A. Preconstruction Meeting will be scheduled to be held within 15 working days after the Owner has issued the Notice to Proceed.
   1. Provide attendance by authorized representatives of the Contractor and major subcontractors.

2. The Engineer will advise other interested parties, including the Owner, and request their attendance.

B. Minimum agenda: Data will be distributed and discussed on at least the following items.
1. Organizational arrangement of Contractor's forces and personnel, and those of subcontractors, materials suppliers, and Engineer.
2. Channels and procedures for communication.
3. Construction schedule, including sequence of critical work.
4. Contract Documents, including distribution of required copies of original Documents and revisions.
5. Processing of Shop Drawings and other data submitted to the Engineer for review.
6. Review of Schedule of Values ~~(AIA Document G703)~~, processing of pay requests ~~(AIA Document G702)~~, field decisions and Change Orders.
7. Rules and regulations governing performance of the work.
8. Procedures for safety and first aid, security, quality control, housekeeping, and related matters.

3.04 PROJECT MEETINGS

A. Attendance:
1. To the maximum extent practicable, assign the same person or persons to represent the Contractor at project meetings throughout progress of the work.
2. Subcontractors, materials suppliers and others may be invited to attend those project meetings in which their aspect of the work is involved.

B. Minimum agenda:
1. Review, revise as necessary, and approve minutes of previous meetings.
2. Review progress of the work since last meeting, including status of submittals for approval.
3. Identify problems which impede planned progress.
4. Develop corrective measures and procedures to regain planned schedule.
5. Complete other current business.

C. Revisions to minutes:
1. Unless published minutes are challenged in writing prior to the next regularly schedule progress meeting, they will be accepted as properly stating the activities and decisions of the meeting.
2. Persons challenging published minutes shall reproduce and distribute copies of the challenge to all indicated recipients of the particular set of minutes.
3. Challenge to minutes shall be settled as priority portion of "old business" at the next regularly scheduled project meeting.

END OF SECTION

SECTION 01300

SUBMITTALS

PART 1 - GENERAL

1.01 SECTION INCLUDES

A. Procedures and requirements for Contractor submittals of product data, shop drawings, samples and other information not considered as part of the Contract Documents but required under their provisions.

B. Excessive re-submittal penalty.

1.02 PRODUCT DATA, SHOP DRAWINGS

A. General: Where contents of submittal includes data not pertinent to the project, clearly indicate which portion is being submitted for review.

B. Number of copies required: Submit the number of copies which are required to be returned plus two copies which will be retained by the Engineer.

C. Scale and measurements: Make all Shop Drawings accurately to a scale sufficiently large to show all pertinent aspects of the item and its method of connection to the Work.

D. Design drawings shall not be reproduced and used as shop drawings.

1.03 SAMPLES

A. Accuracy of samples: Samples shall be of the precise article proposed to be furnished.

B. Number of samples required: Unless otherwise specified, submit all Samples in the quantity which is required to be returned plus one which will be retained by the Engineer.

1.04 COLORS AND PATTERNS

A. Whenever a choice of color or pattern is available in a specified product, submit color and pattern charts to the Engineer for review and selection. Accuracy of color or pattern submittals is the responsibility of the Contractor. Inconsistencies between sample or pattern submittals and actual on site materials may be cause for rejection of on site materials at no cost to the Owner.

1.05 QUALITY ASSURANCE

A. Coordination of submittals: Prior to each submittal, review and coordinate all aspects of each item being submitted and verify that each item and the submittal for it conforms in all respects with the requirements of the Contract Documents. By affixing the Contractor's signature to each submittal, certify that this coordination has been performed.

PART 2 - PRODUCTS

Not Used

PART 3 - EXECUTION

3.01 SUBMITTAL SCHEDULE

A. General: Within fourteen (14) days after award of Contract, compile a complete and comprehensive schedule of all submittals anticipated to be made during progress of the Work. Provide two (2) copies of this schedule to the Engineer for approval prior to the submittal of any items for review. The first pay application will not be released for payment until this schedule has been found to be acceptable by the Engineer.

B. Coordination: Coordinate the schedule with subcontractors and materials suppliers to ensure their understanding of the importance of adhering to the approved schedule and their ability to so adhere.

3.02 IDENTIFICATION OF SUBMITTALS

A. General: Accompany each submittal with a letter of transmittal containing all pertinent information required for identification and checking of submittals.

B. Internal Identification: On at least the first page of each copy of each submittal, and elsewhere as required for positive identification, clearly label the submittal as to project, subcontractor, supplier, etc.

C. Resubmittals: When material is resubmitted for any reason, transmit under a new letter of transmittal.

3.03 COORDINATION OF SUBMITTALS

A. General: Prior to submittal for approval, use all means necessary to fully coordinate all material including, but not necessarily limited to:
   1. Determine and verify all interface conditions, catalog numbers, and similar data.
   2. Coordinate with other trades as required.
   3. Clearly indicate all deviations from requirements of the Contract Documents.

3.04 TIMING OF SUBMITTALS

A. General: Make all submittals far enough in advance of scheduled dates for installation to provide all time required for reviews, for securing necessary approvals, for possible revisions and resubmittals, and for placing orders and securing delivery.

B. Engineer's review time: In scheduling, allow at least fourteen (14) calendar days for review by the Engineer following his receipt of the submittal.

C. Delays: Delays caused by tardiness in receipt of submittals will not be an acceptable basis for extension of the Contract completion date.

D. Shipping and Postage: It is not the responsibility of the Engineer or the Owner to pay for shipping and postage on submittals. Postage and shipping are the responsibility of the Contractor.

3.05 ENGINEER'S REVIEW

A. General: Review by the Engineer shall not be construed as a complete check, but only that the general method of construction and detailing is satisfactory. Review shall not relieve the Contractor from responsibility for errors which may exist.

B. Authority to proceed: The notations "NO EXCEPTIONS TAKEN", or "MAKE CORRECTIONS NOTED" authorize the Contractor to proceed with fabrication, purchase, or both, of the items so noted, subject to the revisions, if any, required by the Engineer's review comments.

C. Revisions: Make all revisions required by the Engineer. If the Contractor considers any required revision to be a change, he shall so notify the Engineer as provided for under "Changes" in the General Conditions. Show each drawing revision by number, date, and subject in a revision block on the drawing. Make only those revisions directed or approved by the Engineer.

D. Revisions after approval: When a submittal has been reviewed by the Engineer, resubmittal for substitution of materials or equipment will not be considered unless accompanied by an acceptable written explanation as to why the substitution is necessary. Such explanation shall be submitted to the Engineer as scheduled in the submittal schedule.

E. The Contractor shall be billed for the costs of extra review(s) due to excessive re-submittals.
   1. Excessive re-submittals is defined as more than three (3) submission of any single submittal.
   2. The amount billed shall be calculated based on the Engineer's time required for the review(s) at the Engineer's current hourly rate schedule.

END OF SECTION

SECTION 01410

TESTING LABORATORY SERVICES

PART 1 - GENERAL

1.01 SECTION INCLUDES

A. Coordination with Owner-selected laboratory as required for material and construction testing.

1.02 LABORATORY SELECTION AND PAYMENT

A. The Owner shall engage and pay for the services of an independent testing laboratory to perform inspection and tests of materials and construction as defined in the General Conditions, except that in the event of a test failure the Contractor shall pay for re-testing.

1.03 QUALITY ASSURANCE

A. With the approval of the Owner and Engineer, the Testing Laboratory will recommend the type and number of tests to be performed on the project. The Contractor shall be advised of the number and type of tests to be performed by the Testing Laboratory. The Contractor is responsible for supplying concrete that meets the concrete design mixes specified under Division 3 of the Contract Documents.

PART 2 - PRODUCTS

Not Used

PART 3 - EXECUTION

3.01 FIELD QUALITY CONTROL

A. The Contractor shall cooperate with the laboratory and:
   1. Make available, without costs, samples of all materials to be tested in accordance with applicable standard specifications.
   2. Furnish such nominal labor and sheltered working space as necessary to obtain samples at the project.
   3. Advise the laboratory of the identity of materials sources and instruct the supplier to allow test or inspections by the laboratory.
   4. Notify the laboratory sufficiently in advance of operations to allow for completion of initial tests and assignment of inspection personnel.
   5. Notify the laboratory sufficiently in advance of cancellation of required testing operations. The Contractor shall be responsible to the laboratory for charges due to failure to notify if requirements for testing are canceled.

B. Test Methods: Test and inspections shall be conducted in accordance with the latest standards of ASTM or other recognized authorities.

END OF SECTION

SECTION 01500

CONSTRUCTION FACILITIES AND TEMPORARY CONTROLS

PART 1 - GENERAL

1.01 SECTION INCLUDES

A. Temporary utilities and controls and construction facilities.

1.02 REGULATORY REQUIREMENTS

A. Comply with Federal, State and local codes and regulations.

B. Comply with requirements of National Electrical Code (NEC) and National Electric Safety Code.

C. Comply with utility company requirements.

PART 2 - PRODUCTS

2.01 MATERIALS

A. GENERAL: Materials may be new or used, but must be adequate in capacity for required usage, must not create unsafe or unsightly conditions, and must not violate applicable codes and standards.

2.02 TEMPORARY PROTECTION AND BARRIERS

A. General: Provide temporary barriers, lights, warning signs, shoring, planking, guards and other approved protections to preserve items indicated to remain, and as required to prevent injury to persons or property.

B. Construction Fences: Provide and erect around all work areas on exterior of structure to prevent pedestrian or vehicular traffic from entering dangerous locations or where work is in progress. Fences may be of chain link wire or hog wire as approved by Engineer.

2.03 TEMPORARY FACILITIES

A. Office: (Optional)
   1. Above grade, weathertight structure for use of Engineer, Owner, Contractor and their personnel; 150 sq. ft. minimum with 8 ft. minimum dimension.
   2. Equip with windows and doors with locks; window screens; telephone; heating and mechanical cooling to maintain comfort conditions; lighting with 50-foot candles at desk top height; one 110 volt duplex electric convenience outlet each wall; desk; chairs; plan rack and furnishings for storage of contract documents, shop drawings, and supplemental project information.

B. Storage Sheds: Above grade, weathertight structure for storage of products which might be damaged by weather; size as required. Provide with adequate ventilation and heating to maintain storage temperatures specified by manufacturers of products being stored.
   1. Do not unreasonably encumber the site with materials or equipment. Confine stockpiling of materials and location of storage sheds to the areas indicated. If additional storage is necessary obtain and pay for such storage off-site.

C. Sanitary Facilities:
   1. Provide approved type enclosed sanitary facilities, complete with self contained excretion receptacles and door with locking device. Provide additional units, in quantities directed, should project size require.
   2. Temporary sanitary facilities may be moved within directed areas of new building when job conditions allow, provided written permission and approval for areas of use are obtained from Engineer, and Contractor agrees to pay all cost incurred for the following:
      a. Providing and removing of temporary connections to sanitary sewer and water service.
      b. Maintaining used areas in clean, sanitary condition at all times.
      c. Restoration of damaged or deteriorated construction and utility services to match quality and condition existing in used areas prior to use.

2.04 TEMPORARY UTILITIES

A. Telephone Service:
   1. Not Applicable.

B. Water:
   1. Provide water for construction purposes; arrange with utility service company for installation of temporary meter.
   2. If approved by Engineer and Owner, temporary connections maybe made to service belonging to Owner provided deduct meters are installed and consumption charges are paid to Owner.

C. Electricity and Lighting:
   1. Provide power and lighting for construction purposes; arrange with utility service company for installation of temporary meter.
   2. If approved by Owner and Engineer, connections may be made to service belonging to Owner provided deduct meters are installed and consumption charges are paid to Owner.

2.05 CONSTRUCTION PERSONNEL, AIDS AND RELATED EQUIPMENT

A. Provide full time on site supervision by personnel experienced in supervising projects of similar size and complexity.

B. Provide equipment as required by personnel and to facilitate execution of the Work: Scaffolds, staging, ladders, stairs, ramps, runways, platforms, railings, hoists, cranes, chutes and other such facilities.

C. Project Identification Sign:
   1. Install one 4' x 8' painted sign complete with supporting painted framework, with painted graphic content to include:
      a. Title of Project
      b. Name of Owner
      c. Name of Architecture Firm
      d. Name of Engineering Firm
      e. Name of Contractor
      f. Other information as directed by Engineer
   2. Graphic Design, Lettering Style and Colors: As designated by Engineer.
   3. Erection Locations: As directed or approved by Engineer.

PART 3 - EXECUTION

3.01 PREPARATION

A. Consult with Engineer, review site conditions and factors which affect construction procedures and construction aids, including adjacent properties and public facilities which may be affected by execution of the work.

3.02 PROTECTION

A. REMAINING CONSTRUCTION: Provide positive methods to protect existing construction remaining intact from damage due to construction operations.

B. DUST CONTROL: Provide positive methods and apply dust control materials to minimize raising dust from construction operations, and provide positive means to prevent air-borne dust from dispersing into atmosphere.

C. WATER CONTROL: Provide methods to control surface water to prevent damage to Project, site, or adjoining properties.

D. POLLUTION CONTROL: Provide methods, means and facilities required to prevent contamination of soil, water or atmosphere by discharge of noxious substances from construction operations. Provide equipment and personnel, perform emergency measures required to contain any spillages, and to remove contaminated soils or liquids.

E. RODENT CONTROL: Provide rodent control as necessary to prevent infestation of construction or storage area.
   1. Employ methods and use materials which will not adversely affect conditions at the site or on adjoining properties.
   2. The use of any rodentcide shall be in full accordance with the manufacturer's printed instructions and recommendations.

3.03 INSTALLATION

A. Install in compliance with governing Federal, State and Local codes and regulations, in locations approved by Engineer.

B. Install in manner to not interfere with use of adjacent property or of on-site facilities.

C. Install and operate in manner to prevent damage to structure and finished work.

3.04 MAINTENANCE AND CLEANING

A. Provide periodic maintenance and cleaning for temporary facilities, to assure continuous, safe and proper operation and conditions at all times. Repair damage promptly.

B. Modify and extend temporary facilities as required by progress of construction, and to accommodate legitimate requirements of Owner and other contractors employed at the site.

3.05 REMOVAL AND REPAIRS

A. Remove when no longer needed, or when directed by Engineer.

B. Clean and repair damage caused by temporary installations as directed.

C. Restore existing in-place facilities used for temporary services to their original condition prior to use, or to condition specified by Engineer, as directed.

D. Restore new permanent facilities used for temporary facilities to condition originally specified for new work under this contract.

END OF SECTION

SECTION 01700

CONTRACT CLOSEOUT

PART 1 - GENERAL

1.01 SECTION INCLUDES

A. Closeout requirements for substantial completion and final completion stages of the physical work.

1.02 CONTRACT CLOSEOUT SUBMITTALS

A. Construction Record Documentation:
   1. Maintain a complete set of contract documents and shop drawings for record mark-up purposes throughout the Contract Time.
   2. Mark-up during course of the work to show changes and actual installation conditions, sufficient to form a complete record for Owner's purposes. Give particular attention to work which will be concealed and difficult to measure and record at a later date, and work which may require servicing or replacement during life of project. Require entities marking prints to sign and date each mark-up.
   3. Bind prints into manageable sets, with durable paper covers, appropriately labeled and deliver to the Engineer for his use in preparing Project Record Documents. Review and approve of the Record Documents prior to submittal to Owner.

B. Maintenance Manuals:
   1. Not Applicable.

PART 2 - PRODUCTS

Not Used

PART 3 - EXECUTION

3.01 SUBSTANTIAL COMPLETION

A. Prerequisites: Comply with General Conditions and complete the following before requesting Engineer's inspection of the work, or designated portion thereof, for Substantial Completion:
   1. Submit executed warranties, workmanship bonds, maintenance agreements, inspection certificates and similar required documentation for specific units of work, enabling Owner's unrestricted occupancy and use.
   2. Submit record documentation, maintenance manuals, tools, spare parts, keys and similar operational items.
   3. Complete instruction of Owner's operating personnel, and start-up of systems.

B. Substantial Completion Inspection Procedures:
   1. Upon receipt of Contractor's written request, Engineer will either proceed with Substantial Completion Inspection or advise contractor of prerequisites not fulfilled.
   2. Following initial inspection, Engineer will either prepare Certificate of Substantial Completion, or advise Contractor of work which must be performed prior to issuance of Certificate; and repeat inspection when requested and assured that work has been substantially completed.
   3. Should the Work fail to pass the Substantial Completion Inspection, the inspection will be

repeated upon receipt of Contractor's written notice that the Work is substantially complete.

4. Results of completed Substantial Completion Inspection will form initial "punch-list" for final acceptance.

3.02 FINAL ACCEPTANCE

A. Final Cleaning:
   1. Prior to final acceptance, clean or re-clean entire work to normal level for "first class" maintenance/cleaning of building projects of a similar nature.
   2. Remove non-permanent protection and labels, polish glass, clean exposed finishes, touch-up minor finish damage, clean or replace filters of mechanical systems, remove debris and broom-clean non-occupied spaces, sanitize plumbing facilities, clean light fixtures and replace burned-out/dimmed lamps, sweep and wash paved areas, police yards and grounds, and perform similar cleanup operations needed to produce a "clean" condition as judged by Engineer.

B. Final Inspection Procedure:
   1. Upon receipt of Contractor's written notice that the Work has been completed, including punch-list items resulting from earlier inspection(s), and excepting incomplete items delayed because of acceptable circumstances, Engineer will inspect work.
   2. Upon completion of inspection, Engineer will either recommend final acceptance and final payment, or advise contractor of work not completed or obligations not fulfilled as required for final acceptance.
   3. Should the Work fail to pass the Final Inspection, the inspection will be repeated upon receipt of Contractor's written notice that work has been completed.

C. Repeat Inspections will be required when the Work fails to pass the requested Substantial Completion Inspection and/or the requested Final Inspection. Repeat inspections will be performed at the Contractor's expense. The Contractor shall be billed for the Engineer's time for the site visit(s), inspection(s), and related administrative work based on the Engineer's current hourly rate schedule. An amount equal to the amount due the Engineer shall be deducted from the Contractor's final Application for Payment and remitted to the Engineer by the Owner.

D. Final Application for Payment:
   1. Contractor shall submit the Application for Payment together with documents specified in General and Supplementary Conditions.

   2. Contractor shall submit the following form with final Application for Payment and indicate items transmitted by checking the applicable boxes:

END OF SECTION

By checking the boxes below I certify that I have completed or submitted the following and therefore submit final application for payment.

- ☐ Clear Lien Certificate
- ☐ Consent of Contractor's Surety
- ☐ **All punch list items are complete. (Special retainage to be withheld if applicable)**
- ☐ "As Recorded" drawings
- ☐ Operation and Maintenance Manuals
- ☐ Executed Warranties
- ☐ **Maintenance Agreements**
- ☐ **Inspection Certificates**
- ☐ Proof of Instruction of Owner's operating personnel and start up of systems
- ☐ Spare parts, tools, keys or excess materials have been turned over to Owner

SECTION 02070

GEOTEXTILE STABILIZATION

PART 1 – GENERAL

1.01 DESCRIPTION

A. This work consists of furnishing and installing geotextile for stabilization of embankments and subgrades as shown in the plans and in conformance with these specifications.

PART 2 – PRODUCTS

2.01 MATERIALS

A. The geotextile and incidental materials for this work shall meet the requirements of Geotextile for Use Under Riprap. Unless otherwise specified, the geotextile shall conform to the physical requirements in Table. The requirements for grab tensile, puncture, and trapezoidal tear strengths may be reduced 50 percent when the geotextile is cushioned from rock placement by a 6-inch minimum layer of sand.

Type Designation	V
Application	Separation & Drainage
Physical Properties	
Grab Strength, Pounds	200
Elongation %	50% min
Seam Strength, Pounds	180
Puncture Strength, Pounds	80
Trapezoidal Tear, Pounds	80
Asphalt Retention, gallons/square yard	--
Permittivity, sec^{-1}	0.15
AOS Woven, mm	0.21 – 0.43
AOS Non-Woven, mm	< 0.43
Tensile Strength after UV, % Retained,	70@150 Hr.
Melting Point, °F	--

a. All property values, with the exception of apparent opening size (AOS), represent minimum average roll values in the weakest principal direction. Values for AOS represent the maximum average roll values.

PART 3 – EXECUTION

3.01 CONSTRUCTION REQUIREMENTS

A. A subgrade which is to receive geotextile shall be shaped and compacted to a smooth finish and free of loose material and sharp objects. An embankment site shall be cleared and graded to establish a relatively smooth surface. Trees and stumps are to be cut off at ground line and sawdust or sand placed over these areas to provide a cushion for the geotextile.

B. The geotextile shall be placed as smooth as possible and free from tension, stress, folds, wrinkles or creases.

C. Where more than one layer of geotextile is required, all joints of the bottom layer shall be sewn to develop the required geotextile strength perpendicular to the joint. The top layer and single layer installations of geotextile may be overlapped a minimum of two feet at each joint or sewn.

D. Geotextiles which weigh less than eight ounces per square yard shall be factory or field sewn with a "J" type seam. Heavier weight geotextiles shall be factory sewn with two parallel bag type seams approximately one-fourth inch apart or field sewn with an additional seam zigzagged across the two parallel seams.

E. Securing pins with washers shall be inserted along a line through the mid-point of any overlap or sewn seam at intervals required by the Engineer to prevent movement of the geotextile until covered.

F. The subsequent course of material shall be back-dumped in such a manner as to avoid damage to the underlying geotextile. No equipment will be allowed to operate over the geotextile until it is covered with a layer of material of sufficient thickness to protect the geotextile installation. When the underlying soil is very unstable, the two outer one-third portions of an embankment layer shall be placed approximately 25 feet in advance of the center one-third portion to prevent excessive mudwave movements and damage to the geotextile installation.

G. The Contractor shall provide equipment necessary for placing the geotextile in the position and location as detailed on the plans.

H. The geotextile shall be protected from contamination and damage during installation and placement of the specified cover material. Contaminated geotextile shall be replaced, and damaged geotextile shall be repaired or replaced as directed at no cost to the Department.

I. The geotextile shall be covered with a layer of the specified material within 14 calendar days after placement. Geotextile not covered within this time period shall be removed and replaced at the Contractor's expense.

PART 4 – MEASUREMENT AND PAYMENT

4.01 METHOD OF MEASUREMENT

A. Geotextile stabilization, placed in accordance with these specifications and as directed by the Engineer, will be measured by the square yard of surface area covered. Any over width of material installed and additional material required for laps or sewing will not be measured.

4.02 BASIS OF PAYMENT

B. Geotextile stabilization, measured as prescribed above, will be paid for at the contract unit price per square yard, which price shall be full compensation for furnishing and placing the geotextile, pins, lapping, sewing, maintaining the geotextile until covered, and satisfactorily completing the work.

Payment will be made under:

Item Geotextile Stabilization - per square yard

END OF SECTION

SECTION 02100

GROUND PREPARATION

PART 1 – GENERAL

1.01 DESCRIPTION

A. Ground preparation, light or standard as specified, consists of plowing, loosening, and pulverizing the soil to form suitable beds for erosion control items in accordance with these specifications and in reasonably close conformity with the established lines and grades without appreciable humps or depressions. When performing ground preparation on an area that has been previously planted with temporary grassing, the previously planted grasses shall be disked, tilled, plowed, etc. to assure that the existing temporary grasses are thoroughly mixed into the soil.

PART 2 – PRODUCTS

NOT USED

PART 3 – EXECUTION

2.01 GENERAL

A. Equipment used shall be approved units suitable to perform the work.

B. The Contractor shall take full advantage of weather and soil conditions, and no attempt shall be made to prepare soil when it is wet or in a condition which will not allow the soil to be properly tilled.

C. Light ground preparation will be required on designated areas where seeding is required to improve the coverage of partially vegetated areas.

D. Standard ground preparation will be required on areas designated to be solid sodded and areas with no vegetation designated to be seeded.

2.02 LIGHT GROUND PREPARATION

A. Light ground preparation shall consist of scratching the surface with a close-tooth harrow, disk-harrow, or similar equipment within 24 hours after application of required fertilizer. The depth of scratching shall be at least three-quarters inch but not deep enough to damage existing vegetation.

2.03 STANDARD GROUND PREPARATION

A. Standard ground preparation shall consist of plowing or disk-harrowing and thoroughly pulverizing the areas immediately before the application of erosion control (vegetative) items. Unless otherwise specified, the pulverized and prepared seedbed shall be at least four inches deep and shall be reasonably free of large clods, earth balls, boulders, stumps, roots and other objectionable matter. Incorporation of fertilizer and ground preparation may be performed simultaneously.

B. Aerating, moistening, or otherwise bringing the soil to a suitable condition for ground preparation shall be considered as incidental to the work and will not be measured for separate payment.

C. Prepared areas will be inspected by the Engineer, and until approved, subsequent operations shall not be performed.

PART 4 – MEASUREMENT AND PAYMENT

4.01 METHOD OF MEASUREMENT

A. Ground preparation of the type specified will be measured by the square yard.

4.02 BASIS OF PAYMENT

A. Ground preparation will be paid for at the contract unit price per square yard which shall be full compensation for completing the work.

Payment will be made under:

Item	Light Ground Preparation - per square yard
Item	Standard Ground Preparation - per square yard

END OF SECTION

SECTION 02205

RIPRAP

PART 1 - GENERAL

1.01 DESCRIPTION

A. The WORK under this Section includes providing all labor, materials, tools and equipment necessary for furnishing and placing a protective covering of stone, as shown on the Drawings, or as directed by the ENGINEER.

PART 2 - PRODUCTS

2.01 MATERIALS

A. Stone for this WORK shall be hard angular quarry stones and have a percentage of wear of not more than 50 at 500 revolutions as determined by ASTM C 535. The least dimension of any piece of stone shall be not less than 1/4 its greatest dimension. Rounded boulders or cobbles shall not be used on slopes steeper than 2:1. Stones shall meet the following gradation requirement for the:

RIPRAP GRADATION CHART	
STONE WEIGHT POUNDS	CUMULATIVE PERCENT LIGHTER BY WEIGHT
200	100
80	50 – 85
40	15 – 50
10	0 – 15
Note: Spalls and rock dust that will pass a 3" sieve shall consist of not more than 5% by weight.	

B. Filter cloth shall conform to the requirements of Section 02070 – Geotextile Stabilization.

PART 3 - EXECUTION

3.01 CONSTRUCTION

A. Foundation or toe trenches and other necessary excavation shall be completed and approved by the ENGINEER before the placing of riprap is begun. Slopes to be protected with riprap shall be free of brush, trees, stumps and other objectionable material and shall be dressed to a reasonably smooth surface.

B. Filter cloth shall then be placed as provided for in Section 02070 – Geotextile Stabilization.

C. The stones shall be handled or placed with an excavator as to secure a stone mass of the thickness, height and length shown on the Drawings, or as staked, with a minimum of voids.

D. Undesirable voids shall be filled with small stones or spalls. The rock shall be manipulated sufficiently by means of a bulldozer, excavator, rock tongs, or other suitable equipment to secure a reasonably regular surface and mass stability.

E. Riprap protection shall be placed to its full course thickness at one operation and in such manner as to avoid damaging the filter cloth or displacing the underlying material. Placing of riprap protection in layers or by dumping into chutes or by similar methods likely to cause segregation will not be permitted.

F. All riprap shall be so placed and distributed that there will be no large accumulation or area composed mainly of either the larger or small sizes of stone.

G. Unless otherwise authorized, the riprap protection shall be placed in conjunction with the construction of the embankment with only sufficient lag in construction of the riprap protection as may be necessary to place filter cloth and to prevent mixture of embankment and riprap material.

H. The CONTRACTOR shall provide a level, compact area of sufficient size to dump and sort typical loads of riprap at an approved location; and shall dump loads, as specified, in this area; and shall assist the ENGINEER as needed to sort and measure the stones for the purpose of determining if the riprap is within Specifications. Mechanical equipment as needed to assist in this sorting shall be provided by the CONTRACTOR at no additional cost.

PART 4 – MEASUREMENT AND PAYMENT

4.01 METHOD OF MEASUREMENT

A. The quantity of rip rap to be paid for shall be the number of square yards of material 24" inches in depth placed and accepted. Where the riprap key detail is used the quantity will still be measured as square yards of 24" inches depth of material.

4.02 BASIS OF PAYMENT

A. Payment shall be made at the contract unit price per square yard for rip rap. This price shall be full compensation for furnishing all materials and for all operations, hauling, and placing of these materials, and for all labor, equipment, tools, and incidentals necessary to complete the item.

B. Payment will be made under:

Item S006 Rip Rap—per square yard at 24" Thick

END OF SECTION

SECTION 02220

EXCAVATION AND EMBANKMENT

PART 1 - GENERAL

1.01 SECTION INCLUDES

A. Excavation and embankment for shaping of channel banks.

B. Embankment in areas shown, to elevations determined by Engineer.

1.02 QUALITY ASSURANCE

A. The Engineer may request a list of projects (names of owners) completed by the Contractor within the previous two (2) years.

B. The Contractor shall, upon request, submit a list of equipment to be used for the work listed herein.

C. Compaction Control: Make field density tests at locations directed. Deficient tests are at Contractor's expense. Recompact deficient areas.

D. Testing: The Owner shall determine the location, number and nature of test(s) to be made. The Owner shall pay for the test.

PART 2 - PRODUCTS

2.01 EARTH MATERIALS

A. Materials will be from on-site unless insufficient amounts of clayey material can be found for application shown on drawings.

PART 3 - EXECUTION

3.01 NOTIFICATIONS

A. To Owner: Owner shall be notified by the Contractor of starting time and dates. Contractor shall give Owner prior notification of any interruption in the Work. Contractor shall notify Owner if any obstructions are found in the work area.

B. To Engineer: When fill areas exceed two (2) feet in depth, Contractor shall notify Engineer of his progress.

3.02 TOPSOIL STRIPPING

A. Topsoil: Topsoil is defined as friable clay loam surface soil containing humus, organic matter, found in a depth of not less than 4 inches. Satisfactory topsoil is reasonably free of subsoil, clay lumps, stones, and other objects over 2 inch in diameter, and without weeds, roots, and other objectionable material.

B. Stripping: Strip topsoil to whatever depths encountered in a manner to prevent intermingling with underlying subsoil or other objectionable material. Remove heavy growths of grass from areas before stripping.

C. Stockpiling: Stockpile topsoil in storage piles in areas shown, or where directed by the Engineer. Construct storage piles to freely drain surface water. Cover storage piles if required to prevent wind-blown dust.

3.03 EXCAVATION

A. All excavation shall be protected and guarded against danger to life and property.

B. Organic material that exists on surface shall be removed to a designated location.

C. Execute to shape and slope indicated on Drawings.

D. Areas excavated too low shall be backfilled and compacted.

E. Explosives shall not be used.

F. Existing utilities shall be protected. Report any damage immediately.

3.04 EMBANKMENT

A. Skim organic material from areas that are to receive fill and that are to be built over.

B. Organic matter shall be placed in areas that are not to be built on. See plans and Engineer for direction.

C. Areas to receive fill shall be scarified to a depth of 6". They shall be free of large mounds of dirt and shall not be so uneven as to prevent uniform compaction.

D. Fill materials shall consist of excavated soil from the adjacent areas unless shown otherwise on the plans.
1. Where the plans require a clayey material the following standards must be met:

Rating	Description	Percentage clay and silt and USCS RATING	Linear shrinkage (%)	Emerson class No.
2 (Good)	(i) Well graded mixture of sand, gravel and clayey fines. D85 coarser than 25 mm. fines consisting of inorganic clay (CL) with PI >12. (ii) Highly plastic tough clay (CH) with PI > 20.	Clay 25%-40%. These generally fine-grained soils are suitable for most soil conservation earthworks. Pay attention to susceptibility to tunneling and cracking.	12 - 15	2

E. Large clods of excavated material shall not be permitted. Any found shall be broken down by equipment to lumps not larger than 6 inches in size.

F. Layers of fill shall be placed level and uniform to depth. Compacted layers shall have a thickness of not greater than 6 inches. Exceptions to this are based upon type of material and type of compacting equipment.

G. Moisture content of fill material shall be at or near the determined optimum as determined by test. Moisture content for non-expansive soils will vary from that required for expansive soils.

H. Compaction shall be obtained by the use of appropriate equipment and proper methods. Areas to receive improvements shall be compacted to not less than 85% density.

I. Test shall be made during the early stages of the operation to determine if the equipment and/or methods are being successful.

J. Final tests shall be conducted at locations selected by the Engineer to determine the density.

K. Test indicating a density below the allowable will cause that layer to be reworked and retested.

L. Certification of method of compaction, of test location and depth of fill will be required.

M. Final operation prior to erosion control; will consist of smoothing the surface and ensuring proper drainage.

PART 4 – MEASUREMENT AND PAYMENT

4.01 METHOD OF MEASUREMENT

A. The quantity of excavation to be paid for shall be the number of cubic yards measured in its original position. Embankment will not be paid separately. There will be no measurement of the quantity of embankment.

1. Measurement shall not include the quantity of materials excavated without authorization beyond normal slope lines, or the quantity of material used for purposes other than those directed.

B. For payment specified by the cubic yard, measurement for all excavation shall be computed by the average end area method. The end area is that bound by the original ground line established by field cross sections and the final theoretical pay line established by excavation or embankment cross sections shown on the plans, subject to verification by the Engineer.

4.02 BASIS OF PAYMENT

A. For ``Unclassified excavation" payment shall be made at the contract unit price per cubic yard. This price shall be full compensation for furnishing all materials, labor, equipment, tools, and incidentals necessary to complete the item.

B. No separate payment will be made For ``Embankment in Place".

Payment will be made under:

Item Unclassified Excavation—per cubic yard

END OF SECTION

SECTION 02370

EROSION CONTROL BLANKET

PART I - GENERAL

1.01 SUMMARY

A. The biocomposite Turf Reinforcement Mat (TRM) contains excelsior wood fiber for the purpose of erosion control and revegetation as described herein.

B. This work shall consist of furnishing and installing the biocomposite TRM; including fine grading, blanketing, stapling, and miscellaneous related work, in accordance with these standard specifications and at the locations identified on drawings or designated by the owner's representative. This work shall include all necessary materials, labor, supervision, and equipment for installation of a complete system.

C. All work of this section shall be performed in accordance with the conditions and requirements of the contract documents.

D. The biocomposite TRM shall be used to prevent surface erosion and enhance revegetation. Based on a project-by-project engineering analysis, the biocomposite TRM shall be suitable for the following applications:
   1. Slope protection
   2. Channel and ditch linings
   3. Reservoir embankments and spillways
   4. Culvert inlets and outfalls
   5. Dikes, levees, and riverbanks

1.02 REFERENCES

A. Mississippi Storm Water Pollution Prevention Plan (SWPPP) Guidance Manual for Construction Activities.

1.03 PERFORMANCE REQUIREMENTS

A. Biocomposite TRM shall provide a cover material to enhance germination, reduce slope and/or channel erosion, and permanently reinforce vegetation. Biocomposite TRM performance capabilities shall be determined by ASTM D 6460, "Determination of Erosion Control Blanket (ECB) Performance in Protecting Earthen Channels from Stormwater-Induced Erosion."

B. Biocomposite TRM performance requirements:

C factor:	.022
Shear Stress:	3.20 lbs/ft^2 unvegetated
	10.0 lbs/ft^2 vegetated
Velocity:	10.5 ft/sec unvegetated
	17 ft/sec (5.2 m/sec) vegetated
Functional Longevity*:	≤ 36 months (fibers only) / Permanent

*Functional Longevity varies from region to region because of differences in climatic conditions.

1.04 SUBMITTALS

A. Submittals shall include complete design data, Product Data Sheets, Product Netting Information, SDS, Staple Pattern Guides, Installation Guidelines, Manufacturing Material Specifications, Manufacturing Certifications, CAD details, and a Manufacturing Quality Control Program. In addition, the Manufacturer shall provide a test report providing data showing the performance capabilities of the biocomposite TRM along with reference installations similar in size and scope to that specified for the project.

1.05 DELIVERY, STORAGE, AND HANDLING

A. Biocomposite TRM shall be furnished in rolls and wrapped with suitable material to protect against moisture intrusion and extended ultraviolet exposure prior to placement. Each roll shall be labeled with a date code identification, which allows for sufficient tracking of the product back to date of manufacturing and for quality control purposes.

B. Biocomposite TRM shall be of consistent thickness with fibers distributed evenly over the entire area of the blanket.

C. Biocomposite TRM shall be free of defects and voids that would interfere with proper installation or impair performance.

D. Biocomposite TRM shall be stored by the Contractor in a manner that protects them from damage by construction activities.

PART 2 – PRODUCTS

2.01 MANUFACTURERS

A. Subject to compliance with the requirements, provide materials as manufactured by one of the following:
   1. American Excelsior Company; 850 Avenue H East, Arlington, Texas 76011, Phone: 800.777.7645, Fax: 817.649.7816, www.americanexcelsior.com
      a. Curlex Enforcer
   2. Tensar, North American Green; 2500 Northwinds Parkway, Suite 500, Alpharetta, Georgia 30009, Phone: 800-TENSAR-1, www.tensarcorp.com
      a. VMAX C350
      b. Coconut fiber is acceptable fiber for this product.

B. Substitutions: Not permitted.

2.01 MATERIALS

A. Biocomposite Turf Reinforcement Mat (TRM) consists of a specific cut of seed free wood excelsior with 80% of the fiber ≥ 6 inches in length. It is of consistent thickness with fibers evenly distributed throughout the entire area of the blanket. The top and bottom of each blanket is covered with extra heavy duty UV stabilized polypropylene netting (Dyed Green). ECB shall be manufactured in the U.S.A.

2.02 STAPLES

A. Staples shall be a minimum 4" biodegradable staple as provided by manufacturer, or 6" wire for cohesive soils and 6" biodegradable staple, as provided by manufacturer, or 8" wire for non-cohesive soils. All staples shall have a U-shaped top.

PART III - EXECUTION

3.01 BLANKET SUPPLIER REPRESENTATION

A. Contractor shall coordinate with the biocomposite TRM supplier for a qualified representative to be present at the job site on the start of installation to provide technical assistance as needed. Contractor shall remain solely responsible for the quality of installation.

3.02 SITE PREPARATION

A. Before placing biocomposite TRM, the Contractor shall certify that the subgrade has been properly compacted, has been graded smooth, has no depressions, voids, soft or uncompacted areas, is free from obstructions such as tree roots, protruding stones or other foreign matter, and is seeded and fertilized according to project specifications. The Contractor shall not proceed until all unsatisfactory conditions have been remedied. By beginning construction, the Contractor signifies that the preceding work is in conformance with this specification.

B. Contractor shall fine grade the subgrade by hand dressing where necessary to remove local deviations.

C. No vehicular traffic shall be permitted directly on the biocomposite TRM.

3.03 SLOPE INSTALLATION

A. Biocomposite TRM shall be installed as directed by the owner's representative in accordance with manufacturer's Installation Guidelines, Staple Pattern Guides, and CAD details. The extent of biocomposite TRM shall be as shown on the project drawings.

B. Biocomposite TRM shall be orientated in vertical strips and anchored with staples, as identified in the Staple Pattern Guide. Adjacent strips shall be abutted or overlapped to allow for installation of a common row of staples that anchor through the nettings of both biocomposite TRMs. Horizontal joints between biocomposite TRM shall be sufficiently overlapped with the uphill end on top for a common row of staples so that the staples anchor through the nettings of both biocomposite TRMs.

C. Where exposed to overland sheet flow, a trench shall be located at the uphill termination. Biocomposite TRM shall be stapled to the bottom of the trench. The trench shall be backfilled and compacted. Where feasible, the uphill end of the biocomposite TRM shall be extended three feet over the crest of the slope.

D. Slope biocomposite TRM shall be overlapped by the channel biocomposite TRM sufficiently for a common row of staples to anchor through the nettings of both biocomposite TRMs when terminating into a channel.

3.04 CHANNEL INSTALLATION

A. Biocomposite TRM shall be installed as directed by the owner's representative in accordance with manufacturer's Installation Guidelines, Staple Pattern Guides, and CAD details. The extent of biocomposite TRM shall be as shown on the project drawings.

B. Biocomposite TRM shall be installed parallel to the flow of water. The first roll shall be centered longitudinally in mid-channel and anchored with staples as identified in the Staple Pattern Guide. Subsequent rolls shall follow from channel center outward and be overlapped to allow installation

of a common row of staples so that the staples anchor through the nettings of both biocomposite TRMs.

C. Successive lengths of biocomposite TRM shall be overlapped sufficiently for a common row of staples with the upstream end on top. Staple the overlap across the end of each of the overlapping lengths so that staples anchor through the nettings of both biocomposite TRMs.

D. A termination trench shall be located at the upstream termination. Biocomposite TRM shall be stapled to the bottom of the trench. The trench shall be backfilled and compacted.

3.05 QUALITY ASSURANCE

A. Biocomposite TRM shall not be defective or damaged. Damaged or defective materials shall be replaced at no additional cost to the owner.

B. Product shall be manufactured in accordance to a documented Quality Control Program. At a minimum, the following procedures and documentation shall be provided upon request:
   1. Manufacturing Quality Control Program Manual
   2. First piece inspection and documentation of products produced to assure component materials and finished product tolerances are within manufacturer specifications.
   3. Additional inspections for product conformance shall be conducted during the run after the first piece inspection.
   4. Moisture content readings recorded for each manufacturing day.
   5. Recorded weight of every erosion control blanket manufactured.
   6. Each individual erosion control blanket shall be inspected, weighed, and documented prior to packaging for conformance to manufacturing specifications.
   7. Documentation and record retention for at least two years.

3.06 CLEAN-UP

A. At the completion of this scope of work, Contractor shall remove from the job site and properly dispose of all remaining debris, waste materials, excess materials, and equipment required of or created by Contractor. Disposal of waste materials shall be solely the responsibility of Contractor and shall be done in accordance with applicable waste disposal regulations.

PART 4 – MEASUREMENT AND PAYMENT

4.01 METHOD OF MEASUREMENT

A. The biocomposite TRM shall be measured by the square yard of surface area covered. No measurement for payment shall be made for overlaps, fine grading, trenching, staples, or other miscellaneous materials necessary for placement of the erosion control biocomposite TRM.

4.02 BASIS OF PAYMENT

A. The accepted quantities of biocomposite TRM shall be paid for at the contract unit price per square yard, complete in place.

Payment shall be made under:

Pay Item	**Pay Unit**
Erosion Control Blanket	Square Yards

END OF SECTION

SECTION 02631

HEAVY DUTY PVC SMOOTH INTERIOR DRAIN PIPE

PART 1 - GENERAL

1.01 SECTION INCLUDES

A. This specification includes materials, test methods and installation requirements for 4 to 36-inch diameter Polyvinyl chloride (pvc) corrugated pipe with a smooth interior. The requirements of this specification are intended to provide pipe and fittings suitable for underground use in non-pressure applications such as sanitary sewers, storm sewers, drainage and underdrains.

1.02 SUBMITTALS

A. Manufacturer's Data shall be submitted for review on pipe and accessories.

PART 2 - PRODUCTS

2.01 MANUFACTURERS

A. Subject to compliance with the requirements, provide materials as manufactured by one of the following:
   1. Contech Construction Products, Inc., 9025 Centre Pointe Drive, Suite 400
      West Chester, Ohio 45069
      Phone: 1.800.338.1122, Fax: 513.645.7399
      a. Product: A-2000 PVC Drainage Pipe
   2. ADS; 4640 Trueman Boulevard, Hilliard, OH 43026
      Phone: 1-800-821-6710, Fax: 1-614-658-0204, www.ads-pipe.com

B. Substitutions: Not permitted.

2.02 PIPE

A. PVC corrugated pipe with a smooth interior shall conform to the requirements of ASTM designation F 949. Pipe and fittings shall be homogeneous throughout and free from visible cracks, holes, foreign inclusions or other injurious defects. Pipe shall be manufactured to 46 psi stiffness when tested in accordance with ASTM test method D 2412. There shall be no evidence of splitting, cracking or breaking when the pipe is tested per ASTM test method D 2412 in accordance with ASTM F 949 section 7.5 and ASTM F 794 section 8.5. The pipe shall be made of PVC compound having a minimum cell classification of 12454 as defined in ASTM specification D 1784.

2.03 ACCESSORIES

A. Joints:
   1. All joints shall be made with integrally-formed bell and spigot gasketed connections. The manufacturer shall provide documentation showing no leakage when gasketed pipe joints are tested in accordance with ASTM test method D3212. Elastomeric seals (gaskets) shall meet the requirements of ASTM designation F477.

B. Fittings
   1. All fittings for PVC corrugated sewer pipe with a smooth interior shall conform to ASTM

F949, Section 5.2.3 or F794, Section 7.2.4. to insure compatibility, the pipe manufacturer shall provide all fittings.

PART 3 - EXECUTION

3.01 INSTALLATION

A. Pipe installation shall be in accordance with manufacturer's recommended installation guidelines.

PART 4 – MEASUREMENT AND PAYMENT

4.01 METHOD OF MEASUREMENT

A. The biocomposite TRM shall be measured by the square yard of surface area covered. No measurement for payment shall be made for overlaps, fine grading, trenching, staples, or other miscellaneous materials necessary for placement of the erosion control biocomposite TRM.

4.02 BASIS OF PAYMENT

A. Payment will be made at the contract unit price per linear foot for each kind of pipe of the type and size designated; at the contract unit price per cubic yard of concrete for pipe cradles; and at the contract unit price per cubic yard for rock excavation.

B. These prices shall fully compensate the Contractor for furnishing all materials and for all preparation, excavation, and installation of these materials; and for all labor, equipment, tools, and incidentals necessary to complete the item.

Payment will be made under:

Item Heavy Duty PVC Smooth Interior Drain Pipe - per linear foot

END OF SECTION

SECTION 02930

SEEDING AND FERTILIZING

PART 1 - GENERAL

1.01 SECTION INCLUDES

A. Topsoil, fertilizer and seeding.

1.02 REFERENCES

A. Mississippi Planting Guide, latest edition

1.02 PRODUCT DELIVERY, STORAGE AND HANDLING

A. Deliver materials in original unopened containers showing weight, analysis and name of manufacturer. Store in a manner to not impair effectiveness.

B. Frozen or muddy topsoil not acceptable.

1.03 JOB CONDITIONS

A. Use topsoil stripped from site by excavation and rough grading operations and stockpiled on site. Provide, from off the site, any additional topsoil required.

B. Areas to receive product shall be free from clumps of dirt over three (3) inches in diameter. Surface shall be smooth and not contain depressions that will hold water.

1.04 GUARANTEE

A. Where seeding is performed in topsoil and is fertilized, the Contractor shall guarantee a good stand of grass by watering, mowing, regrading and reseeding eroded areas and otherwise maintaining lawn areas to the satisfaction of the Engineer, until final acceptance. Any areas which fail to show a uniform stand shall be reseeded at Contractor's expense with same materials originally specified. Repeat reseeding if necessary until all affected areas are accepted by Engineer.

PART 2 - PRODUCTS

2.01 MATERIALS

A. Topsoil: Fertile, friable, natural topsoil of loamy character, without admixture of subsoil material, obtained from a well drained, arable site, free from heavy clay, coarse sand, stones, plants, roots, stocks and other foreign materials.

B. Fertilizer: Apply fertilizer according to soil test or apply 600 lbs/acre of 13-13-13, or similar analysis, at planting time and annually as a maintenance fertilizer.

B. pH requirements: 6.0 to 7.0.

D. Grass seed: Mix of Low Grow Fescue Mix at rate of 30 lbs. per acre and Common Bermuda at rate of 10 lbs. per acre.
   1. Low Grow Fescue Mix to be approved by Engineer and should include the following grasses:
      25% Intrigue Chewings Fescue
      25% Boreal Creeping Red Fescue
      20% Covar Sheep Fescue
      20% Firefly Hard Fescue
      10% Gulf Annual Ryegrass

PART 3 - EXECUTION

3.01 LIMITS OF TOPSOIL AND FERTILIZER

A. Provide topsoil, fertilizer and seeding at all areas altered by cutting or filling and as indicated in the drawings.

3.02 PREPARATION

A. Before depositing and spreading topsoil, rake subsoil surface clean of stones, debris or rubbish and loosen to a depth of 3". Do not spread topsoil until subgrade has been approved by Engineer.

B. Spread, rake, compact and otherwise manipulate topsoil to form a settled thickness of 4" conforming to required grades.

C. Remove hard clods, stiff clay, sods, stones, roots, sticks and any other debris over 2".

D. Do not spread topsoil in muddy or frozen condition.

E. After topsoil has been spread, apply fertilizer at rate of twenty pounds per one thousand square feet.

3.03 APPLICATION AND MAINTENANCE

A. Sow grass seed immediately after preparation of bed. Perform spring seeding between April 1 and June 1 and fall seeding between August 15 and October 15 or at such other times as approved by Engineer.

B. Sow grass seed evenly by mechanical spreader at rate of four pounds per one thousand square feet. Do all seeding when soil is dry and wind does not exceed 5 mph velocity.

C. After seeding, rake surface of soil lightly with a fine toothed rake to incorporate seed into top 1/8" of soil and roll with a light lawn roller as directed by Engineer.

D. Water as required to maintain adequate moisture, in the upper 4" of soil, necessary to promote proper root growth. Maintain watering and mowing as necessary until acceptance but not less than 30 days.

3.04 FIELD QUALITY ASSURANCE

A. Final inspection to determine acceptance of seeded areas shall be Engineer upon request by Contractor.

PART 4 – MEASUREMENT AND PAYMENT

4.01 METHOD OF MEASUREMENT

A. Seeding and fertilizing of the type specified will be measured by the square yard.

4.02 BASIS OF PAYMENT

A. Seeding and fertilizing will be paid for at the contract unit price per square yard which shall be full compensation for completing the work.

Payment will be made under:

Item Seeding and Fertilizing - per square yard

END OF SECTION

ITEM S001 MOBILIZATION

S001.01 DESCRIPTION. This work consists of preparatory work and operations, including those necessary for movement of personnel, equipment, supplies and incidentals to the project site; the establishment of offices, buildings and other facilities necessary for work on the project; the cost of bonds and any required insurance; and other preconstruction expenses necessary for start of the work, excluding the cost of construction materials.

S001.02 PAYMENT.

Payment will be made under:

Item No.	Pay Item	Pay Unit
S001	Mobilization	Lump Sum

PLANS OF PROPOSED

DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK HATTIESBURG-BOBBY L. CHAIN MUNIIPAL AIRPORT EMERGENCY WATERSHED PROTECTION PROGRAM

FOR THE CITY OF HATTIESBURG

HATTIESBURG, MISSISSIPPI
FORREST COUNTY
MAY 2013

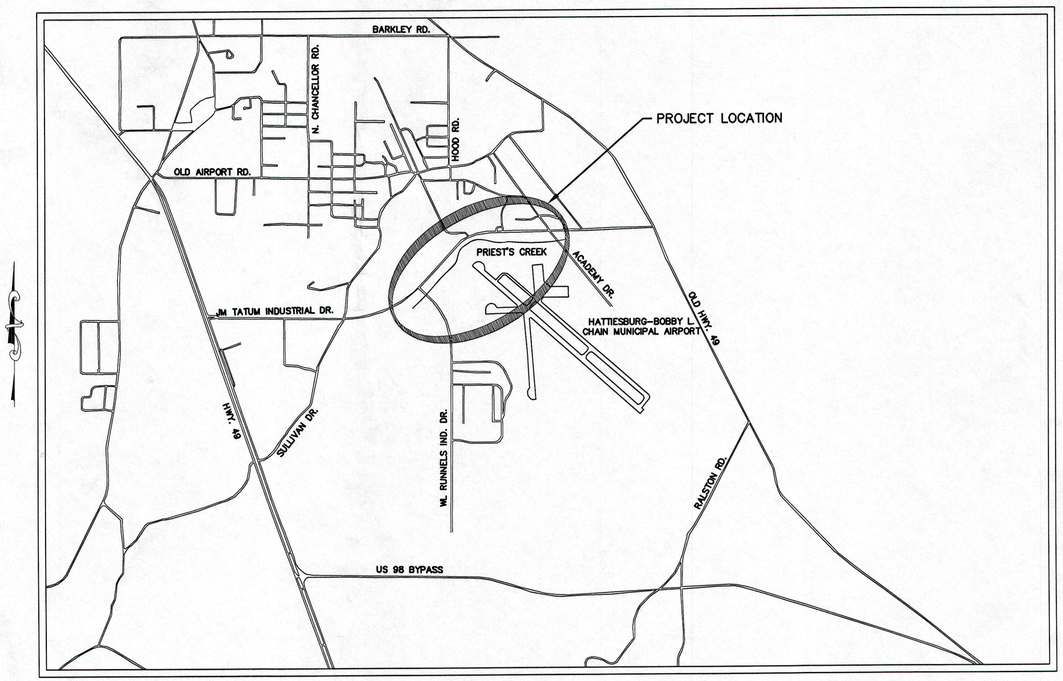
INDEX TO SHEETS

SHEET NO.	DESCRIPTION
1	TITLE SHEET
2	QUANTITES & GENERAL NOTES
3	EROSION CONTROL & CONSTRUCTION SEQUENCE
4–6	PLAN & PROFILE
7	TYPICAL SECTIONS
8	TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS
9	DETAILS OF SEDIMENT BARRIER APPLICATIONS
10	DETAILS OF SILT FENCE INSTALLATION
11	DETAILS OF EROSION CONTROL WATTLE DITCH CHECK
12–13	CROSS SECTIONS

TYPE OF CONSTRUCTION: EMBANKMENT, GRADING, PERMANENT EROSION CONTROL

SHEDULE OF REVISIONS

DATE	RECOMMENDED	DATE	REVISION	DATE	APPROVED



LOCATION MAP

MAYOR
JOHNNY L. DUPREE, PHD.

CITY COUNCIL
KIM BRADLEY, WARD 1
DEBORAH DELGADO, WARD 2
CARTER CARROLL, WARD 3
MARY DRYDEN, WARD 4
HENRY NAYLOR, WARD 5

CITY ENGINEER
BERT KUYRKENDALL

SUBMITTED BY:

ARE

DESIGN & MANAGEMENT PROFESSIONALS

CONSULTANTS

SHREVEPORT, LOUISIANA
HAMMOND, LOUISIANA

Sandra Davis, P.E.

SANDRA DAVIS
P.E. No. 20710

SUMMARY OF ESTIMATED QUANTITIES

BID SCHEDULE				
PRIEST'S CREEK				
ITEM NO.	ITEM	QUANTITY (BASE BID)	QUANTITY (ADDITIVE ALTERNATE)	UNIT
02070	GEOTEXTILE STABILIZATION	5,000	11,000	S.Y.
02100	LIGHT GROUND PREPARATION	8,600	11,000	S.Y.
02205	RIP RAP	3,600	0	S.Y.
02220	EXCAVATION AND EMBANKMENT	2,400	3,300	C.Y.
02370	EROSION CONTROL BLANKET	5,000	11.000	S.Y.
02631	HEAVY DUTY PVC SMOOTH INTERIOR DRAIN PIPE	60	0	L.F.
02930	SEEDING AND FERTILIZING	5000	11,000	S.Y.
S001	MOBILIZATION	1	0	LUMP SUM

GRADING NOTES

1. TOP SOIL IS TO BE STRIPPED AND STOCKPILED IN AMOUNTS NECESSARY TO COMPLETE FINISH GRADING OF ALL EXPOSED AREAS REQUIRING TOPSOIL FOR THE ESTABLISHMENT OF VEGETATION.
2. FILL MATERIAL IS TO BE FREE OF BRUSH, RUBBISH, ROCKS, LOGS, AND STUMPS, IN AMOUNTS THAT WILL BE DETRIMENTAL TO CONSTRUCTING STABLE FILLS.
3. CUT SLOPES WHICH ARE TO BE TOPSOILED WILL BE SCARIFIED TO A MINIMUM DEPTH OF 3 INCHES PRIOR TO PLACEMENT OF TOPSOIL.
4. MAXIMUM THICKNESS OF LAYERS OF FILLS ARE NOT TO EXCEED 8 INCHES.
5. ALL AREAS ARE TO BE ROUGH GRADED TO WITHIN 0.2 FEET OF THE PLANNED ELEVATION AFTER ALLOWANCE HAS BEEN MADE FOR THICKNESS OF TOPSOIL, PAVING OR OTHER INSTALLATIONS.
6. ALL DISTURBED AREAS SHALL BE LEFT IN A WELL DRAINED, NEAT AND FINISHED APPEARANCE.

GENERAL NOTES

1. CONTRACTOR IS RESPONSIBLE TO EXAMINE THE PROJECT SITE. QUESTIONS PERTAINING TO THE PROPOSED CONSTRUCTION SHALL BE RESOLVED WITH THE PROJECT MANAGER PRIOR TO SUBMITTING THE BID.
2. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL LOCAL, STATE AND FEDERAL CODES.
3. THE CONTRACTOR SHALL KEEP A SET OF BLUE LINE PRINTS OF THE PROJECT ON THE JOB SITE SHOWING THE ACCURATE MEASUREMENTS AND ELEVATIONS OF THE "AS-BUILT" SYSTEM. THIS DATA WILL BE COLLECTED AND PUT ON THE DRAWINGS DAILY.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETING THE ENTIRE PROJECT.
5. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CITY OF HATTIESBURG FEES AND PERMITS ASSOCIATED WITH CONSTRUCTION.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIS OWN SUB-SURFACE SOIL INVESTIGATIONS.
7. CONTRACTOR IS RESPONSIBLE TO NOTIFY "MISSISSIPPI 811" @ 1-800-227-6477 AND ALL UTILITY OWNERS FOR LOCATION, AT LEAST 72 HOURS PRIOR TO EXCAVATION. THE CONTRACTOR IS RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL UTILITIES WITHIN THE WORK AREA.
8. ALL UNDERGROUND UTILITIES, FOR THE ENTIRE PROJECT, SHALL BE LOCATED BY THE CONTRACTOR AND UTILITY OWNERS PRIOR TO THE CONSTRUCTION OF THE PROJECT. ANY CONFLICTS SHALL BE COORDINATED BETWEEN CONTRACTOR, UTILITY OWNER AND ENGINEER.
9. PROJECT SITE SHALL BE CLEARED FOR CONSTRUCTION AS DIRECTED BY THE PROJECT MANAGER. THE CLEARING AND DISPOSAL OF BRUSH, VEGETATION, STRUCTURES, OBSTRUCTIONS, AND OTHER OBJECTIONABLE MATERIAL NOT SPECIFICALLY A "PAY ITEM" SHALL BE CONSIDERED "CLEARING AND GRUBBING." DISPOSAL SHALL BE AS DIRECTED BY PROJECT MANAGER.
10. ALL CULVERT CROSS DRAINS AND SIDE DRAINS SHALL BE PROTECTED. NO SEPARATE PAY ITEM WILL BE ESTABLISHED FOR REMOVAL AND REPLACEMENT, IF REQUIRED.
11. PROPER MAINTENANCE OF STREETS, INCLUDING DUST CONTROL, SHALL BE STRICTLY ADHERED TO.
12. MAINTENANCE OF TRAFFIC SHALL BE IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (LATEST EDITION).
13. 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. ANY ROAD CLOSURES SHALL BE SUBMITTED TO THE ENGINEER FOR APPROVAL PRIOR TO IMPLEMENTATION.
14. ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED ACCORDING TO THE VEGETATION SCHEDULE IN THESE PLANS, UNLESS OTHERWISE NOTED.
15. ALL EXCAVATED AND REMOVED MATERIAL (PIPES, CONCRETE, DIRT, ETC.) TO BE HAULED TO A SITE SPECIFIED BY THE PROJECT MANAGER AT NO ADDITIONAL PAY.
16. 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. 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.
17. THE EROSION CONTROL DEVICES SHALL BE REQUIRED AS DIRECTED BY THE ENGINEER. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO INSURE THAT SILT DOES NOT LEAVE THE CONSTRUCTION SITE OR CONTAMINATE WATERS OF THE U.S. DURING CONSTRUCTION. THE CONTRACTOR SHALL MAINTAIN THE PLAN DURING CONSTRUCTION.,
18. 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.

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, MS39401
601-545-4626

WATER — CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES STREET
HATTIESBURT, MS 39403
601-545-4530

City of Hattiesburg, MS

QUANTITIES & GENERAL NOTES

DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK
HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
EMERGENCY WATERSHED PROTECTION PROGRAM
HATTIESBURG, MISSISSIPPI

Design & Management Professionals
Aviation, Civil Engineering
Education & Development
Shreveport, Louisiana
Telephone: (318) 222-8252 • Facsimile: 222-8251
ARE AIR REUNION CONSULTANTS
800 Spring Street, Suite 214 Shreveport, LA 71101

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CONSTRUCTION PHASING

PHASE I	PHASE II	PHASE III
1. INSTALL SILT FENCING ON PERIMETER OF SITE. 2. INSTALL ACCESS DRIVE & CONSTRUCTION LAYOUT AREA	1. EXTEND REQUIRED DRAIN PIPES. 2. FILL WASHED OUT AREAS WITH CLAY. 3. INSTALL EROSION CONTROL BLANKETS. 4. INSTALL RIPRAP.	1. REMOVE TEMPORARY DRIVES. 2. THOROUGHLY CLEAN ALL PIPE. 3. SEED OR SOD DISTURBED AREA . 4. REMOVE SILT FENCING AFTER VEGETATION IS ESTABLISHED.

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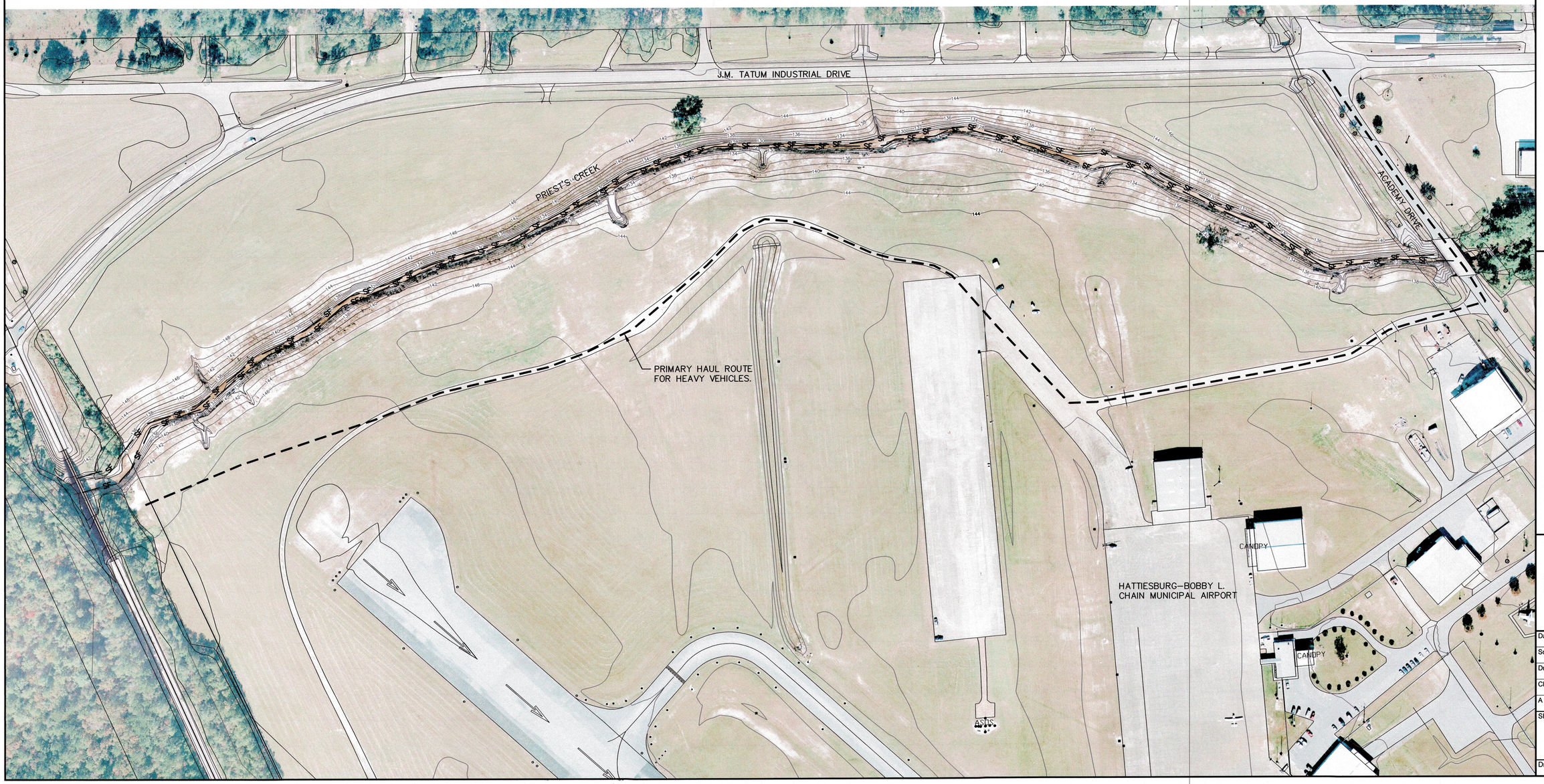
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STORM WATER POLLUTION PREVENTION NOTES:

1. TEMPORARY AND PERMANENT STRUCTURAL CONTROLS FOR THIS SITE INCLUDE HAY BALES, WATTLES & SILT FENCES.
   →THESE STRUCTURAL CONTROLS ARE DESIGNED TO RETAIN ALL SEDIMENT ON SITE.
   →IF SEDIMENT ESCAPES THE SITE, OFF-SITE ACCUMULATIONS MUST BE REMOVED.
   →SEDIMENT MUST BE REMOVED FROM THE STRUCTURAL CONTROLS WHEN DESIGN CAPACITY IS REDUCED BY 50%.
   →LITTER, CONSTRUCTION DEBRIS, AND CONSTRUCTION CHEMICALS SHALL BE PREVENTED FROM BECOMING A POLLUTANT SOURCE FOR STORM WATER DISCHARGES.
   →THE STRUCTURAL CONTROLS SHOWN ON THIS PLAN ARE A MINIMUM. MORE CONTROLS MAY BE NECESSARY TO RETAIN SEDIMENT.
   →STRUCTURAL CONTROLS MUST BE MAINTAINED BY THE CONTRACTOR
2. TEMPORARY AND FINAL STABILIZATION FOR THIS SITE INCLUDE HYDROMULCH SEEDING OR SODDING.
   →EXISTING VEGETATION SHALL BE PRESERVED WHERE PRACTICABLE.
   →ALL DISTURBED PORTIONS OF THE SITE SHALL BE STABILIZED WITH HYDROMULCH SEEDING, SOD, OR LANDSCAPING.
   →STABILIZATION MEASURES OF DISTURBED AREAS WHERE CONSTRUCTION HAS TEMPORARILY OR PERMANENTLY CEASED SHALL BE INITIATED WITHIN 14 DAYS, UNLESS EARTH DISTURBING ACTIVITIES ARE TO RESUME WITHIN 21 DAYS.
3. QUALIFIED PERSONNEL SHALL INSPECT DISTURBED AREAS OF THE CONSTRUCTION SITE THAT HAVE NOT BEEN FINALLY STABILIZED, AREAS USED FOR STORAGE OF MATERIALS THAT ARE EXPOSED TO PRECIPITATION, STRUCTURAL CONTROL MEASURES, AND LOCATIONS WHERE VEHICLES ENTER AND EXIT AT LEAST ONCE EVERY FOURTEEN (14) CALENDAR DAYS, BEFORE SIGNIFICANT STORM EVENTS, AND WITHIN TWENTY-FOUR (24) HOURS OF THE END OF A STORM EVENT OF 0.5 INCHES OR GREATER.
   A REPORT SUMMARIZING THE SCOPE OF EACH INSPECTION AND ACTION TAKEN MUST BE FILLED OUT AND SIGNED.
   →INSPECTION REPORTS ARE TO BE KEPT IN THE SWPPP MANUAL WITH THE PLAN ON THE CONSTRUCTION SITE AT ALL TIMES.
   → OFF-SITE TRACKING OF SEDIMENTS BY CONSTRUCTION VEHICLES SHALL BE MINIMIZED.
4. INSPECTION REPORT FORMS CAN BE FOUND IN THE SWPPP MANUAL.
5. STATEMENT OF OPERATIONS:
   →THE ENTIRE CONSTRUCTION SITE WILL BE A CONTAINED SITE.
   THE FOLLOWING RECORDS SHALL BE MAINTAINED & ATTACHED TO THE SWPPP AND KEPT ON THE CONSTRUCTION SITE AND AVAILABLE FOR INSPECTION AT ALL TIMES: THE DATES WHEN MAJOR GRADING ACTIVITIES OCCUR; THE DATES WHEN CONSTRUCTION ACTIVITIES TEMPORARILY OR PERMANENTLY CEASE ON A PORTION OF THE SITE; AND THE DATES WHEN STABILIZATION MEASURES ARE INITIATED.

CONSTRUCTION CONTROL AND SAFETY NOTES:

1. THE CONTRACTOR SHALL BECOME FAMILIAR WITH ALL REQUIREMENTS APPLICABLE TO AIRPORT CONSTRUCTION AND COOPERATE WITH THE ENGINEER IN MAINTAINING A SAFE CONSTRUCTION SITE.
2. IT IS A GENERAL REQUIREMENT OF THIS PROJECT THAT THE CONTRACTOR BECOME FAMILIAR WITH ALL SECURITY ASPECTS AND RECOGNIZES THAT FROM TIME-TO-TIME THE OWNER MAY REVISE OR MODIFY THIS PROGRAM TO ENSURE SAFETY OR TO MEET FEDERAL REGULATIONS.
3. WHERE SECURITY GATES ARE TO BE INSTALLED OR USED PRIMARILY BY THE CONTRACTOR, SPECIFIC GUIDELINES MUST BE FOLLOWED.
4. THE CONTRACTOR WILL STRICTLY CONFINE THE ACTIVITIES OF ALL PERSONNEL AND EQUIPMENT TO THE WORK AREAS INDICATED FOR THIS CONTRACT.
5. THE SAFETY OF THE PROJECT IS THE ULTIMATE RESPONSIBILITY OF THE CONTRACTOR AND THIS KNOWLEDGE MUST BE DEMONSTRATED BY SUBMITTING A SCHEDULE AND DETAILED SAFETY PLAN USING THIS DOCUMENT AS A MINIMUM GUIDELINE FOR APPROVAL BY THE CONSULTING ENGINEER BEFORE CONSTRUCTION.
6. THE FIELD ENGINEER RESERVES THE RIGHT TO MODIFY THESE SAFETY GUIDELINES AS DEEMED NECESSARY TO HOLD AIRPORT/AIRCRAFT SAFETY AND QUALITY CONTROL TO THE HIGHEST STANDARD.
7. THE CONTRACTOR SHALL PAY PARTICULAR ATTENTION TO THE DUST AND SMOKE CONTROL REQUIREMENTS OF THIS CONTRACT. THE OPERATIONS OF RUNWAYS, TAXIWAYS, AND ASSOCIATED NAVAIDS ARE ESPECIALLY SENSITIVE TO DUST AND SMOKE. THE ENGINEER RESERVES THE RIGHT TO STOP GRADING, HAULING, OR OTHER WORK IF NECESSARY TO BRING UNDER CONTROL THE DUST OR SMOKE SITUATION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DUST AND SMOKE CONTROL WITHIN THE CONSTRUCTION LIMITS AS WELL AS ALONG ANY ROADWAYS USED BY EQUIPMENT AND VEHICLES. FAILURE TO CONTROL DUST AND SMOKE MAY RESULT IN PROJECT SUSPENSION WITH NO ADDITIONAL COMPENSATION OR ADDED TIME.
8. ALL TRAFFIC WILL BE STRICTLY DIRECTED TO NOT TRAVEL ON THE RUNWAY PAVEMENT.
9. THE CONTRACTOR SHALL FULLY MOBILIZE A SUFFICIENT NUMBER OF WATER TRUCKS ON SITE. THESE WATER TRUCKS WILL BE USED CONTINUOUSLY FOR DUST CONTROL, AS ASSOCIATED NAVAIDS ARE ESPECIALLY SENSITIVE TO DUST; ALL WATERING WILL BE DIRECTED BY THE CONTRACTOR AND OVERSEEN BY THE FIELD ENGINEER.



City of Hattiesburg, MS

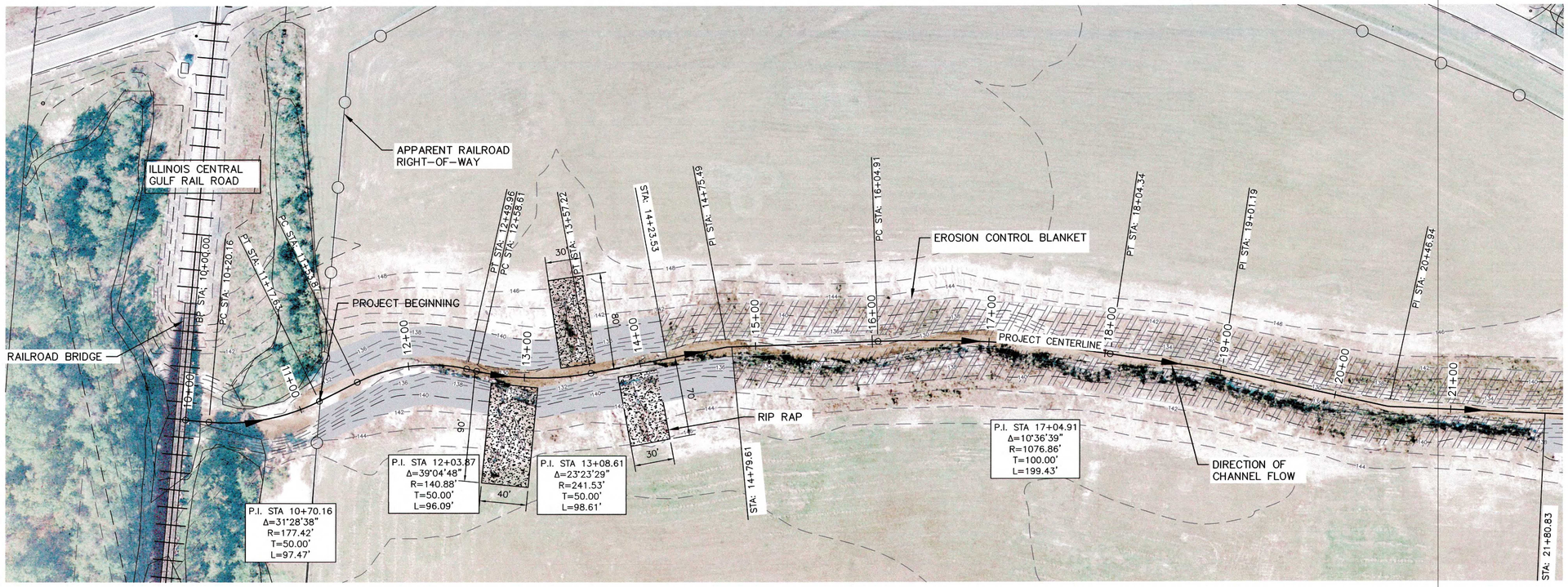
EROSION CONTROL & CONSTRUCTION SEQUENCE

DRAINAGE IMPROVEMENTS TO PRIESTS CREEK
HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
EMERGENCY WATERSHED PROTECTION PROGRAM
HATTIESBURG, MISSISSIPPI

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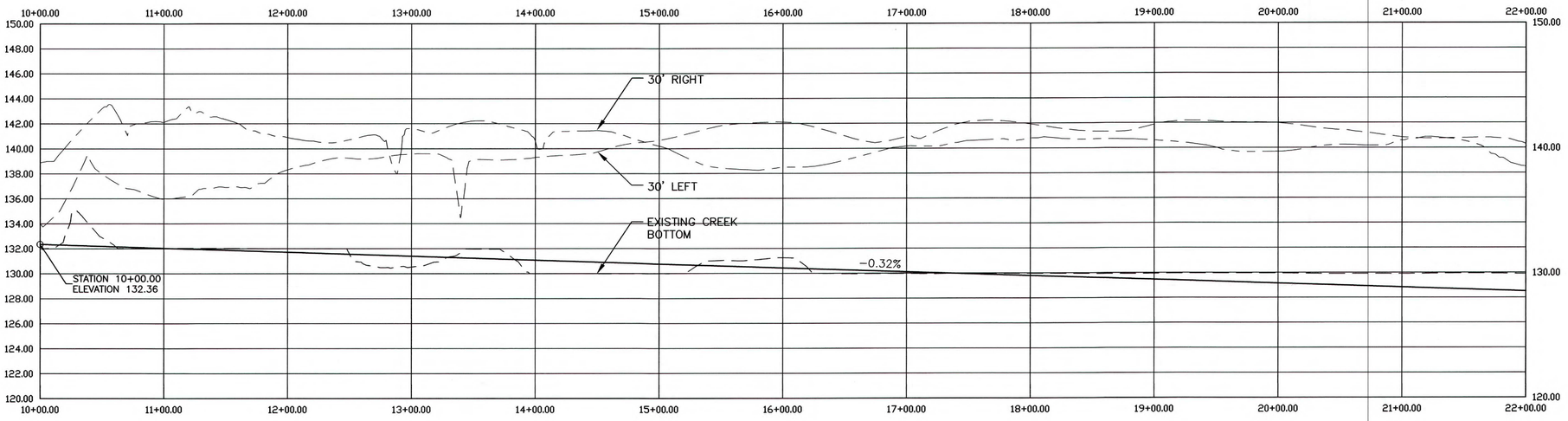
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LEGEND

- GROUTED RIP RAP (GROUT PER MDOT SPECS AT NO DIRECT PAY) –BASE BID
- RIP RAP – BASE BID
- EROSION CONTROL BLANKET & RESHAPING OF CHANNEL – BASE BID
- EROSION CONTROL BLANKET & RESHAPING OF CHANNEL –ADDITIVE ALTERNATE #1

* BASE BID INCLUDES EXCAVATION, EMBANKMENT & EROSION CONTROL WITHIN THE LIMITS SHOWN



City of Hattiesburg, MS

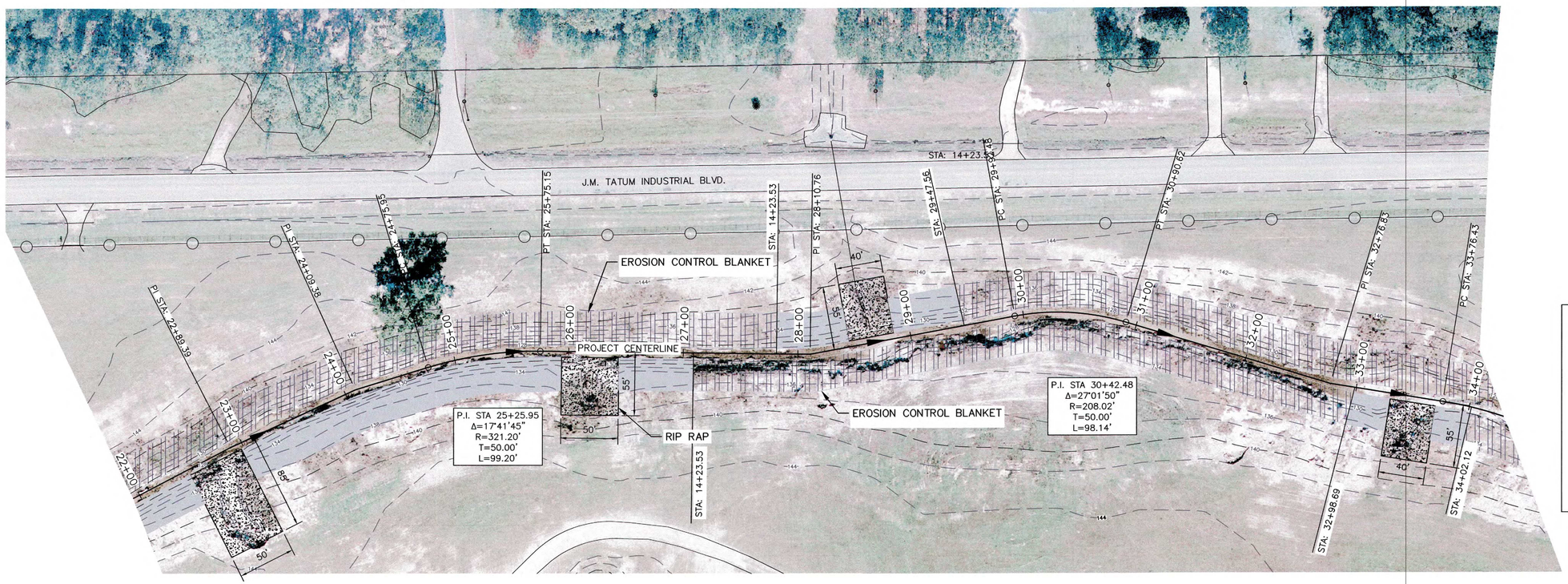
PLAN & PROFILE

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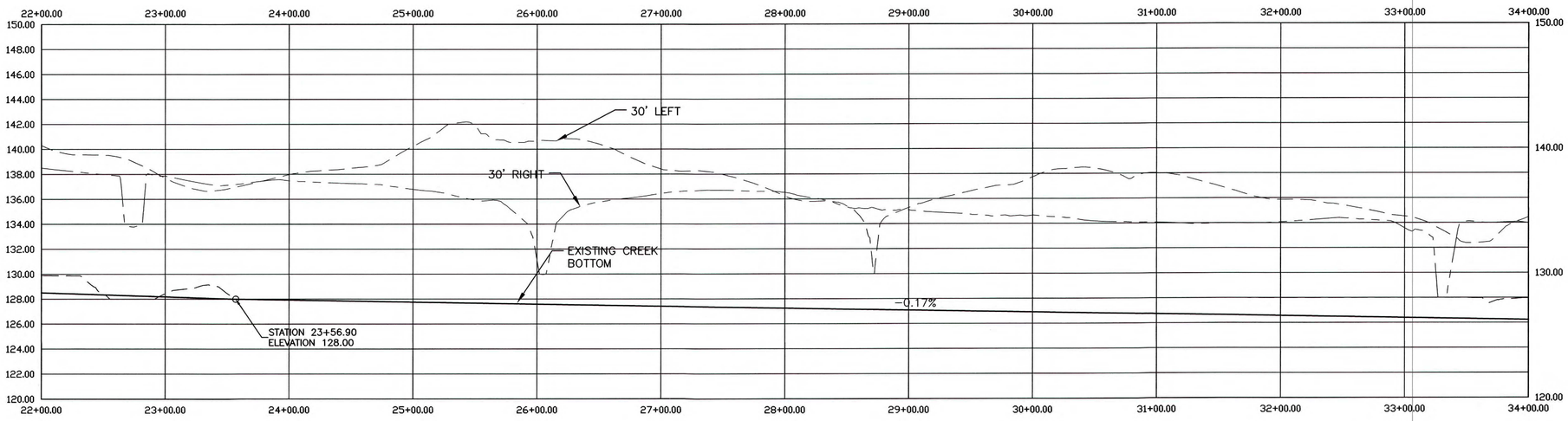
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City of Hattiesburg, MS

PLAN & PROFILE

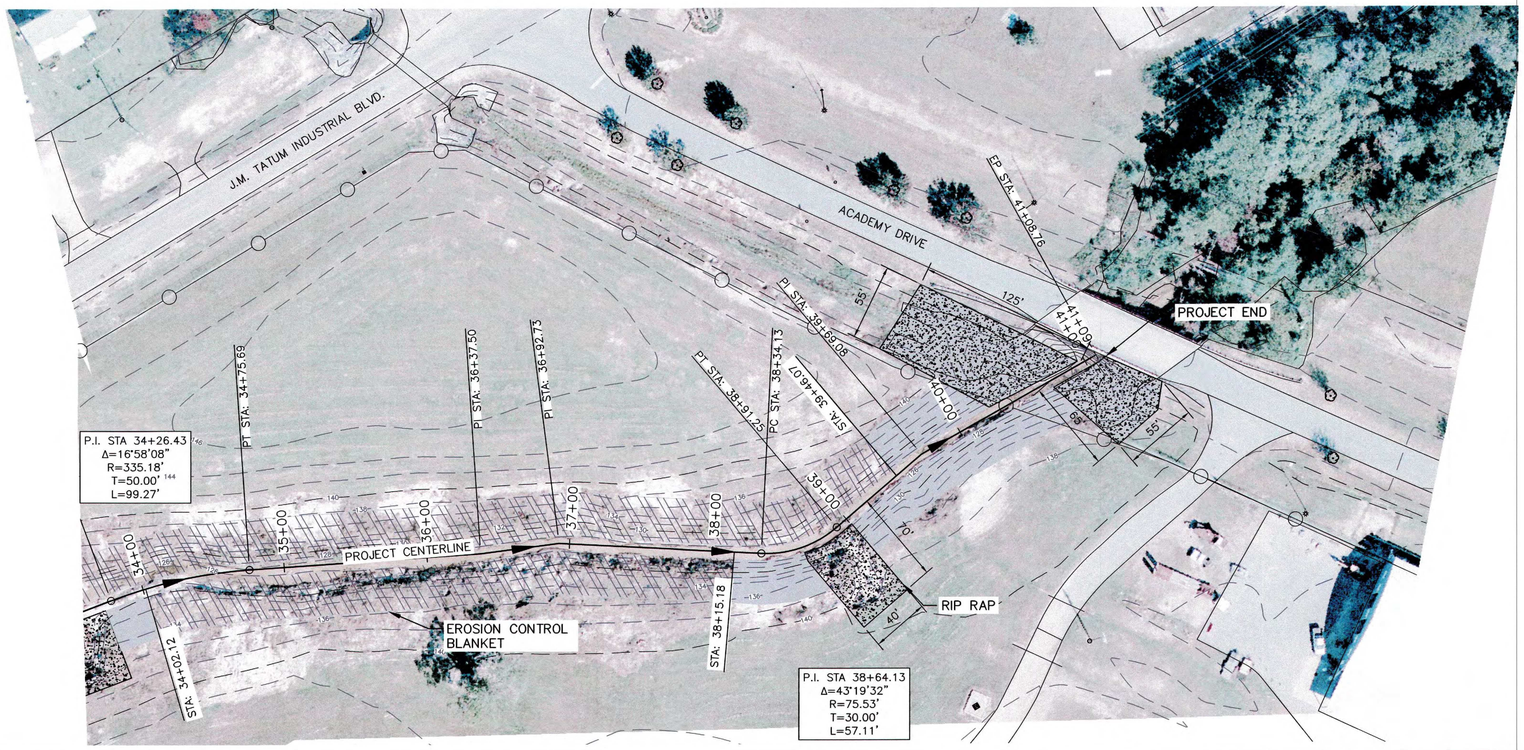
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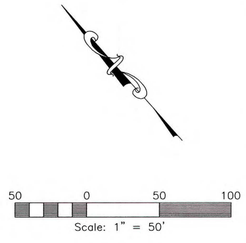
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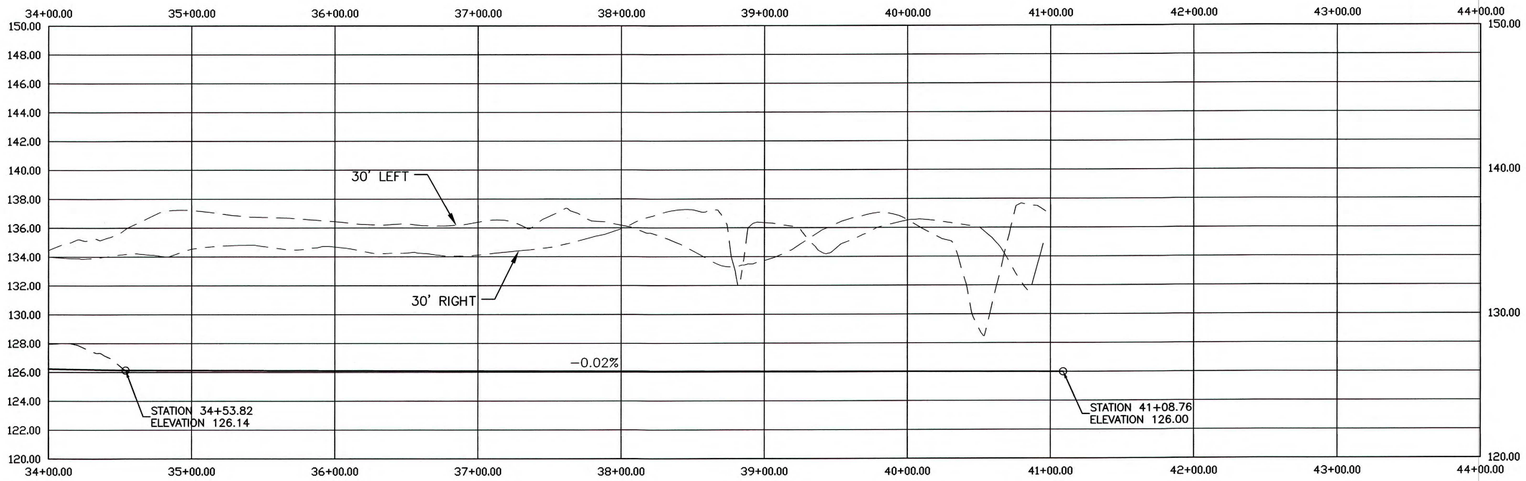
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LEGEND

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City of Hattiesburg, MS

PLAN & PROFILE

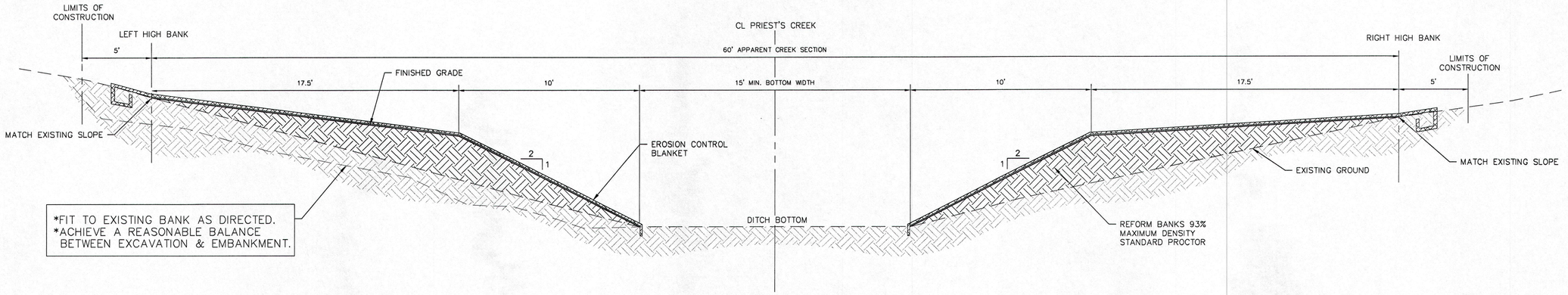
DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK
HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
EMERGENCY WATERSHED PROTECTION PROGRAM
HATTIESBURG, MISSISSIPPI

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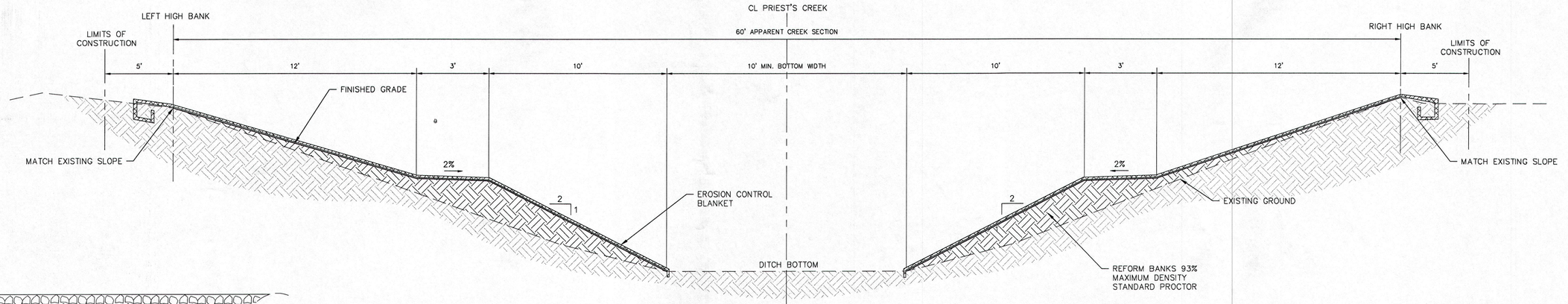
SANDRA L. DAVIS
LICENSED PROFESSIONAL ENGINEER
CIVIL ENGINEER
20710
STATE OF MISSISSIPPI
9/9/13

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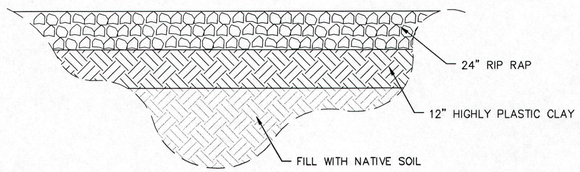
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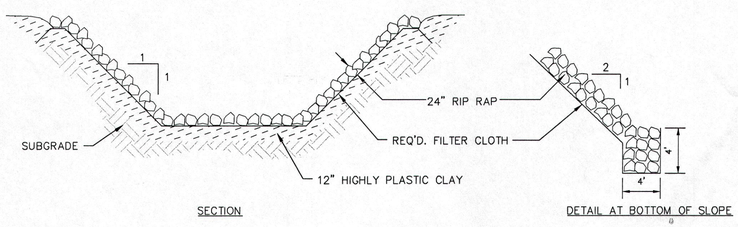
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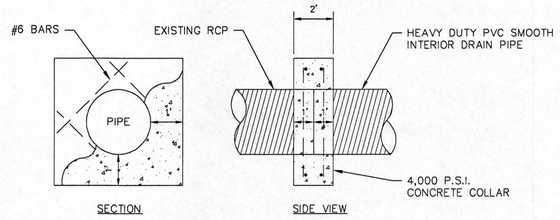
EROSION CONTROL DETAIL AT WASH OUTS

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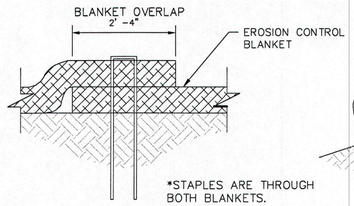
TYPICAL RIP RAP DETAIL AT TOP OF BANK

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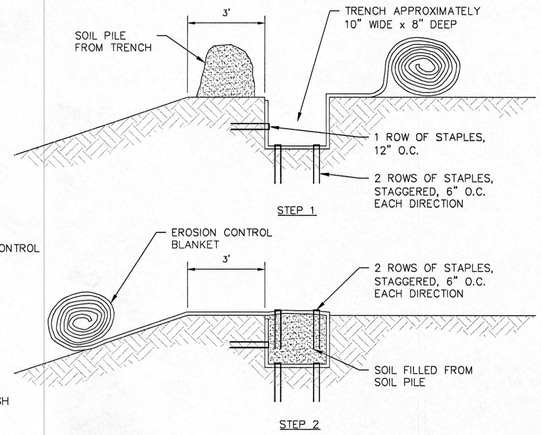
CONCRETE GROUT COLLAR DETAIL

N.T.S.



SIDE SEAM OVERLAP STAPLE DETAIL

N.T.S.



SLOPE TRENCHING DETAIL

N.T.S.

City of Hattiesburg, MS

TYPICAL SECTIONS

DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK
HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
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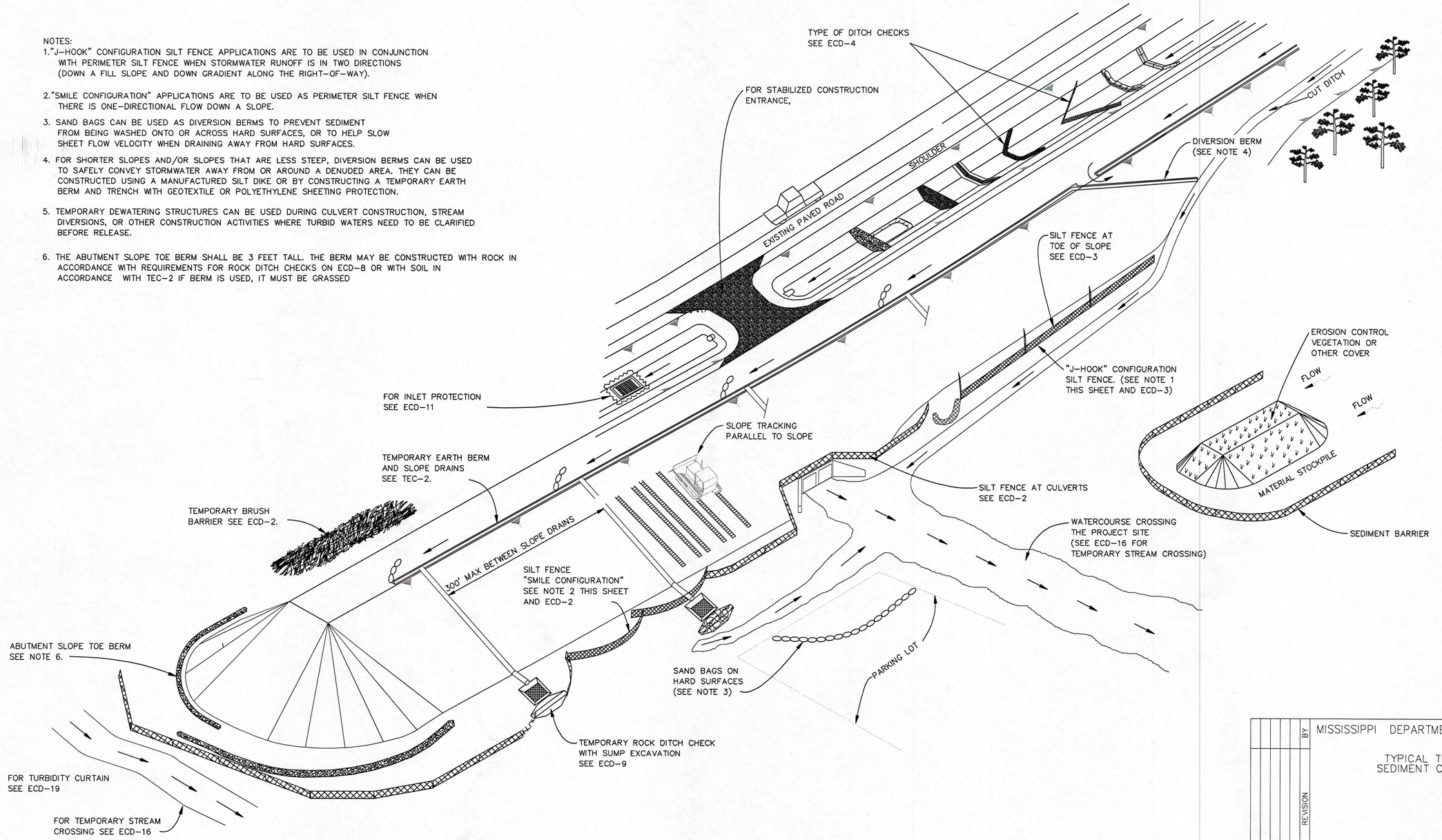
SANDRA DAVIS
LICENSED PROFESSIONAL ENGINEER
CIVIL ENGINEER
20710
STATE OF MISSISSIPPI
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Date:	3/2013
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Checked:	S.A.D
A R E Job Number:	13-0219
Sheet No.:	7
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STATE	PROJECT NO.
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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

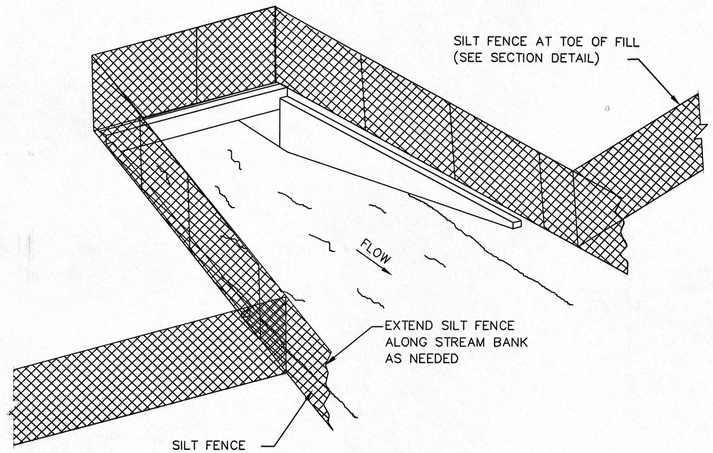
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FILENAME: EROSION CONTROL\ECD-1.DGN

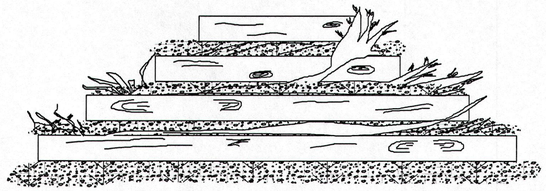
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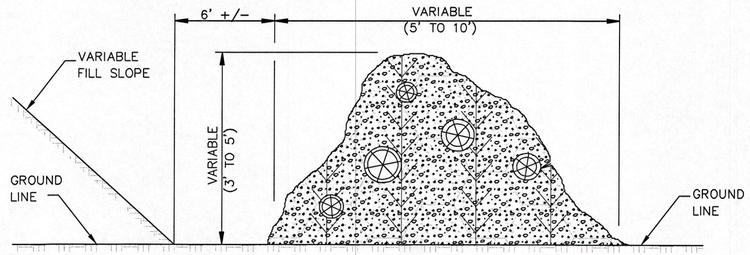
STATE	PROJECT NO.
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SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION

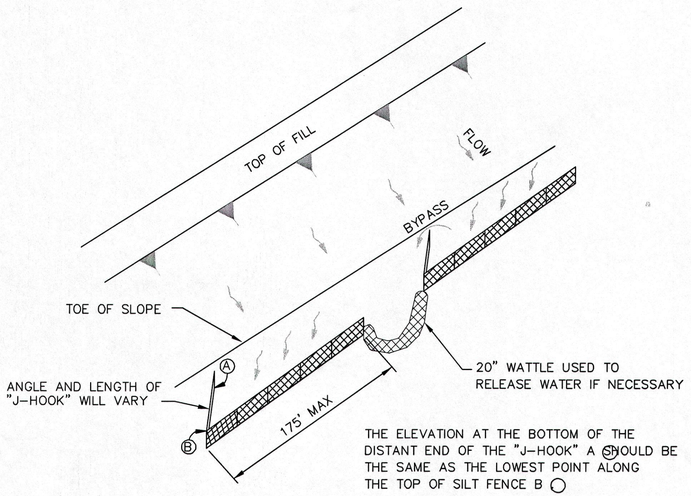


SIDE ELEVATION

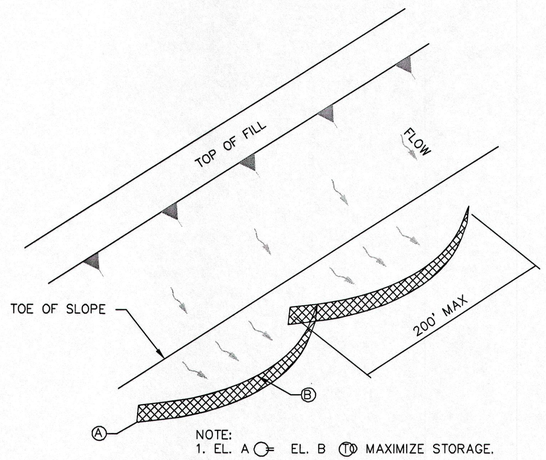
TEMPORARY BRUSH BARRIER

NOTES:
1. BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
2. PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TOP TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
3. TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
4. THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC.
5. TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPERATE PAYMENT

NOTE:
1. ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON ECD-3

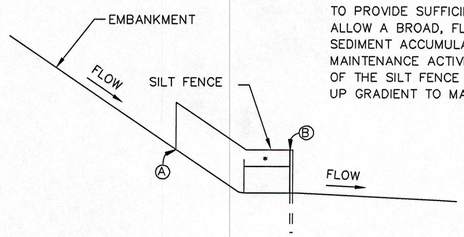


"J-HOOK" SILT FENCE APPLICATION



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

REVISION	BY	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
DETAILS OF SEDIMENT BARRIER APPLICATIONS

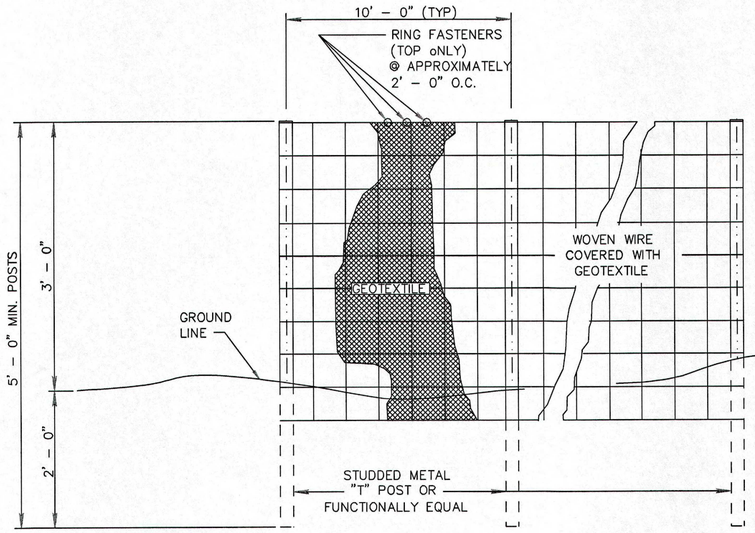
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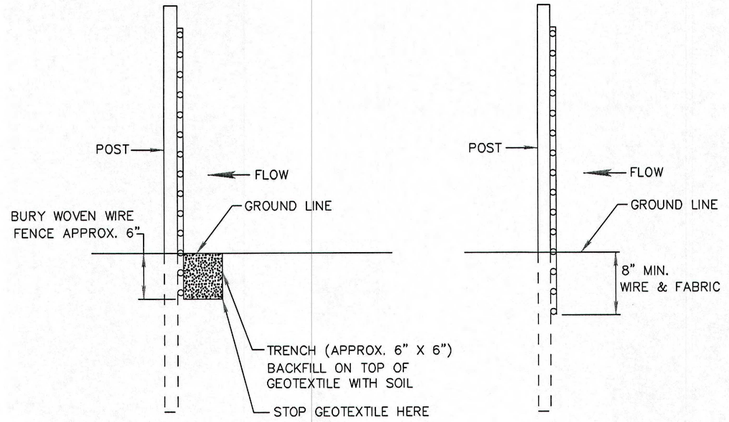
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ELEVATION VIEW

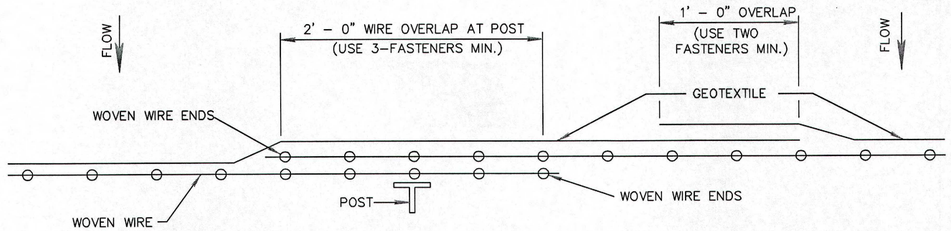


METHOD I

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

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MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DETAILS OF SILT FENCE INSTALLATION

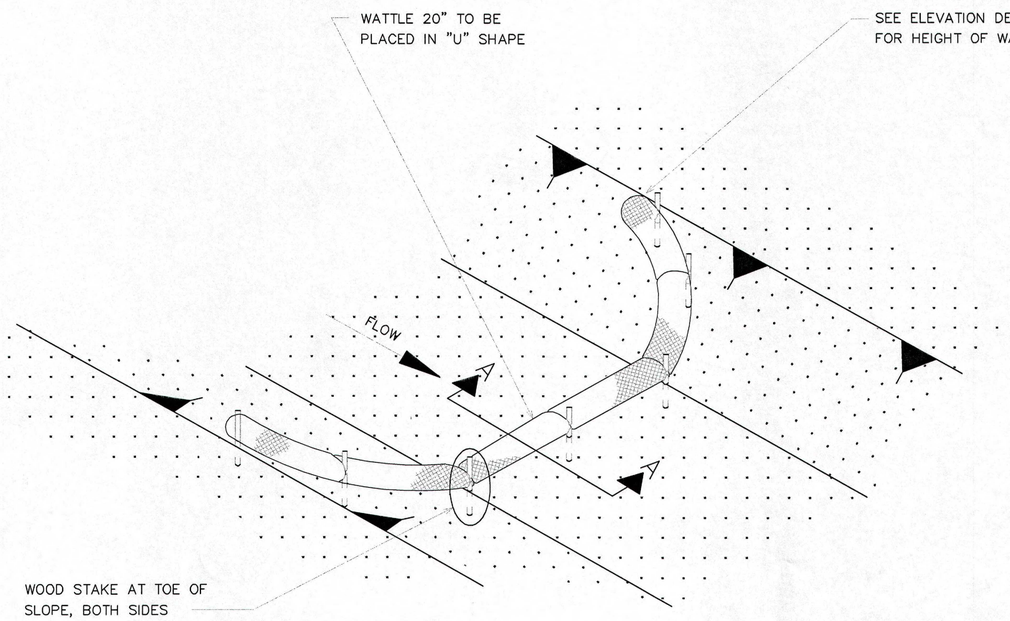
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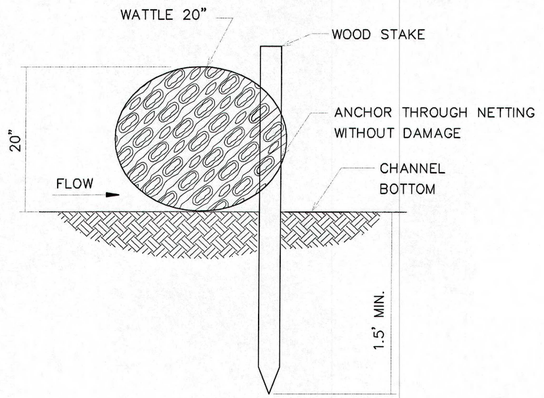
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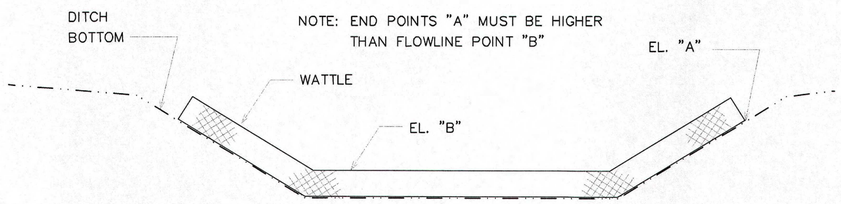
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DETAIL (DITCH CHECK)



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.

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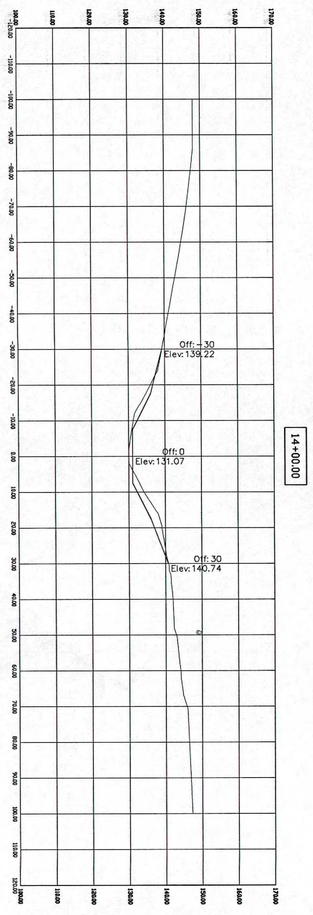
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

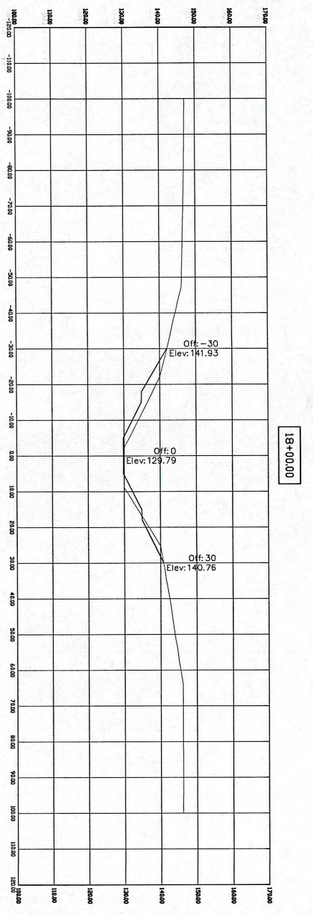
DETAILS OF EROSION CONTROL
WATTLE DITCH CHECK

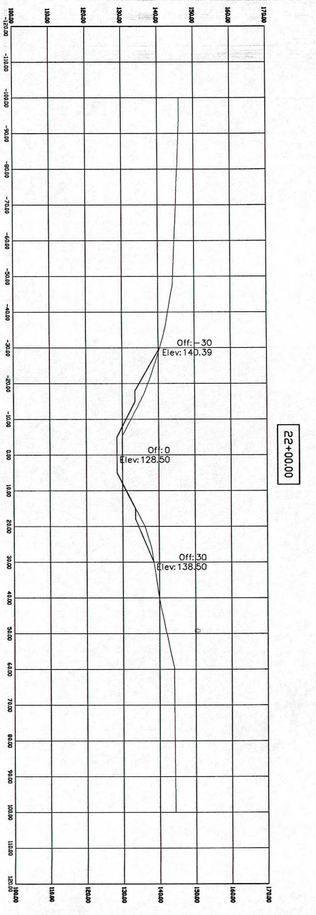
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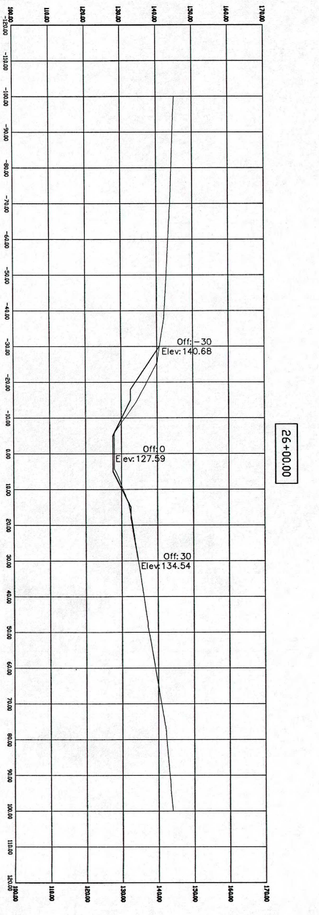
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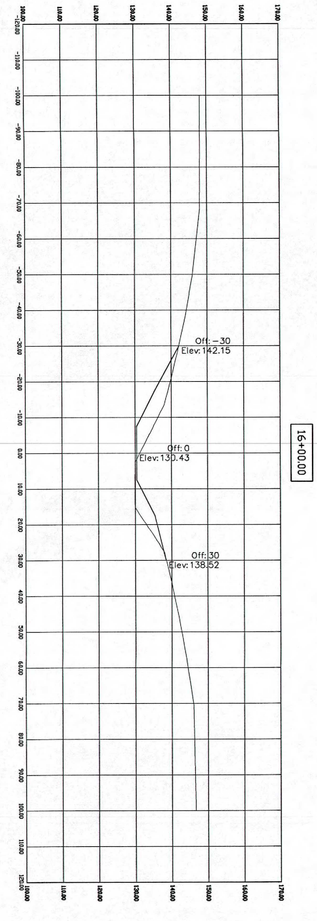
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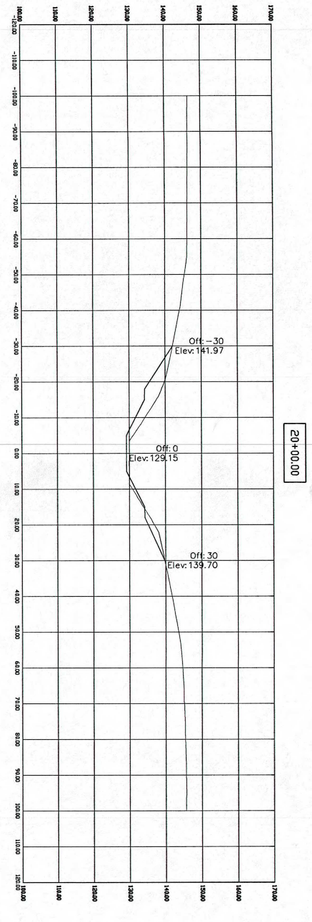


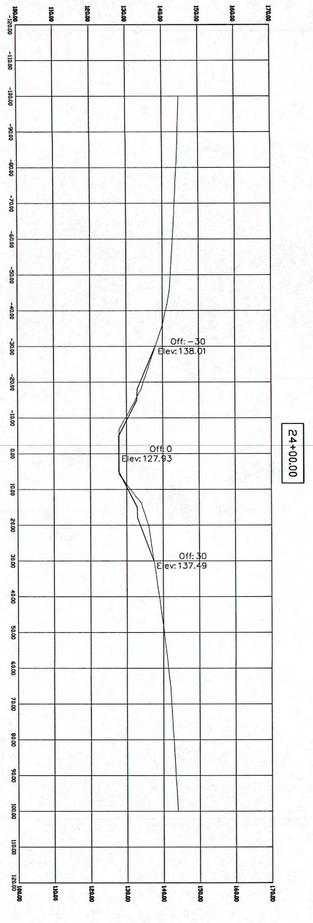


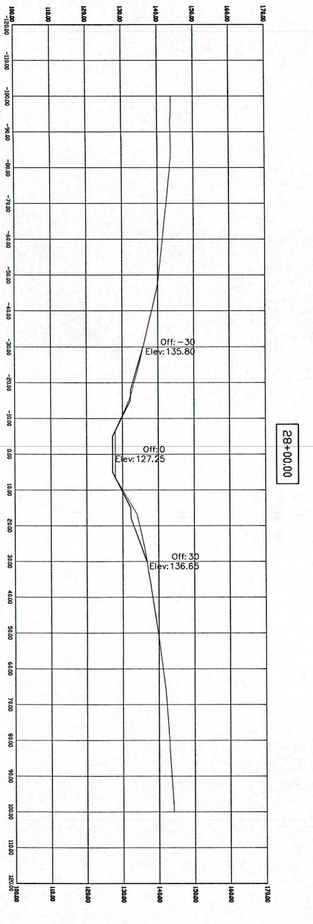












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Date: 3/2013

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AIR REUNION CONSULTANTS

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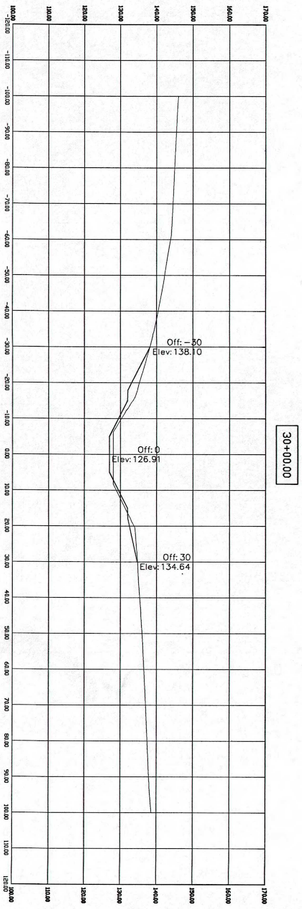
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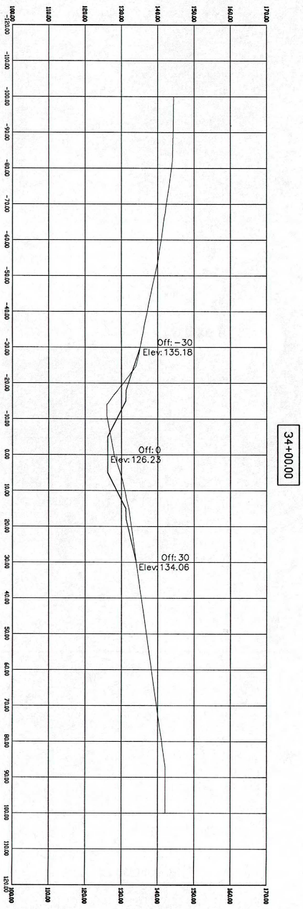
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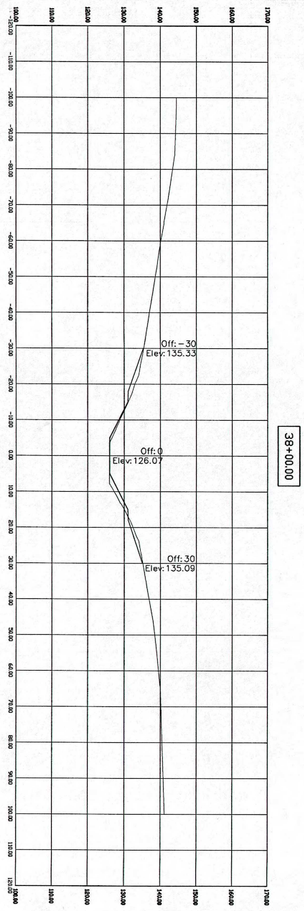
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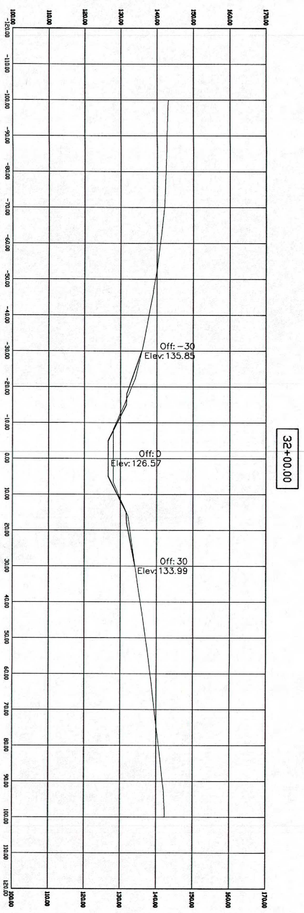
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HATTIESBURG, MISSISSIPPI

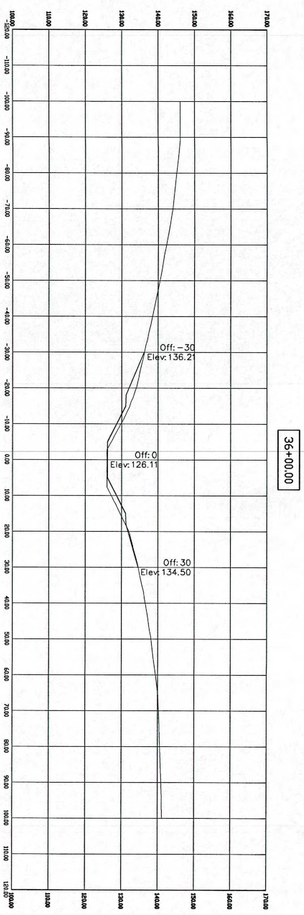
City of Hattiesburg, MS

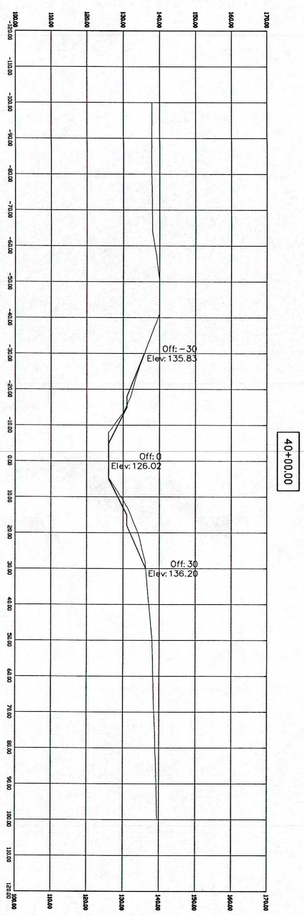












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CROSS SECTIONS

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EMERGENCY WATERSHED PROTECTION PROGRAM
HATTIESBURG, MISSISSIPPI

City of Hattiesburg, MS

CONTRACT DOCUMENTS

SECTION A: ADVERTISEMENT FOR BIDDERS

Proof of Publication Required.

SEALED BIDS for construction of the following will be received by the City of Hattiesburg in the City Clerks Office, City Hall, Hattiesburg, MS 39401 until 2:00 p.m. Central Time on October 24, 2013 for Drainage Improvements To Priest's Creek, Hattiesburg-Bobby L. Chain Municipal Airport, Emergency Watershed Protection Program for the City of Hattiesburg.

This project shall generally consist of work which includes: channel bank repair, riprap, erosion control, and turfing.

Each bid shall generally be accompanied by a bid bond, certified check or cashier's check for an amount equal to five (5) percent of the total base bid.

Bids will be publicly opened and read aloud. Any bid received after closing time will be returned unopened.

Copies of the Contract Documents are on file at the airport manager's office, 29 Academy Drive, Hattiesburg, MS 39401 and are open for public inspection.

Contract documents may be examined and secured by licensed contractors, sub-contractors, and material suppliers from ARE Consultants, Inc. at the Hattiesburg Bobby L. Chain Municipal Airport upon deposit of One Hundred Dollars ($100.00) per set for each set obtained. Direct questions to the Engineer at the Airport office (601) 544-8661 or at (318) 222-8252. The deposit will be refunded upon return of the drawings and specifications in good condition within ten (10) days after date of opening of bids.

Evidence that a Contractor holds a valid Mississippi Contractor's License must be presented prior to release of bidding documents and/or submittal of a bid proposal. The required classification is Highway, Street & Bridge Construction or Excavation, Grading & Drainage.

It is the policy of the Department of Transportation (DOT) that disadvantaged business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or part with Federal funds.

The proposed contract is subject to the Buy American provision under Section 9129 of the Aviation Safety and Capacity Expansion Act of 1990. Details of such requirements are contained in the specifications.

The following question will be asked of all bidders: "Has the bidder defaulted on a contract or ever been involved in litigation with a political subdivision of the State of Mississippi or any other state or country?" _____ YES _____NO If "YES," please supply full details.

The City of Hattiesburg reserves the right to reject any or all bids and to waive informalities.

The bids shall be presented in a sealed envelope marked:

DRAINAGE IMPROVEMENTS TO PRIEST'S CREEK
HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
EMERGENCY WATERSHED PROTECTION PROGRAM
for the City of Hattiesburg.

BID DATE: October 24, 2013, 2:00 p.m. Central Time

A mandatory pre-bid conference is scheduled for 11:00 a.m. Monday, October 7, 2013, in the Airport Conference ,Hattiesburg, MS 39403.

Published by Order of the Council on the 17th day of September A.D. 2013

City of Hattiesburg, Mississippi

BY: _____
Connie Everett, Deputy City Clerk

Publish on 9-20 and 9-27

City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

CONTRACT DOCUMENTS

SECTION A: ADVERTISEMENT FOR BIDDERS

Proof of Publication Required.

SEALED BIDS for construction of the following will be received by the City of Hattiesburg in the City Clerks Office, City Hall, Hattiesburg, MS 39401 until 2:00 p.m. Central Time on October 24, 2013 for Drainage Improvements To Priest's Creek, Hattiesburg-Bobby L. Chain Municipal Airport, Emergency Watershed Protection Program for the City of Hattiesburg.

This project shall generally consist of work which includes: channel bank repair, riprap, erosion control, and turfing.

Each bid shall generally be accompanied by a bid bond, certified check or cashier's check for an amount equal to five (5) percent of the total base bid.

Bids will be publicly opened and read aloud. Any bid received after closing time will be returned unopened.

Copies of the Contract Documents are on file at the airport manager's office, 29 Academy Drive, Hattiesburg, MS 39401 and are open for public inspection.

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City of Hattiesburg, Mississippi

BY: Connie Everett
Connie Everett, Deputy City Clerk

Publish on 9-20 and 9-27

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: 2013-0600

File ID:	2013-0600	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/10/2013
Brief Title:	Taxi Permit			**Final Action:**	
				Minute Book Number:	MB2013-292

Title:

Approve the issuance of taxi permit for Sandra Kay Boykin(F-005), to drive for Hattiesburg Transportation Taxi Company.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Taxi Permit for Sandra Boykin, executed Taxi Permit for Sandra Boykin	**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	09/17/2013					

Text of Legislative File 2013-0600

Title

Approve the issuance of taxi permit for Sandra Kay Boykin(F-005), to drive for Hattiesburg Transportation Taxi Company.

Summary

Taxi Permit

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RECEIVED AUG 0 2 2013

A PERMIT TO OWN OR OPERATE A TAXI CAB

OWNER / OPERATOR PERMIT NUMBER: PTL # 80324 & 80325 FEE: $25.00

BADGE NUMBER / PERMIT NUMBER: F-005 INS: X

COMMERCIAL DRIVER'S LICENSE NO: MS 801315364

COMMERCIAL DRIVER'S LICENCE EXPIRES: 12-28-~~16~~ 17 (New Class D lic)

Sandra Kay Boykin 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

RECEIVED AUG 0 2 2013

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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 Barnett (D.C.)
CITY CLERK

City of Hattiesburg, MS

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

Master

File Number: 2013-0599

File ID:	2013-0599	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/10/2013
Brief Title:	Grave Spaces			**Final Action:**	
				Minute Book Number:	MB2013-292

Title:
Approve the sale of Grave spaces Per attached memo.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Grave Space List, Grave Space Receipts, Grave Sales 9-17-13, executed Grave Sales 9-17-13	**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:
1	City Council	09/17/2013					

Text of Legislative File 2013-0599

Title

Approve the sale of Grave spaces Per attached memo.

Summary

Garve Sales

Budget Information

Expenditure Type

Purchasing Item

Publication Information

TO: CITY COUNCIL

FROM: Robert Harvey, General Manager of Cemeteries

DATE: September 17, 2013

RE: Grave Space Sells

The following represent the grave spaces sold from August 5, 2013 through September 4, 2013:

Marvin Hopkins
(1) space $175.00
South Half (S1/2) of the Southeast Quarter(SE1/4)
Lot 26, Section 25, Highland Cemetery

Judy Rouse
(2) spaces $350.00
Southwest Quarter (SW1/4)
Lot 43, Section 37, Highland Cemetery

Vincent Simmons
(1) space $175.00
North Half (N1/2) of the Southeast Quarter (SE1/4)
Lot 102, Section 37, Highland Cemetery

James R Harper
(3) spaces $525.00
North Half (N1/2) of the Southwest Quarter (SW1/4) and
Northwest Quarter (NW1/4)
Lot 96, Section 36, Highland Cemetery

James M and Angela Pickett
(3) spaces $525.00
South Half (S1/2) of the Northeast Quarter (NE1/4) and
Southeast Quarter (SE1/4)
Lot 63, Section 35, Highland Cemetery

Jeffery Neal Pittman
(1) space $175.00
South Half (S1/2) of the Southeast Quarter(SE1/4)
Lot 57, Section 35, Highland Cemetery

Carol Spiers
(2) spaces $350.00
Southwest Quarter (SW1/4)
Lot 57, Section 34, Highland Cemetery

David B Richards
(2) spaces $350.00
Southwest Quarter(SW1/4)
Lot 56, Section 23, Highland Cemetery

Jonathan Sisemore
(2) spaces $350.00
Southeast Quarter(SE1/4)
Lot 97, Section 37, Highland Cemetery

Elma McLaurin Dennis
(1) space $175.00
South Half)S1/2) of the Southwest Quarter(SW1/4)
Lot 81, Section 36, Highland Cemetery

Sammy H III and Peggy A James
(6) spaces $1050.00
West Half(W1/2) and Southeast Quarter(SE1/4)
Lot 79, Section 34, Highland Cemetery

Tim and Billie Gordy
(2) spaces $350.00
Northeast Quarter(NE1/4)
Lot 76, Section 36, Highland Cemetery

Veronica A Johnson
(1) space $175.00
South Half (S1/2) of the Southwest Quarter(SW1/4)
Lot 75, Section 36, Highland Cemetery

Jordan Hollaway
(1) space $45.00
Baby Space #127
Lot 5, Section 19, Highland Cemetery

Betty Gibson
(1) space $175.00
North Half(N1/2) of the Southeast Quarter(SE1/4)
Lot 62, Section 35, Highland Cemetery

Sammy H III and Peggy A James
(2) spaces $350.00
Northeast Quarter(NE1/4)
Lot 79, Section 34, Highland Cemetery

David Walker, Sr
(2) spaces $350.00
Southwest Quarter(SW1/4)
Lot 27, Section 35, Highland Cemetery

Donna R Williamson
(8) spaces $1400.00
Lot 41, Section 35, Highland Cemetery

David Andrew Moore
(1) space $150.00
East Half (E1/2) of the Northeast Quarter(NE1/4)
Lot 83, Section 1, South Hill Cemetery

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-5- 2013

SOLD TO:

Mr. Mrs. Miss Marvin Hopkins

ADDRESS 533 Miller Street Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ SE ¼ Lot No. 26 Section No. 25 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

check 6232

CITY OF HATTIESBURG, MISSISSIPPI

By Hollyn K Hinton
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8/8 2013

SOLD TO:

Mr.. Mrs. Miss Judy Rouse

ADDRESS 111 Brecklenridge Dr. Apt. 102 Hattiesburg ms. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ SW ¼ Lot No. 43 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

CK# 1020

CITY OF HATTIESBURG, MISSISSIPPI

By Robert Ham
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-9- 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Vincent Simmons

ADDRESS 112 Glenwren Circle Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ SE ¼ Lot No. 102 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

check 4871

CITY OF HATTIESBURG, MISSISSIPPI

By Hollyn K Hinton

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-9-2013

SOLD TO:

~~Mr.. Mrs. Miss~~ James R Harper

ADDRESS 7 Cookey Cove Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ SW ¼ NW ¼ Lot No. 96 Section No. 36 in Highland Cemetery

Number of grave spaces 3 Price per grave space $ 175.00

Price Received $ 525.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Evelyn K Hinton

Supt. of City Cemeteries

mail to:
113 Kovey Cove
Hattiesburg, MS 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-9-2013

SOLD TO:

~~Mr.. Mrs. Miss~~ James M and Angela Pickett

ADDRESS 825 Bay St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ NE ¼ and SE ¼ Lot No. 63 Section No. 35 in Highland Cemetery

Number of grave spaces 3 Price per grave space $ 175.00

Price Received $ 525.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Evelyn K Hinton

Supt. of City Cemeteries

mail to:
35 Butler Rd
Lot 3
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-15-2013

SOLD TO:

~~Mr.. Mrs. Miss~~ Jeffery Neal Pittman

ADDRESS 825 Hardy St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ SE ¼ Lot No. 57 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Evelyn K Hinton

mail to:
PO Box 2144
Hattiesburg, MS 39403

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-15-2013

SOLD TO:

~~Mr. Mrs. Miss~~ Carol Spiers

ADDRESS 208 Gordon Street Apt Kbl Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~1/2~~ SW 1/4 Lot No. 57 Section No. 34 in Highland Cemetery

Number of grave spaces 2 Price per grave space $175.00

Price Received $ 350.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hutton
Supt. of City Cemeteries

Mail to
693 Richburg Rd
Hattiesburg, MS 39401

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-16 2013

SOLD TO:

Mr.. Mrs. Miss David B Richards

ADDRESS 209 S 11th Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~1/2~~ SW 1/4 Lot No. 56 Section No. 23 in Highland Cemetery

Number of grave spaces 2 Price per grave space $~~#~~ 175.00

Price Received $ 350.00

Check # 1393

CITY OF HATTIESBURG, MISSISSIPPI

By John H Williams
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-19- 2013

SOLD TO:

Mr.. Mrs. Miss Jonathan Gisemore

ADDRESS 3029 Mesa Drive Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

~~1/2~~ SE 1/4 Lot No. 97 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

check 9992

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hutton

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-23- 2013

SOLD TO:

~~Mr.. Mrs. Miss~~ Elma McLaurin Dennis

ADDRESS 33 Vickers Circle Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 81 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Madelyn K Hinton

Supt. of City Cemeteries

---

mail to:
115 Summerwood Drive
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-23 - 2013

SOLD TO:

~~Mr.. Mrs. Miss~~ Sammy H III and Peggy A James

ADDRESS 825 Bay St Hattiesburg MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 ~~SW 1/4~~ Lot No. 79 Section No. 34 in Highland Cemetery

and SEY

Number of grave spaces 6 Price per grave space $ 175.00

Price Received $ 1050.00

check 1151

CITY OF HATTIESBURG, MISSISSIPPI

By Madelyn K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-26- 2013

SOLD TO:

~~Mr.. Mrs. Miss~~ David Andrew Moore

ADDRESS 36 Pine Street Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 NE 1/4 Lot No. 83 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space $ 150.00

Price Received $ 150.00

check 2373

CITY OF HATTIESBURG, MISSISSIPPI

By Madelyn K Hinton

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-26- 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Timeka Billie Gordy

ADDRESS 52 Nicolaus Drive Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

~~1/2~~ NE 1/4 Lot No. 76 Section No. 36 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

check 3722

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton

Supt. of City Cemeteries

---

mail to:
101 Fairchild Drive
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-28- 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Veronica A Johnson

ADDRESS 526 Forrest St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 75 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-28- 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Jordan Holloway

ADDRESS 622 New Orleans St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Baby Spot #129 ~~1/2~~ Lot No. 5 Section No. 19 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 45.00

Price Received $ 45.00

check 10479

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton

PO Box 651
Hattiesburg, MS 39403

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-30- 2013

SOLD TO:

~~Mr. Mrs. Miss.~~ Betty Gibson

ADDRESS 13 Barnhart Loop Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ SE ¼ Lot No. 62 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By Nadyn K Hinton
Supt. of City Cemeteries

Mail to:
115 Summerwood Drive
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 9-4- 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Sammy H III and Peggy A James

ADDRESS 825 Bay St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~½~~ NE ¼ Lot No. 79 Section No. 34 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

check 1164

CITY OF HATTIESBURG, MISSISSIPPI

By Nadyn K Hinton
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 9-4- 2013

SOLD TO:

~~Mr. Mrs. Miss.~~ David Walker Sr

ADDRESS 201 Pine Drive Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~½~~ SW ¼ Lot No. 27 Section No. 35 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By Nadyn K Hinton
Supt. of City Cemeteries

mail To:
23 Pinewood Drive
Hattiesburg, MS 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 9-4- 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Donna R Williamson

ADDRESS 805 Hardy St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~½~~ ~~¼~~ Lot No. 41 Section No. 35 in Highland Cemetery

Number of grave spaces 8 Price per grave space $ 175.00

Price Received $ 1400.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Madlyn K Hinton
Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Marvin Hopkins . subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southeast Quarter(SE1/4)

Lot Number 26 Section Number:25

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires: NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Judy Rouse, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 43 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17thday of September , 2013.

My Commission Expires:

_____

NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Vincent Simmons . subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Southeast Quarter(SE1/4)

Lot Number 102 Section Number:37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires: NOTARY PUBLIC

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STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars ($525.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James R Harper, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southwest Quarter (SW 1/4)

Lot: 96 Section: 36

&

Northwest Quarter(NW 1/4)

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing three (3) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires:

_____

NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars ($525.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James M & Angela Pickett, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (s ½) of the Northeast Quarter (NE 1/4)

Lot: 63 Section: 35

&

Southeast Quarter(SE 1/4)

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing three (3) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jeffrey Neal Pittman . subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(s1/2) of the Southeast Quarter(SE1/4)

Lot Number 57 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires: NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Carol Spiers, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 57 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

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CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17thday of September , 2013.

My Commission Expires:

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NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, David Richards, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 56 Section 23

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17thday of September , 2013.

My Commission Expires:

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NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Johnathan Sisemore, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 97 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17thday of September , 2013.

My Commission Expires:

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NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Elma McLaurin Dennis . subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(s1/2) of the Southwest Quarter(SW1/4)

Lot Number 81 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires: NOTARY PUBLIC

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STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FIFTY AND NO/100 Dollars ($1,050.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Sammy H III and Peggy a James, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2)

And

Southeast Quarter(SE 1/4)

Lot 79 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing six (6) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires:

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NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
SOUTH HILL CEMETERY

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars ($150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto David Andrew Moore, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½)
of the
Northeast Quarter (NE¼)

Lot Number:83 Section Number:1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

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CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires:

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NOTARY PUBLIC

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STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Timond Billie Gordy, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE 1/4)

Lot Number 76 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

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CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17thday of September , 2013.

My Commission Expires:

_____

NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Veronica A Johnson , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(s1/2) of the Southwest Quarter(SW1/4)

Lot Number 75 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

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CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires: NOTARY PUBLIC

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STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars ($45.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jordan Hollaway, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #127

Lot Number: 5 Section Number: 19

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires: NOTARY PUBLIC

_____ _____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Betty Gibson , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Southeast Quarter(SE1/4)

Lot Number 62 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires: NOTARY PUBLIC

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STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Sammy H III & Peggy A James, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE 1/4)

Lot Number 79 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17thday of September , 2013.

My Commission Expires:

_____

NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, David Walker Sr, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 27 Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

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CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17thday of September , 2013.

My Commission Expires:

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NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

CORRECTED

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Donna R Williamson subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot Number 41 Section Number 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

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CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September , 2013.

My Commission Expires:

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NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Marvin Hopkins , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southeast Quarter(SE1/4)

Lot Number 26 Section Number:25

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

STATE OF MISSISSIPPI KERMAS EATON Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Judy Rouse, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 43 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. [illegible]
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Vincent Simmons , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Southeast Quarter(SE1/4)

Lot Number 102 Section Number:37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
THERMAS E. SON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars ($525.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James R Harper, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southwest Quarter (SW 1/4)

Lot: 96 Section: 36

&

Northwest Quarter(NW 1/4)

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing three (3) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST:

Connie Everett (DC)
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

STATE OF MISSISSIPPI
KERMAS EATON
ID# 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars ($525.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James M and Angela Pickett, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

and the
Southeast Quarter (NE¼)

Lot Number : 5 Section Number: 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing three (3) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the17th day of September, 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the17th day of September, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
KERMIT E. HOWARD
ID 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jeffrey Neal Pittman , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southeast Quarter(SE1/4)

Lot Number 57 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
KERMIT EATON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Carol Spiers, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 57 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

STATE OF MISSISSIPPI
SHERMA LEATON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, David B Richards, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 56 Section 23

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Johnathan Sisemore, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 97 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
KERMAN FATO
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Elma McLaurin Dennis , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southwest Quarter(SW1/4)

Lot Number 81 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
THERMAS EATON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FIFTY AND NO/100 Dollars ($1,050.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Sammy H III and Peggy a James, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2)

And

Southeast Quarter(SE 1/4)

Lot 79 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing six (6) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto David Andrew Moore , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half(E1/2) of the Northeast Quarter(NE1/4)

Lot Number 83 Section Number:1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

STATE OF MISSISSIPPI KERMAS EATON 83654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Tim & Billie Gordy, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE 1/4)

Lot Number 76 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

STATE OF MISSISSIPPI
TERMAS EATON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Veronica A Johnson , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southwest Quarter(SW1/4)

Lot Number 75 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

STATE OF MISSISSIPPI
KATHERINE THOMAS EATON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars ($45.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jordan Hollaway, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #127

Lot Number: 5 Section Number: 19

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny DuPree
MAYOR
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
Commission Expires:
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Betty Gibson , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Southeast Quarter(SE1/4)

Lot Number 62 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI KERMIT JOHNSON II ID NO. 87654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Sammy H III and Peggy A James, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE 1/4)

Lot Number 79 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2013.

STATE OF MISSISSIPPI
THOMAS EATON
ID NO. 87511
Commission Expires
JUNE 17, 2016
NOTARY PUBLIC
FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, David Walker Sr, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 27 Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September , 2013.

STATE OF MISSISSIPPI
KERMIT JOHNSON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

CORRECTED

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Donna R Williamson subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot Number 41 Section Number 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September , 2013.

My Commission Expires:

STATE OF MISSISSIPPI
KERRI S. FATH
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

City of Hattiesburg, MS

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

Master

File Number: 2013-0585

File ID:	2013-0585	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/10/2013
Brief Title:	HOME Manual Checks			**Final Action:**	
				Minute Book Number:	MB2013-292

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:**	
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013					

Text of Legislative File 2013-0585

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 10, 2013

The following request for payment is being submitted for approval during the City Council's September 17, 2013 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	**Victoria Johnson**
Activity:	Rehabilitation
Program:	HOME
Project Site:	309 N 21st Ave.
Amount Requested:	**$650.00**
Purpose of Request:	Temporary Relocation – 9/1/2013 – 9/31/2013
Work Provided by:	n/a

Recipient:	**Willie Banks**
Activity:	Rehabilitation
Program:	HOME
Project Site:	602 Stevens Street
Amount Requested:	**$650.00**
Purpose of Request:	Temporary Relocation – 9/5/2013 – 10/4/2013
Work Provided by:	n/a

Recipient:	**Louise Williams**
Activity:	Rehabilitation
Program:	HOME
Project Site:	901 N 34th Ave.
Amount Requested:	**$650.00**
Purpose of Request:	Temporary Relocation – 9/1/2013 – 9/31/2013
Work Provided by:	n/a

Recipient:	**Smith's Remodeling**
Activity:	Rehabilitation
Program:	HOME
Project Site:	901 N 34th Ave.
Amount Requested:	**$5,000.00**
Purpose of Request:	Draw #1
Work Provided by:	Smith's Remodeling

Recipient:	**Community Connections**
Activity:	CHDO – Affordable New Construction
Program:	HOME
Project Site:	620 Barkley Rd.
Amount Requested:	**$1,500.00**
Purpose of Request:	Draw #6 (Final)
Work Provided by:	Various vendors

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. Williams
901 North 34th Ave
Hattiesburg, MS 39402

Request: **1st draw for work done according to work write-up.**
Rewire rough-in of home and installation of new windows.

$5,000.00

Signature: Johnnie L. Smith
Date: 9-6-2013

REQUEST FOR FUNDS

(1) Organization's Name & Address:	(2) Project Address:	(3) Request No. 6
Community Connections Inc. **Post Office Box 18612** **Hattiesburg, MS 39404-8612**	**620 Barkley Road** **Hattiesburg, MS 39401**	**(4) Work Performed:** **Siding and Sheetrock**
Telephone Number: **601-261-0820**		**(5) Amount Requested:** **$1,500.00**
(6) Project Period **From: 12-1-12** **To: 6-30-13**	**(7) Make Check Payable to:** COMMUNITY CONNECTIONS INC	**(8) Prepared By:** DONNA A. ALI **Date Prepared 8-31-13**

"I HEREBY CERTIFY THAT the costs included in this request are for services rendered and allowable costs and expenditures in accordance with approved contract agreement between the City of Hattiesburg and the certifying agency or Interdepartmental MOU (Memorandum of Understanding), and that amounts requested do not exceed the total funds obligated by the contract agreement or MOU whichever applicable."

Donna Ali — 8-31-13

Signature of Authorized Officer Requesting Funds — **Date**

Donna Ali, Executive Director

Type Name and Title of Authorized Requesting Officer

9/10/13

Signature of City Official Approving Disbursement — **Date**

Andrew Ellard

Type Name and Title of City Official

Revised 10/04

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name **COMMUNITY CONNECTIONS INC.** **Contract Date:** **May 4, 2010**

Request Number ~~5~~ 6 AE Total Amount Requested ** $ 1,500.00

Funds requested are for Construction Costs incurred by Community Connections, Inc., CHDO for 620 Barkley Road.

1) Cowboy Maloney's-Appliances	$ 1,040.58
2) Patricia Bryant Maintenance Service	$ 150.00
3) C. M. Dozier Services	$ 1,700.00
4)	$
5)	$
6)	$
7)	$

****Total Amount Requested for this Draw** $ 1,500.00

TOTAL REQUESTED TO DATE $ 50,000.00

Period of Service(s) Starting and Ending From 12-1-12 to 6-30-13

Hours Authorized and Funded: ____ Hours Worked: _____

Other: _____

CMEC-00:

ELECTRIC CITY

APPLIANCE, AUDIO & VIDEO SUPERSTORES
www.ecwcoymaloney.com

STORE LOCATIONS ON BACK

DATE	INVOICE NUMBER
03-08-13 13:42 TL7139	HATTTL7139

BILL TO: Community Connection
624 Barkley Rd.
HATTIESBURG, MS 39401

SHIP TO: Community Connection
624 Barkley Rd.
HATTIESBURG, MS 39401

6012689088

DD

ACCOUNT NUMBER	PURCHASE ORDER NUMBER	DATE SHIPPED	TERMS
		03-12-13	

BPH: 6012689088 XPH:

SALESPERSON NUMBER: 03130 NAME: DON PAGE SALESPERSON NUMBER: NAME:

ITEM NUMBER	DESCRIPTION	UNIT	QTY ORDERED	QTY SHIPPED	BACK-ORDER	UNIT PRICE	AMOUNT
WFC310S0AS T	WHIRL 4.8 CU FT ELEC RANGE	EA	1	0	0	499.50	499.50
	Serial#						
WDF310PAAS	WHIRL DISHWASHER order #	EA	1	0	0	329.50	329.50
	Serial#						
W10278617BU T	WHIRL 6'HOSE W/3/4" BRASS SWEA		1	0	0	9.50	9.50
F403004	RANGE 30" CONVERTIBLE HOOD SEA		1	0	0	89.50	89.50
	Serial#						
DEL CHG	DEL DEL.CHARGE (NON-REFUNDER		1	0	0	30.00	30.00
LEV3096	EAGLE 4' 4 PRONG RANGE CORD	EA	1	0	0	14.50	14.50

Part model + Serial numbers on ticket and save

COMMENTS:
Delivery Wed 3-13
Thanks,
Don 601 502 4106

CASH/CHK :	.00	SALES AMOUNT	972.50
CR. CARD	1040.58	SALES TAX	68.08
CHG/FIN	.00	FREIGHT	.00
OTHER	.00		
		TOTAL	1040.58

Construction Labor

Date: 05-21-13
INVOICE #CC-PB-001

PATRICIA BRYANT
MAINTENANCE SERVICE
Hattiesburg, MS 39401

Community Connections, Inc.

PO Box 18612.
Hattiesburg, Ms. 39404
601-261-0820
Customer ID -620 Barkley Rd.

Salesperson	Job: 620 Barkley Rd,, H'burg	Payment Terms	Due Upon REceipt
		Due on receipt	

Qty	Description	Unit Price	Line Total
1	House Cleaning		150.00

Subtotal	
Sales Tax	
Total	150.00

Thank you for your business!

C. M. DOZIER SERVICES

91176 Highway 198 * Beaumont, MS 39423 * Phone (601) 408-2925

*LICENSED * BONDED * INSURED*

PROPOSAL SUBMITTED TO:

NAME: COMMUNITY CONNECTIONS INC DATE 4-10-13

ADDRESS 215 MOBILE ST, HATTIESBURG, MS 39401 TEL. (601) 261-0820

WORK LOCATION: 620 BARKLEY RD

CONTRACT

Job Consist of Clearing off Several trees, bushes, broken Concrete piles, & dirt Mounds, Lot # Prep drive way for unloading of dump Truck Spreading of approx 54 loads of dirt. Level & Prep ground for Sedding & grass

LABOR ONLY $1,700.00

MATERIALS AND LABOR

OTHER INFORMATION/NOTES:

TOTAL PROJECT BID:

BY SIGNING THIS DOCUMENT IT BECOMES A LEGAL AND BINDING CONTRACT AND BID IS ACCEPTED.

NOTE: PAYMENTS ARE TO BE MADE AFTER COMPLETION OF JOB.

CONTRACTOR NOT RECOGNIZE ANY VERBAL AGREEMENTS:

CONTRACTOR_COVENANTS AND AGREES TO FURNISH MATERIALS AND LABOR AS IS STATED ABOVE, FOR THE TOTAL CASH PRICE OF:

DOLLARS ($ $1,700.00)

PAYMENT SCHEDULE:

BUSINESS/PROPERTY OWNER'S RIGHT TO CANCEL: IT IS AGREED AND UNDERSTOOD THAT BUSINESS/PROPERTY OWNER UNDERSTANDS, THAT THE CONTRACT CAN BE CANCELLED, BY MAILING NOTICE TO CONTRACTOR, BY CERTIFIED MAIL, AT THE ABOVE ADDRESS ANYTIME BEFORE MIDNIGHT OF THE THIRD BUSINESS DAY AFTER AGREEMENT IS SIGNED!!!

Curtis McEwen 04-10-13

City of Hattiesburg, MS

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

Master

File Number: 2013-0584

File ID:	2013-0584	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/10/2013
Brief Title:	CDBG Manual Checks			**Final Action:**	
				Minute Book Number:	MB2013-292

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	**Enactment Number:**	
Contact:		**Meeting Date:**	09/17/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013					

Text of Legislative File 2013-0584

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 10, 2013

The following request for payment is being submitted for approval during the City Council's September 17, 2013 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	**John Sims**
Activity:	Rehabilitation
Program:	CDBG
Project Site:	1802 Edwards St.
Amount Requested:	**$650.00**
Purpose of Request:	Temporary Relocation – 9/1/2013 – 9/31/2013
Work Provided by:	n/a

City of Hattiesburg, MS

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

Master

File Number: 2013-0605

File ID:	2013-0605	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/12/2013
Brief Title:	Claims docket 9-13-13			**Final Action:**	
				Minute Book Number:	MB2013-292

Title:
Approve claims docket for the period ending September 13, 2013.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	9-17-13 Claims Docket, FORM DOCKET ADDENDUM	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2013					

Text of Legislative File 2013-0605

Title
Approve claims docket for the period ending September 13, 2013.

Summary
Claims Docket 9-3-13

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 A & R FARM AND GARDEN	258242	00135544	12008063	GRASS SEED/FERT/HAY-PUB WORKS	09/17/13	233249	55.95-
A & R FARM AND GARDEN Sum							55.95-
00001 A 1 FIRE EQUIPMENT	1520	00134877	12007932	FIREFIGHTER BOOTS	09/17/13	233250	460.00-
00001 A 1 FIRE EQUIPMENT	1524	00135136	12008140	FIRE FIGHTER HOODS/GLOVES	09/17/13	233250	2,924.60-
A 1 FIRE EQUIPMENT Sum							3,384.60-
00001 AAMCO TRANS/AUTOMOTIVE S	126719	00135916	12007935	REPRS U#10810 TRAFFIC DEPT	09/17/13	233251	1,599.00-
00001 AAMCO TRANS/AUTOMOTIVE S	126709	00135938	12008038	REPRS U#17017 STREET	09/17/13	233251	275.00-
00001 AAMCO TRANS/AUTOMOTIVE S	126523	00135774	12008051	A/C REPR U#13048 STREET	09/17/13	233251	99.00-
00001 AAMCO TRANS/AUTOMOTIVE S	126629	00136338	12008077	A/C REPR U#16754 POLICE	09/17/13	233251	1,657.00-
00001 AAMCO TRANS/AUTOMOTIVE S	126843	00136332	12008184	A/C REPR U#17018 STREET	09/17/13	233251	919.00-
AAMCO TRANS/AUTOMOTIVE S Sum							4,549.00-
00001 ADVANCE AUTO PARTS	560432268469	00135927	12007936	REPR PTS U#13048 STREET	09/17/13	233252	168.10-
ADVANCE AUTO PARTS Sum							168.10-
00001 AGRI-AFC LLC	1039221	00136302	12008082	WEED KILLER TRAFFIC DEPT	09/17/13	233253	114.00-
AGRI-AFC LLC Sum							114.00-
00001 AIR CONDITIONING PARTS &	31828	00135551	12007975	WATER SOURCE PKG UNIT C HALL	09/17/13	233254	2,830.00-
AIR CONDITIONING PARTS & Sum							2,830.00-
00001 AIRGAS USA LLC (NORDAN S	9019185762	00136334	12008029	MEDICAL OXYGEN FIRE DEPT	09/17/13	233255	28.56-
AIRGAS USA LLC (NORDAN S Sum							28.56-
00001 ALLBRITTON CHAIN SAW & L	28883	00136278	12008036	NEW WEEDEATER TRAFFIC DEPT	09/17/13	233258	400.91-
ALLBRITTON CHAIN SAW & L Sum							400.91-
00001 AMERICAN AIR SPECIALISTS	62048(B)	00135562	12007917	CHECK A/C UNIT MAYOR'S RECPT	09/17/13	233259	30.00-
00001 AMERICAN AIR SPECIALISTS	62048	00136179	12007918	A/C CK/REPR MAYOR'S RECEPTN	09/17/13	233259	120.00-
AMERICAN AIR SPECIALISTS Sum							150.00-
00001 ARE CONSULTANTS INC	130402G	00136490	12008227	SRVS PRIEST CRK BANK STABL	09/17/13	233261	7,000.00-
ARE CONSULTANTS INC Sum							7,000.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 ARNOLD LINE WATER ASSN I	2145 8/23/13	00201312	12007967	SERV 7/23-8/22/13 #8 FIRE STA	09/17/13	233264	25.00-
ARNOLD LINE WATER ASSN I Sum							25.00-
00001 AT&T	601M23905500	00201312	12008070	VEHICLE LOC MNT 8/28-9/27 POL	09/17/13	233265	202.00-
AT&T Sum							202.00-
00001 AUTO ARMATURE SERVICE IN	10013	00136192	12007955	STARTER U#15241 CEMETERY	09/17/13	233267	99.95-
00001 AUTO ARMATURE SERVICE IN	9804	00135772	12008024	STARTER U#9038 POLICE	09/17/13	233267	99.95-
00001 AUTO ARMATURE SERVICE IN	9805	00135772	12008025	BATTERY U#13471 POLICE	09/17/13	233267	119.95-
00001 AUTO ARMATURE SERVICE IN	9970	00136031	12008040	STARTER U#16008 STREET	09/17/13	233267	269.95-
00001 AUTO ARMATURE SERVICE IN	9969	00136031	12008041	BATTERY U#17874 HEALTH	09/17/13	233267	70.95-
00001 AUTO ARMATURE SERVICE IN	10091	00136183	12008042	BATTERY U#16239 STREET	09/17/13	233267	115.95-
00001 AUTO ARMATURE SERVICE IN	10202	00136329	12008130	BATTERY U#17113 POLICE	09/17/13	233267	106.97-
00001 AUTO ARMATURE SERVICE IN	10203	00136329	12008131	BATTERY/ALT U#14498 STREET	09/17/13	233267	255.90-
00001 AUTO ARMATURE SERVICE IN	10205	00136336	12008172	BATTERY U#19007 POLICE	09/17/13	233267	119.95-
00001 AUTO ARMATURE SERVICE IN	10206	00136336	12008173	BATTERY U#17319 POLICE	09/17/13	233267	119.95-
00001 AUTO ARMATURE SERVICE IN	10207	00136336	12008174	BATTERY U#11589 POLICE	09/17/13	233267	115.95-
00001 AUTO ARMATURE SERVICE IN	10204	00136336	12008175	STARTER U#8877 SANIT	09/17/13	233267	279.95-
AUTO ARMATURE SERVICE IN Sum							1,775.37-
00001 AUTOMOTIVE GLASS SPECIAL	I144154	00135722	12007987	W/SHIELD CRACK REPR DETECTIVE	09/17/13	233269	60.00-
00001 AUTOMOTIVE GLASS SPECIAL	I144138	00135832	12008142	WINDOW REPR U#14714 STREET	09/17/13	233269	313.00-
00001 AUTOMOTIVE GLASS SPECIAL	I144370	00136052	12008143	WINDSHIELD U#17017 STREET	09/17/13	233269	225.00-
AUTOMOTIVE GLASS SPECIAL Sum							598.00-
00001 BADON, BRANDON	TRAV ADVANCE	00136402	12008136	TRAV ADV-STAR CONF	09/17/13	233271	464.00-
BADON, BRANDON Sum							464.00-
00001 BANCORPSOUTH EQUIPMENT F	002-0070193-	02013740	12007902	GARB TRK LEASE DUE 9/13	09/03/13	18077	34,542.83-
BANCORPSOUTH EQUIPMENT F Sum							34,542.83-
00001 BENNETT'S LOCK & KEY SHO	62625	00135236	12007963	LOCKS/KEYS 8/13 POLICE DEPT	09/17/13	233272	52.75-
BENNETT'S LOCK & KEY SHO Sum							52.75-
00001 BIG K OIL #4 (BAD CHECK	CHARLES SMIT	02013753	12008160	MERCHANT FEE & FINE	09/17/13	233273	36.69-
BIG K OIL #4 (BAD CHECK Sum							36.69-
00001 BILL'S DISCOUNT WHEEL &	8814	00136322	12008182	TIRES U#14497 TRAFFIC	09/17/13	233274	707.40-
BILL'S DISCOUNT WHEEL & Sum							707.40-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 BODY TECH INC	4571	00136104	12007925	REPRS U#15398 POLICE	09/17/13	233276	921.20-
BODY TECH INC Sum							921.20-
00001 BRACKMAN MOWER WAREHOUSE	IN0123766	00136198	12008008	MOWER STARTER SWITCH CEMETERY	09/17/13	233278	39.18-
00001 BRACKMAN MOWER WAREHOUSE	0123742	00135655	12008178	MOWER REPR P/F ACADEMY	09/17/13	233278	367.00-
00001 BRACKMAN MOWER WAREHOUSE	0123742(B)	00136221	12008179	ADDL AMT DUE PO#135655	09/17/13	233278	105.44-
BRACKMAN MOWER WAREHOUSE Sum							511.62-
00001 BRUCE ROSSMEYERS DAYTON	10012013	00131198	12008159	MTRCYCLE LEASE 10/13-12/13	09/17/13	233280	11,700.00-
BRUCE ROSSMEYERS DAYTON Sum							11,700.00-
00001 BURTON COMPUTER RESOURCE	CW27535	00135954	12008183	COMPUTERS TRAFFIC OFFICE	09/17/13	233282	3,641.72-
BURTON COMPUTER RESOURCE Sum							3,641.72-
00001 C & S AUTOMOTIVE LLC	1348	00136040	12008146	ALIGNMENT U#13048 STREET	09/17/13	233284	47.00-
00001 C & S AUTOMOTIVE LLC	1344	00136040	12008147	ALIGNMENT U#14012 STREET	09/17/13	233284	47.00-
C & S AUTOMOTIVE LLC Sum							94.00-
00001 CAMPER CITY OF HATTIESBU	24380	00136256	12008153	TRAILER/MOWER TIRES CEM/FORST	09/17/13	233287	515.00-
CAMPER CITY OF HATTIESBU Sum							515.00-
00001 CARQUEST AUTO PARTS STOR	14758-89623	00134513	12008043	REPR PTS U#15920 STREET	09/17/13	233289	106.73-
00001 CARQUEST AUTO PARTS STOR	14758-12371	00135925	12008044	REPR PTS U#13048 STREET	09/17/13	233289	324.46-
00001 CARQUEST AUTO PARTS STOR	14758-12381	00135932	12008054	REPR PTS U#9804 SHOP	09/17/13	233289	178.22-
00001 CARQUEST AUTO PARTS STOR	14758-12382	00135932	12008055	REPR PTS U#17720 SANIT	09/17/13	233289	71.34-
00001 CARQUEST AUTO PARTS STOR	14758-12373	00136035	12008092	REPR PTS U#9214 SHOP	09/17/13	233289	38.96-
00001 CARQUEST AUTO PARTS STOR	14758-12372	00136035	12008093	REPR PTS SANIT STOCK	09/17/13	233289	148.80-
00001 CARQUEST AUTO PARTS STOR	14758-12692	00136299	12008102	REPR PTS CEM/FORESTRY SHOP	09/17/13	233289	120.78-
00001 CARQUEST AUTO PARTS STOR	14758-11347	00135684	12008257	REPR PTS POLICE STOCK	09/17/13	233289	123.18-
00001 CARQUEST AUTO PARTS STOR	14758-12375	00136070	12008258	REPR PTS U#9038 POLICE	09/17/13	233289	59.37-
00001 CARQUEST AUTO PARTS STOR	14758-12376	00136070	12008259	REPR PTS POLICE STOCK	09/17/13	233289	269.91-
00001 CARQUEST AUTO PARTS STOR	14758-12378	00136070	12008260	REPR PTS U#9608 POLICE	09/17/13	233289	484.49-
00001 CARQUEST AUTO PARTS STOR	14758-12379	00136070	12008261	REPR PTS U#9608 POLICE	09/17/13	233289	152.54-
00001 CARQUEST AUTO PARTS STOR	14758-13169	00136219	12008262	REPR PTS POLICE STOCK	09/17/13	233289	74.40-
00001 CARQUEST AUTO PARTS STOR	14758-13166	00136219	12008263	REPR PTS U#9038 ANIMAL CNTRL	09/17/13	233289	23.76-
00001 CARQUEST AUTO PARTS STOR	14758-13167	00136219	12008264	REPR PTS U#9038 ANIMAL CNTRL	09/17/13	233289	38.62-
00001 CARQUEST AUTO PARTS STOR	14758-13168	00136219	12008265	REPR PTS U#9608 ANIMAL CNTRL	09/17/13	233289	129.49-
00001 CARQUEST AUTO PARTS STOR	14758-13171	00136339	12008266	REPR PTS U#19117 POLICE	09/17/13	233289	65.57-
00001 CARQUEST AUTO PARTS STOR	14758-13172	00136339	12008267	REPR PTS U#19117 POLICE	09/17/13	233289	15.71-
00001 CARQUEST AUTO PARTS STOR	14758-13173	00136339	12008268	REPR PTS POLICE STOCK	09/17/13	233289	53.28-
00001 CARQUEST AUTO PARTS STOR	14758-13175	00136339	12008269	REPR PTS POLICE STOCK	09/17/13	233289	36.33-
CARQUEST AUTO PARTS STOR Sum							2,515.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 CARROT TOP INDUSTRIES IN	C11333414	00135805	12007944	US FLAGS PUBLIC WORKS	09/17/13	233290	182.31-
CARROT TOP INDUSTRIES IN Sum							182.31-
00001 CENTER FOR GOVERNMENTAL	REG-ROBINSON	00136522	12008256	REG-ROBINSON CERTIF PROGRAM	09/17/13	233292	200.00-
CENTER FOR GOVERNMENTAL Sum							200.00-
00001 CERTIFIED LABORATORIES	1226378	00136206	12008085	FUEL ADDITIVES PUBLIC WORKS	09/17/13	233294	4,582.25-
CERTIFIED LABORATORIES Sum							4,582.25-
00001 CHIEF LAW ENFORCEMENT SU	299998	00136168	12008128	NARCOTIC TEST KITS	09/17/13	233296	266.49-
CHIEF LAW ENFORCEMENT SU Sum							266.49-
00001 CITY OF HATTIESBURG FUND	TRF1ST 9/13	02013743	12007969	TRF 1ST 9/13 PAYROLL	09/04/13	18084	819,170.76-
CITY OF HATTIESBURG FUND Sum							819,170.76-
00001 CLEMTS HARDWARE	106952	00136164	12007999	TOOLS FOR SANIT DEPT	09/17/13	233300	294.00-
00001 CLEMTS HARDWARE	PO#136017 9/	00136017	12008079	WEEDEATER STRING P/F ACADEMY	09/17/13	233300	35.96-
CLEMTS HARDWARE Sum							329.96-
00001 COBURN'S SUPPLY CO INC	606131636	00135716	12008149	FLASHLIGHTS AIRPORT MAINT	09/17/13	233301	458.64-
COBURN'S SUPPLY CO INC Sum							458.64-
00001 COMCAST CABLEVISION OF H	095777340100	00136195	12007952	SERVS AIRPORT MAINT	09/17/13	233302	80.60-
00001 COMCAST CABLEVISION OF H	095777456110	00136303	12007985	CONVERTER BOX 8/28-9/27 ADM	09/17/13	233302	8.87-
COMCAST CABLEVISION OF H Sum							89.47-
00001 COMMERCIAL STATIONERY CO	349031-0	00136226	12008074	PURCHASE ORDER PAPER	09/17/13	233304	33.00-
COMMERCIAL STATIONERY CO Sum							33.00-
00001 COMSOUTH	171288	00136305	12008185	MOVE BASE STATION SANIT/P WRK	09/17/13	233305	820.00-
COMSOUTH Sum							820.00-
00001 COURTESY MOTORS INC	180971	00136218	12007988	FUEL SYS REPR U#17354 POLICE	09/17/13	233307	671.67-
00001 COURTESY MOTORS INC	405347	00136067	12008134	REPR PTS POLICE STOCK	09/17/13	233307	273.42-
00001 COURTESY MOTORS INC	180292	00136427	12008230	CHECK ENGINE U#15963 AIRPORT	09/17/13	233307	92.40-
COURTESY MOTORS INC							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							1,037.49-
00001 CRAFT PAINT & BODY SHOP	458221	00135408	12007934	COLLISION REPRS U#14517 FIRE	09/17/13	233308	2,295.00-
CRAFT PAINT & BODY SHOP Sum							2,295.00-
00001 CRAIN TRACTOR & EQUIPMEN	QT08611	00134999	12008045	REPR PTS U#8249 STREET	09/17/13	233309	824.74-
00001 CRAIN TRACTOR & EQUIPMEN	CS88555	00135643	12008046	REPR PTS U#15514 STREET	09/17/13	233309	231.30-
CRAIN TRACTOR & EQUIPMEN Sum							1,056.04-
00001 CULPEPPER TOWING	PO#136181 8/	00136181	12007926	TOWING SEIZED VEHICLES	09/17/13	233310	520.00-
CULPEPPER TOWING Sum							520.00-
00001 DATALINE ASSOCIATES	PCM25929	00136053	12008071	PRINTER SUPP COUNCIL	09/17/13	233312	209.85-
DATALINE ASSOCIATES Sum							209.85-
00001 DUNAGIN PEST CONTROL(PRE	8767735	00136267	12007939	SENTRICON SERV ENGR DEPT	09/17/13	233314	86.25-
00001 DUNAGIN PEST CONTROL(PRE	8765350	00134861	12008084	TERMITE TRTMT TRAFF/CONST OFC	09/17/13	233314	650.00-
00001 DUNAGIN PEST CONTROL(PRE	8764333	00136464	12008202	SENTRICON 7/13 AIRPT TERMINAL	09/17/13	233314	59.75-
DUNAGIN PEST CONTROL(PRE Sum							796.00-
00001 DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00136220	12007912	EXPNS MARCH ON WASHINGTON	09/17/13	233315	107.77-
DUPREE, JOHNNY MAYOR Sum							107.77-
00001 ECONOMY SUPPLY CO	198806	00135854	12007976	FLEX SEAL TRAIN DEPOT CANOPY	09/17/13	233316	156.00-
00001 ECONOMY SUPPLY CO	198773	00135988	12008000	DRILL BITS CONSTR DEPT	09/17/13	233316	140.95-
ECONOMY SUPPLY CO Sum							296.95-
00001 EMERGENCY EQUIPMENT PROF	407741	00134636	12008027	RESCUE RESPONSE EQUIP-ACDMY	09/17/13	233319	5,361.00-
EMERGENCY EQUIPMENT PROF Sum							5,361.00-
00001 EMERGENCY MANAGEMENT DIS	CONTRIB Q/E	00136348	12008034	QTR END 6/30/13 CONTRIB	09/17/13	233320	25,250.00-
00001 EMERGENCY MANAGEMENT DIS	CONTRIB QTR	00136350	12008035	QTR END 9/30/13 CONTRIB	09/17/13	233321	25,250.00-
EMERGENCY MANAGEMENT DIS Sum							50,500.00-
00001 FASTENAL COMPANY	MSHAT163335	00136108	12008222	WIRE CUP BRUSHES PUBLIC WORKS	09/17/13	233323	157.50-
FASTENAL COMPANY Sum							157.50-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 FEDERAL EXPRESS	2-244-56443	00136235	12007911	SERVS 3/27/13 MUN COURT	09/17/13	233324	80.86-
00001 FEDERAL EXPRESS	2-390-43266	00136422	12008167	SERVS 8/26,8/27 ENGR DEPT	09/17/13	233324	60.14-
00001 FEDERAL EXPRESS	2-368-15582	00136396	12008207	SRVS 8/6/13 ENGR DEPT	09/17/13	233324	40.07-
00001 FEDERAL EXPRESS	2-368-15582(	00136396	12008208	SRVS 8/2/13 FED/STATE PROG	09/17/13	233324	14.04-
00001 FEDERAL EXPRESS	2-383-35521	00136396	12008209	SRVS 8/16/13 FED/STATE PROG	09/17/13	233324	14.11-
FEDERAL EXPRESS Sum							209.22-
00001 FENTON, TRAVONTE (REFUND	MUNICIPAL CO	02013756	12008165	MUNICIPAL COURT REFUND	09/17/13	233325	50.00-
FENTON, TRAVONTE (REFUND Sum							50.00-
00001 FITNESS EXPO (MISSISSIPP	PO#134637 6/	00134637	12008081	WEIGHT ROOM EQUIP REPR ACDMY	09/17/13	233326	184.60-
FITNESS EXPO (MISSISSIPP Sum							184.60-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02013752	12008161	BAD CHECK RECOVERY FEE	09/17/13	233327	40.00-
FORREST CTY DISTRICT ATT Sum							40.00-
00001 FORREST CTY HEALTH DEPT	392172 JOHNS	00134974	12008229	RABIES VACCINATION JOHNSON	09/17/13	233328	618.00-
FORREST CTY HEALTH DEPT Sum							618.00-
00001 FORREST CTY TAX COLLECTO	08/29/13	00136213	12007901	412 MILLER ST PROPERY TAXES	09/01/13	18075	793.77-
FORREST CTY TAX COLLECTO Sum							793.77-
00001 FORREST GENERAL HOSPITAL	EAP CHARGE 9	00136320	12008019	EAP CHARGE 9/13	09/17/13	233329	1,785.00-
FORREST GENERAL HOSPITAL Sum							1,785.00-
00001 FUELMAN OF MS	BG127044 NP3	00136264	12007931	FUEL CHGS 8/19-25/13 FIRE	09/17/13	233330	34.39-
00001 FUELMAN OF MS	BG127044 NP3	00136444	12008170	FUEL CHGS FED/STATE PROGRAMS	09/17/13	233330	69.03-
FUELMAN OF MS Sum							103.42-
00001 G & K SERVICES	1035405845	00136266	12007940	UNIFORMS/MOP 8/06 ENGR	09/17/13	233332	4.86-
00001 G & K SERVICES	1035407998	00136266	12007941	UNIFORMS/MOP 8/13 ENGR	09/17/13	233332	4.86-
00001 G & K SERVICES	1035410140	00136266	12007942	UNIFORMS/MOP 8/20 ENGR	09/17/13	233332	5.22-
00001 G & K SERVICES	1035412299	00136266	12007943	UNIFORMS/MOP 8/27 ENGR	09/17/13	233332	5.22-
00001 G & K SERVICES	1035405846	00136493	12008232	UNIFORMS 8/06 TRAFFIC	09/17/13	233332	16.72-
00001 G & K SERVICES	1035407999	00136493	12008233	UNIFORMS 8/13 TRAFFIC	09/17/13	233332	16.72-
00001 G & K SERVICES	1035410141	00136493	12008234	UNIFORMS 8/20 TRAFFIC	09/17/13	233332	22.18-
00001 G & K SERVICES	1035412300	00136493	12008235	UNIFORMS 8/27 TRAFFIC	09/17/13	233332	22.18-
00001 G & K SERVICES	1036405847	00136493	12008236	UNIFORMS 8/06 CONSTR	09/17/13	233332	50.58-
00001 G & K SERVICES	1035408000	00136493	12008237	UNIFORMS 8/13 CONSTR	09/17/13	233332	50.58-
00001 G & K SERVICES	1035410142	00136493	12008238	UNIFORMS 8/20 CONSTR	09/17/13	233332	50.58-
00001 G & K SERVICES	1035412301	00136493	12008239	UNIFORMS 8/27 CONSTR	09/17/13	233332	50.58-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 G & K SERVICES	1035405848	00136493	12008240	MOP/MAT 8/06 CONSTR	09/17/13	233332	6.40-
00001 G & K SERVICES	1035408001	00136493	12008241	MOP/MAT 8/13 CONSTR	09/17/13	233332	6.40-
00001 G & K SERVICES	1035410143	00136493	12008242	MOP/MAT 8/20 CONSTR	09/17/13	233332	6.40-
00001 G & K SERVICES	1035412302	00136493	12008243	MOP/MAT 8/27 CONSTR	09/17/13	233332	6.40-
00001 G & K SERVICES	1035405868	00136493	12008244	UNIFORMS 8/06 AIRPORT	09/17/13	233332	16.70-
00001 G & K SERVICES	1035408021	00136493	12008245	UNIFORMS 8/13 AIRPORT	09/17/13	233332	16.70-
00001 G & K SERVICES	1035410163	00136493	12008246	UNIFORMS 8/20 AIRPORT	09/17/13	233332	16.70-
00001 G & K SERVICES	1035412322	00136493	12008247	UNIFORMS 8/27 AIRPORT	09/17/13	233332	16.70-
G & K SERVICES Sum							392.68-
00001 GALL'S INC	000905038	00134985	12007920	UNIFORM ALLOW-COOK-POLICE	09/17/13	233333	84.99-
00001 GALL'S INC	000941013	00135970	12007978	UNIFORM SHOES-LANE-POLICE	09/17/13	233333	85.98-
00001 GALL'S INC	000905043	00136375	12008127	SHOES DOUBLE SHIP PO#135582	09/17/13	233333	84.99-
GALL'S INC Sum							255.96-
00001 GARNER LUMLEY ELECTRIC S	491727	00136174	12007970	SPEAKER SYS WIRING MUN COURT	09/17/13	233334	36.50-
00001 GARNER LUMLEY ELECTRIC S	491412	00135993	12008001	HAND TOOLS CONSTR DEPT	09/17/13	233334	41.42-
GARNER LUMLEY ELECTRIC S Sum							77.92-
00001 GIBSON, EVERETT	TRAV ADVANCE	00136248	12007958	TRAV ADV MUFC CONF MADISON	09/17/13	233335	313.00-
GIBSON, EVERETT Sum							313.00-
00001 GILLILANDS ELECTRONICS S	55101	00136385	12008108	ADJ MAG LOCK MAYOR'S OFFICE	09/17/13	233339	65.00-
00001 GILLILANDS ELECTRONICS S	55368	00136385	12008109	TIME CLOCK DROP #8 FIRE DEPT	09/17/13	233339	168.72-
00001 GILLILANDS ELECTRONICS S	55375	00136385	12008110	TIME CLOCK DROP ACCTG/PURCH	09/17/13	233339	178.10-
00001 GILLILANDS ELECTRONICS S	55376	00136385	12008111	TIME CLOCK DROP ENGR DEPT	09/17/13	233339	193.01-
00001 GILLILANDS ELECTRONICS S	55377	00136385	12008112	TIME CLOCK DROP CONSTR DEPT	09/17/13	233339	65.00-
00001 GILLILANDS ELECTRONICS S	55378	00136385	12008113	TIME CLOCK DROP CEM/FORESTRY	09/17/13	233339	178.10-
00001 GILLILANDS ELECTRONICS S	55379	00136385	12008114	TIME CLOCK DROP TRAIN DEPOT	09/17/13	233339	72.91-
00001 GILLILANDS ELECTRONICS S	55388	00136385	12008115	MAG LOCK REPR MAYOR'S OFFICE	09/17/13	233339	65.00-
00001 GILLILANDS ELECTRONICS S	55407	00136385	12008116	TIME CLOCK DROP PUBLIC WORKS	09/17/13	233339	165.01-
00001 GILLILANDS ELECTRONICS S	55557	00136385	12008117	UPGRADE MAG LOCK MAYOR'S OFFC	09/17/13	233339	368.98-
00001 GILLILANDS ELECTRONICS S	55559	00136385	12008118	TIME CLOCK DROPS VARI CNTRS	09/17/13	233339	391.26-
00001 GILLILANDS ELECTRONICS S	55560	00136385	12008119	TIME CLOCK DROP POLICE DEPT	09/17/13	233339	419.68-
00001 GILLILANDS ELECTRONICS S	55561	00136385	12008120	TIME CLOCK DROP #2 FIRE DEPT	09/17/13	233339	71.53-
00001 GILLILANDS ELECTRONICS S	55562	00136385	12008121	TIME CLOCK DROP P/F ACADEMY	09/17/13	233339	198.21-
00001 GILLILANDS ELECTRONICS S	55568	00136385	12008122	CAMERA #2 REPR WATER OFFICE	09/17/13	233339	65.00-
00001 GILLILANDS ELECTRONICS S	55573	00136385	12008123	TIME CLOCK DROP #6 FIRE STA	09/17/13	233339	176.90-
00001 GILLILANDS ELECTRONICS S	55574	00136385	12008124	DVD PROG CHANGES POLICE DEPT	09/17/13	233339	70.00-
00001 GILLILANDS ELECTRONICS S	55586	00136385	12008125	TIME CLOCK DROP FIRE ADM OFFC	09/17/13	233339	167.10-
00001 GILLILANDS ELECTRONICS S	55539	00136438	12008181	PHONE LINE REPR #4 FIRE STA	09/17/13	233339	267.68-
00001 GILLILANDS ELECTRONICS S	55490	00136519	12008249	ALARM SERV 9/13-9/14 DEPOT	09/17/13	233339	780.00-
00001 GILLILANDS ELECTRONICS S	55584	00136519	12008250	INSTALL DVR TRAIN DEPOT	09/17/13	233339	1,250.00-
00001 GILLILANDS ELECTRONICS S	55601	00136520	12008254	MOVE PHONE LINE TRAIN DEPOT	09/17/13	233339	70.00-
GILLILANDS ELECTRONICS S Sum							5,447.19-
00001 GRAHAM, JARED	TRAVEL REIMB	00136448	12008180	EXPNS ROPE RESCUE TRAINING	09/17/13	233340	77.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GRAHAM, JARED							
Sum							77.94-
00001 H'BURG HYDRAULICS INC	52807	00136171	12008005	REPRS U#15892 SANIT	09/17/13	233341	1,136.64-
00001 H'BURG HYDRAULICS INC	52731	00135924	12008103	REPR PTS U#16010 CEMETERY	09/17/13	233341	122.47-
00001 H'BURG HYDRAULICS INC	52732	00135924	12008104	REPR PTS U#16010 CEMETERY	09/17/13	233341	112.26-
00001 H'BURG HYDRAULICS INC	52634	00135765	12008200	REPRS U#15893 SANIT	09/17/13	233341	659.80-
H'BURG HYDRAULICS INC							
Sum							2,031.17-
00001 H'BURG PAINT AND DECORAT	WO122698	00136295	12008129	PAINT SUPP POLICE DEPT	09/17/13	233342	122.91-
H'BURG PAINT AND DECORAT							
Sum							122.91-
00001 HERNANDEZ, CELESTINO (RE	MUNICIPAL CO	02013756	12008162	MUNICIPAL COURT REFUND	09/17/13	233345	1,192.50-
HERNANDEZ, CELESTINO (RE							
Sum							1,192.50-
00001 HILL, LEROY COFFEE CO IN	13969	00136421	12008168	COFFEE SERV M/ADM	09/17/13	233346	66.62-
HILL, LEROY COFFEE CO IN							
Sum							66.62-
00001 HOLLAND VETERINARY HOSPI	4171 243805	00136371	12008101	EUTHANASIA SERVS ARMADILLO	09/17/13	233347	15.00-
HOLLAND VETERINARY HOSPI							
Sum							15.00-
00001 HOWARD COMPUTERS INC	13-00622537	00136133	12008212	SCANNERS MUN COURT INFO TECH	09/17/13	233348	2,400.00-
HOWARD COMPUTERS INC							
Sum							2,400.00-
00001 HUBERTS TRIM SHOP	151327	00134099	12008049	REPAIR SEATS U#11302 STREET	09/17/13	233349	380.00-
HUBERTS TRIM SHOP							
Sum							380.00-
00001 ICE PLANT INC	06-301758	00135948	12007945	BAGS ICE PUBLIC WORKS DEPT	09/17/13	233351	222.46-
ICE PLANT INC							
Sum							222.46-
00001 INDOFF INC	2329307	00136006	12007971	OFFICE SUPP PLANNING	09/17/13	233352	285.75-
00001 INDOFF INC	2329309	00136006	12007972	OFFICE SUPP PLANNING	09/17/13	233352	37.79-
00001 INDOFF INC	2327232	00135905	12008056	OFFICE SUPP PUBLIC WORKS	09/17/13	233352	611.61-
00001 INDOFF INC	2327234	00135905	12008057	OFFICE SUPP PUBLIC WORKS	09/17/13	233352	19.99-
00001 INDOFF INC	2332661	00136178	12008197	COFFEE MAKER #6 FIRE STA	09/17/13	233352	409.97-
00001 INDOFF INC	2334311	00136272	12008231	OFFICE SUPP CEMETERY	09/17/13	233352	104.24-
00001 INDOFF INC	2332794	00136217	12008251	PRINTER/SUPP #6 FIRE STA	09/17/13	233352	167.98-
00001 INDOFF INC	2332810	00136217	12008252	PRINTER SUPP #6 FIRE STA	09/17/13	233352	29.99-
INDOFF INC							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							1,667.32-
00001 INTAPOL INDUSTRIES, INC	0195963-IN	00134398	12008195	MTRCYCLE HELMET-HILL-POLICE	09/17/13	233354	214.98-
INTAPOL INDUSTRIES, INC Sum							214.98-
00001 IRBY, STUART C CO	S007756905.0	00135893	12007948	ELEC SUPP NEW STREET LIGHTS	09/17/13	233355	205.00-
00001 IRBY, STUART C CO	S007782993.0	00136156	12008075	ELEC SUPP-LIGHTS-POLICE DEPT	09/17/13	233355	77.64-
00001 IRBY, STUART C CO	S007740201.0	00135670	12008094	CABLE CONSTR DEPT STOCK	09/17/13	233355	40.25-
00001 IRBY, STUART C CO	S007763451.0	00136088	12008095	ELEC SUPP-D/T ST LIGHTS	09/17/13	233355	75.00-
00001 IRBY, STUART C CO	S007779343.0	00136102	12008151	FLAG POLE LIGHTS CEMETERY	09/17/13	233355	221.82-
00001 IRBY, STUART C CO	S007779343.0	00136102	12008152	FLAG POLE LIGHTS CEMETERY	09/17/13	233355	192.08-
00001 IRBY, STUART C CO	S007769168.0	00136003	12008154	ELEC SUPP CIVIC CNTR GARAGE	09/17/13	233355	171.88-
IRBY, STUART C CO Sum							983.67-
00001 J M H GRAPHICS	H24949	00134986	12008196	MESH JERSIES-LATERAL PT TEST	09/17/13	233356	540.00-
J M H GRAPHICS Sum							540.00-
00001 KENTWOOD SPRINGWATER	309948	00136417	12008135	DRINKING WATER POLICE DEPT	09/17/13	233363	306.45-
KENTWOOD SPRINGWATER Sum							306.45-
00001 KINSEY, ROSS	TRAV ADVANCE	00136401	12008137	TRAV ADV-STAR CONF	09/17/13	233364	464.00-
KINSEY, ROSS Sum							464.00-
00001 KRONOS INCORPORATED	10789086	00132169	12008158	TIME CLOCK SOFTWARE	09/17/13	233366	23,324.00-
KRONOS INCORPORATED Sum							23,324.00-
00001 LAMAR AUTO SALVAGE INC	65079	00135937	12008086	REPR PTS U#13048 STREET	09/17/13	233367	45.00-
LAMAR AUTO SALVAGE INC Sum							45.00-
00001 LANCASTER'S MACHINE & WE	21348	00135327	12008052	REPRS U#7871 STREET	09/17/13	233369	89.50-
LANCASTER'S MACHINE & WE Sum							89.50-
00001 LASERTEC	11684	00136395	12008126	CITY CLERK SIGNATURE UPDATE	09/17/13	233371	645.00-
LASERTEC Sum							645.00-
00001 LAWRENCE PRINTING CO INC	65300	00136135	12008073	SPECIAL ELECTION BALLOTS	09/17/13	233372	1,936.45-
LAWRENCE PRINTING CO INC Sum							1,936.45-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 LAWRENCE, SYLENIA (REFUN	MUNICIPAL CO	02013763	12008253	MUNICIPAL COURT REFUND	09/17/13	233373	158.50-
LAWRENCE, SYLENIA (REFUN Sum							158.50-
00001 LEWIS, THAD JUSTIN (REFU	MUNICIPAL CO	02013756	12008164	MUNICIPAL COURT REFUND	09/17/13	233374	42.00-
LEWIS, THAD JUSTIN (REFU Sum							42.00-
00001 LOWE'S OF HATTIESBURG IN	935956	00135097	12007928	SPRAYER FOR WEED CONTROL	09/17/13	233375	56.97-
00001 LOWE'S OF HATTIESBURG IN	924347	00135374	12007946	PORTABLE A/C UNIT CONSTR DEPT	09/17/13	233375	474.05-
00001 LOWE'S OF HATTIESBURG IN	924853	00135852	12007947	SHOP VAC-PLUMBER-CONSTR DEPT	09/17/13	233375	44.62-
00001 LOWE'S OF HATTIESBURG IN	967931	00134794	12007989	REPR/MAINT SUPP LAKEVIEW	09/17/13	233375	879.01-
00001 LOWE'S OF HATTIESBURG IN	988060	00135845	12008002	SHOP VAC BAGS/FILTERS CONSTR	09/17/13	233375	52.36-
00001 LOWE'S OF HATTIESBURG IN	987479	00135349	12008096	REFRIGERATOR PUB WORKS/SANIT	09/17/13	233375	375.34-
LOWE'S OF HATTIESBURG IN Sum							1,882.35-
00001 MAULDIN COMPANY	111257	00135639	12008087	REPR PTS U#10799 STREET	09/17/13	233377	167.82-
00001 MAULDIN COMPANY	111534	00136054	12008088	REPR PTS STREET STOCK	09/17/13	233377	39.54-
MAULDIN COMPANY Sum							207.36-
00001 MCCAIN UNIFORMS	263630-1(B)	00135977	12008198	ADDL AMT DUE PO#135819	09/17/13	233378	72.60-
00001 MCCAIN UNIFORMS	263317-1	00135819	12008204	FIRE CHIEF/INSPECT UNIFORMS	09/17/13	233378	1,158.55-
00001 MCCAIN UNIFORMS	263626-1	00135819	12008205	FIRE CHIEF/INSPECT UNIFORMS	09/17/13	233378	980.60-
00001 MCCAIN UNIFORMS	263630-1	00135819	12008206	FIRE CHIEF/INSPECT UNIFORMS	09/17/13	233378	877.40-
MCCAIN UNIFORMS Sum							3,089.15-
00001 MCELHANEY PLUMBING INC	210113	00136159	12007916	WATER COOLER FILTERS C HALL	09/17/13	233379	65.70-
00001 MCELHANEY PLUMBING INC	206744	00134332	12007964	HARDWARE SUPP 7/13 POLICE DEPT	09/17/13	233379	31.63-
00001 MCELHANEY PLUMBING INC	206745	00135237	12007965	HARDWARE SUPP 8/13 POLICE DEPT	09/17/13	233379	45.93-
00001 MCELHANEY PLUMBING INC	210259	00136214	12008016	A/C SUPP 1ST FLR CITY HALL	09/17/13	233379	153.89-
00001 MCELHANEY PLUMBING INC	209419	00135976	12008248	PLUMB SUPP 1ST FLR CITY HALL	09/17/13	233379	245.30-
MCELHANEY PLUMBING INC Sum							542.45-
00001 MEGAGATE	205876-00 8/	00136462	12008193	INET/NETWORK 9/13 INFO TECH	09/17/13	233381	17,641.82-
MEGAGATE Sum							17,641.82-
00001 METRO CRIMESTOPPERS INC	CITY COURT C	02013736	12007905	CITY COURT COSTS 8/13	09/03/13	18080	875.51-
METRO CRIMESTOPPERS INC Sum							875.51-
00001 MID SOUTH UNIFORM & SUPP	502838	00135913	12007979	NAME PLATE-HARRISON-POLICE	09/17/13	233383	14.96-
MID SOUTH UNIFORM & SUPP Sum							14.96-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 MOLLY MAID	SERVS 9/13 C	00136265	12007957	SERVS 9/13 CEM/FORESTRY OFFC	09/17/13	233385	245.00-
MOLLY MAID Sum							245.00-
00001 MONROE SYSTEMS	76K49A	00136342	12008213	CALCULATOR HUMAN RES DEPT	09/17/13	233386	148.62-
MONROE SYSTEMS Sum							148.62-
00001 MS POWER COMPANY	9/13 GENERAL	00201323	12008191	MNTHLY ELEC-GENERAL	09/17/13	233388	10,580.32-
MS POWER COMPANY Sum							10,580.32-
00001 MS STATE/TREASURER/FINAN	FINE COLLECT	02013737	12007908		09/03/13	18083	52,323.59-
MS STATE/TREASURER/FINAN Sum							52,323.59-
00001 MS URBAN FOREST COUNCIL	REG-GIBSON 1	00136245	12007960	REG-GIBSON CONF MADISON,MS	09/17/13	233389	115.00-
00001 MS URBAN FOREST COUNCIL	REG-PARKER 1	00136245	12007961	REG-PARKER CONF MADISON,MS	09/17/13	233389	115.00-
MS URBAN FOREST COUNCIL Sum							230.00-
00001 MYERS UNDERGROUND UTILIT	APPL#3 WEST	00136503	12008226	SRVS 7/27-8/30 W 5TH DRNGE	09/17/13	233390	3,463.20-
MYERS UNDERGROUND UTILIT Sum							3,463.20-
00001 N & H ELECTRONIC DISTRIB	120460	00136250	12007981	CABLE TIES-EVIDENCE COLLECTN	09/17/13	233391	15.00-
00001 N & H ELECTRONIC DISTRIB	120320	00136091	12008072	SPEAKER SYS REPR MUN COURT	09/17/13	233391	81.62-
N & H ELECTRONIC DISTRIB Sum							96.62-
00001 NAFECO-NORTH ALABAMA FIR	702012	00135423	12007929	BOLT CUTTERS P/F ACADEMY	09/17/13	233392	142.95-
00001 NAFECO-NORTH ALABAMA FIR	704166	00135423	12007930	CEILING/WALL HOOK P/F ACADEMY	09/17/13	233392	118.80-
NAFECO-NORTH ALABAMA FIR Sum							261.75-
00001 NAPA AUTO PARTS	495113	00136271	12007933	REPR PTS U#14517 FIRE DEPT	09/17/13	233393	103.59-
00001 NAPA AUTO PARTS	494697	00136036	12008047	REPR PTS U#13048 STREET	09/17/13	233393	28.34-
00001 NAPA AUTO PARTS	494341	00135090	12008058	REPR PTS U#16080 SANIT	09/17/13	233393	118.40-
00001 NAPA AUTO PARTS	493734	00135512	12008062	REPR PTS U#14714 HEALTH	09/17/13	233393	91.52-
NAPA AUTO PARTS Sum							341.85-
00001 NEIGHBORHOODS USA (NUSA)	2013-2014 DU	00136488	12008214	CITY'S 2013-2014 MBRSHP DUES	09/17/13	233395	100.00-
NEIGHBORHOODS USA (NUSA) Sum							100.00-
00001 NEWELL PAPER COMPANY	569306	00135712	12007949	PAPER TOWELS PUBLIC WORKS	09/17/13	233396	607.70-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 NEWELL PAPER COMPANY	570470	00135825	12007998	JANIT SUPP PUBLIC WORKS	09/17/13	233396	1,494.53-
00001 NEWELL PAPER COMPANY	570151	00135294	12008004	JANIT SUPP SANIT DEPT	09/17/13	233396	944.99-
00001 NEWELL PAPER COMPANY	570911	00135572	12008017	RECEPTACLE LINERS TRAIN DEPOT	09/17/13	233396	36.58-
00001 NEWELL PAPER COMPANY	570914	00135572	12008018	JANIT SUPP POLICE DEPT	09/17/13	233396	730.48-
00001 NEWELL PAPER COMPANY	570882	00136228	12008028	ICE BAGS FIRE DEPT	09/17/13	233396	83.93-
NEWELL PAPER COMPANY Sum							3,898.21-
00001 NICHOLSON, DEMETRUS (REF	MUNICIPAL CO	02013756	12008166	MUNICIPAL COURT REFUND	09/17/13	233397	20.00-
NICHOLSON, DEMETRUS (REF Sum							20.00-
00001 NORFOLK SOUTHERN CORP	90094785	00136473	12008203	10/13 LEASE RR ST PARKING LOT	09/17/13	233398	1,429.59-
NORFOLK SOUTHERN CORP Sum							1,429.59-
00001 O'REILLY AUTO PARTS	0943-398097	00136073	12008026	REPR PTS POLICE STOCK	09/17/13	233399	478.44-
O'REILLY AUTO PARTS Sum							478.44-
00001 OFFICE DEPOT INC	1607125320	00136028	12007915	OFFICE/COMPUTER SUPP COURT	09/17/13	233400	1,594.20-
00001 OFFICE DEPOT INC	671814204001	00135965	12007927	PRINTER SUPP P/F ACADEMY	09/17/13	233400	129.98-
00001 OFFICE DEPOT INC	671511313001	00135150	12007953	OFFICE SUPP CEM/FORESTRY	09/17/13	233400	136.10-
00001 OFFICE DEPOT INC	1607139244	00136028	12007962	CREDIT	09/17/13	233400	29.99
00001 OFFICE DEPOT INC	658270691001	00134281	12007966	DELIVERY CHARGE	09/17/13	233400	79.99-
00001 OFFICE DEPOT INC	673212036001	00136209	12008216	FILE CABINET MPO DEPT	09/17/13	233400	116.99-
OFFICE DEPOT INC Sum							2,027.27-
00001 OWENS BUSINESS MACHINES	257136	00136419	12008169	COPIER MAINT 9/13-8/14 M/ADM	09/17/13	233401	600.00-
OWENS BUSINESS MACHINES Sum							600.00-
00001 PARKER, ANDY (USE 83107-	TRAV ADVANCE	00136247	12007959	TRAV ADV MUFC CONF MADISON	09/17/13	233402	313.00-
PARKER, ANDY (USE 83107- Sum							313.00-
00001 PEANUTS TOWING SERVICE	64216	00136389	12008139	TOWING U#17314 POLICE	09/17/13	233404	65.00-
PEANUTS TOWING SERVICE Sum							65.00-
00001 PEARL RIVER VALLEY EPA (	102100005 8/	00201323	12008188	MNTHLY 9/13 PUBLIC SERVICES	09/17/13	233405	1,065.55-
00001 PEARL RIVER VALLEY EPA (	9/13 GENERAL	00201323	12008189	MNTHLY 9/13 PUBLIC SERVICES	09/17/13	233405	4,014.77-
PEARL RIVER VALLEY EPA (Sum							5,080.32-
00001 PINE BELT OIL COMPANY IN	1012592	00136101	12007909	WEEKLY GASOLINE PUBLIC WORKS	09/17/13	233406	19,637.73-
00001 PINE BELT OIL COMPANY IN	1013202	00136101	12007910	WEEKLY DIESEL PUBLIC WORKS	09/17/13	233406	14,828.96-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 PINE BELT OIL COMPANY IN	714936	00136227	12007954	GAS/DIESEL CEMETERY/FORESTRY	09/17/13	233406	3,045.84-
00001 PINE BELT OIL COMPANY IN	POLICE 8/1-8	00136347	12008021	MINIT MART CHGS 9/13 POLICE	09/17/13	233406	6,720.52-
00001 PINE BELT OIL COMPANY IN	FIRE 8/1-8/3	00136347	12008022	MINIT MART CHGS 8/13 FIRE	09/17/13	233406	1,742.24-
00001 PINE BELT OIL COMPANY IN	STREET 8/1-8	00136347	12008023	MINIT MART CHGS 8/13 STREET	09/17/13	233406	76.77-
00001 PINE BELT OIL COMPANY IN	716420	00136357	12008050	WEEKLY GAS CARDS PUBLIC WORKS	09/17/13	233406	507.63-
PINE BELT OIL COMPANY IN Sum							46,559.69-
00001 PINE BELT REGIONAL SOLID	100006 8/13	00136467	12008201	REFUSE DISPOSAL 8/13 SANIT	09/17/13	233407	40,418.52-
PINE BELT REGIONAL SOLID Sum							40,418.52-
00001 POLICE EQUIPMENT WORLDWI	4798	00134886	12007980	M/C PANTS THOMAS/MORRIS	09/17/13	233409	971.70-
POLICE EQUIPMENT WORLDWI Sum							971.70-
00001 POWER PLUS INC	19694	00135513	12008061	ORANGE U TONGS STREET/HEALTH	09/17/13	233410	305.25-
POWER PLUS INC Sum							305.25-
00001 PRISONER TRANSPORT SERVI	76645	00136015	12008217	TRANSP PRISONER GREENVILLE SC	09/17/13	233412	473.40-
PRISONER TRANSPORT SERVI Sum							473.40-
00001 PRO-CHEM INC	0518518-IN	00136072	12007983	REPR PTS POLICE STOCK	09/17/13	233413	150.96-
PRO-CHEM INC Sum							150.96-
00001 PROFORMA (GEIGER PRINTIN	0407002586	00136005	12008107	SHOP TICKET HOLDERS PLANNING	09/17/13	233414	508.40-
PROFORMA (GEIGER PRINTIN Sum							508.40-
00001 PRUITT GROUP, THE	LOBBY RETAIN	00136325	12008020	LOBBYING RETAINER FEE 9/13	09/17/13	233415	3,000.00-
PRUITT GROUP, THE Sum							3,000.00-
00001 PUCKETT MACHINERY COMPAN	R3853403	00135931	12007938	EXCAVATOR DEBRIS RMVL TORNADO	09/17/13	233416	6,751.75-
00001 PUCKETT MACHINERY COMPAN	WOEN5345922	00134996	12007977	GENERATOR REPR TRAIN DEPOT	09/17/13	233416	1,675.13-
00001 PUCKETT MACHINERY COMPAN	WOEN5345923	00135635	12008003	GENERATOR REPR TRAIN DEPOT	09/17/13	233416	300.00-
PUCKETT MACHINERY COMPAN Sum							8,726.88-
00001 REGIONS BANK	7079 8/30/13	00136495	12008223	FOOD FOR HUD CONFERENCE	09/17/13	233418	165.56-
00001 REGIONS BANK	7079 8/30/13	00136495	12008224	EXP MCKINLEY 8/20-22 STORMWTR	09/17/13	233418	335.26-
00001 REGIONS BANK	7079 8/30/13	00136495	12008225	FUEL PERRY THOMAS FT PAYNE AL	09/17/13	233418	66.76-
REGIONS BANK Sum							567.58-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 RICOH CORP	1041696690	00135506	12007973	PRINTER SUPP INFO TECH	09/17/13	233419	1,015.52-
00001 RICOH CORP	1041715984	00135506	12007974	PRINTER SUPP INFO TECH	09/17/13	233419	357.64-
RICOH CORP Sum							1,373.16-
00001 RJ YOUNG COMPANY	INV29674	00136293	12007990	COPIER OVERAGE 7/26-8/25	09/17/13	233420	369.81-
00001 RJ YOUNG COMPANY	INV29675	00136324	12008031	COPIER MAINT FIRE DEPT	09/17/13	233420	196.00-
00001 RJ YOUNG COMPANY	354769	00136324	12008032	COPIER MAINT FIRE DEPT	09/17/13	233420	4.74-
00001 RJ YOUNG COMPANY	INV29821	00136372	12008078	COPIER 7/28-8/27/13 POLICE	09/17/13	233420	789.84-
RJ YOUNG COMPANY Sum							1,360.39-
00001 ROCKING C TRUCK & TRAILE	1290041601	00136037	12008048	REPR PTS U#11839 STREET	09/17/13	233422	352.08-
ROCKING C TRUCK & TRAILE Sum							352.08-
00001 ROPER SUPPLY CO LLC	44271	00136163	12007984	REPR PTS U#11427 POLICE	09/17/13	233423	139.25-
00001 ROPER SUPPLY CO LLC	44305	00136284	12008199	STROBE LIGHTS TRAFFIC UNITS	09/17/13	233423	264.80-
ROPER SUPPLY CO LLC Sum							404.05-
00001 ROTO-ROOTER	405453	00136331	12008030	WTR LEAK DETECTION FIRE ADM	09/17/13	233424	287.50-
ROTO-ROOTER Sum							287.50-
00001 RYAN MOTORS INC	197184	00135471	12008037	REPR PTS U#14497 TRAFFIC	09/17/13	233425	22.41-
RYAN MOTORS INC Sum							22.41-
00001 SHERWIN-WILLIAMS COMPANY	8146-0	00135979	12008065	PAINT SUPP TRAFF/CONST OFFICE	09/17/13	233427	620.95-
00001 SHERWIN-WILLIAMS COMPANY	4936-0	00135979	12008066	PAINT SUPP TRAFF/CONST OFFICE	09/17/13	233427	62.58-
00001 SHERWIN-WILLIAMS COMPANY	8133-8	00135979	12008067	CREDIT	09/17/13	233427	62.58
00001 SHERWIN-WILLIAMS COMPANY	8136-1	00135979	12008068	PAINT SUPP TRAFF/CONST OFFICE	09/17/13	233427	62.58-
SHERWIN-WILLIAMS COMPANY Sum							683.53-
00001 SHOWS DEARMAN & WAITS IN	17480	00136406	12008148	SRVS 4/21-5/25 W CAREY DRNGE	09/17/13	233428	402.50-
SHOWS DEARMAN & WAITS IN Sum							402.50-
00001 SIMS, JULIUS HARDY	TRAV ADVANCE	00136445	12008176	TRAV ADV-SAFETY FAC PLAN SMNR	09/17/13	233430	718.00-
SIMS, JULIUS HARDY Sum							718.00-
00001 SMITH, JUSTON RYAN (REFU	MUNICIPAL CO	02013756	12008163	MUNICIPAL COURT REFUND	09/17/13	233431	366.25-
SMITH, JUSTON RYAN (REFU Sum							366.25-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 17, 2013

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 SOUTHERN DUPLICATING	2044	00136478	12008255	MAINT 8/13-8/14 TRAIN DEPOT	09/17/13	233432	1,300.00-
SOUTHERN DUPLICATING Sum							1,300.00-
00001 SOUTHERN PINE ELECTRIC P	9/13 GENERAL	00201323	12008210	MNTHLY 9/13 PUBLIC SERVICES	09/17/13	233433	1,207.82-
SOUTHERN PINE ELECTRIC P Sum							1,207.82-
00001 SOUTHERN PINES ANIMAL SH	CONTRACT FYE	00136524	12008270	REMAINDER OF CONTRACT	09/17/13	233434	4,760.00-
SOUTHERN PINES ANIMAL SH Sum							4,760.00-
00001 SOUTHERN TIRE MART LLC	11077384	00135472	12007937	TIRES STREET STOCK	09/17/13	233435	285.00-
00001 SOUTHERN TIRE MART LLC	11077510	00135940	12007993	TIRE U#10799 STREET DEPT	09/17/13	233435	402.28-
00001 SOUTHERN TIRE MART LLC	11078345	00135940	12007994	TRAILER TIRE U#12956 STREET	09/17/13	233435	610.30-
00001 SOUTHERN TIRE MART LLC	11078315	00135990	12007995	TIRES VARI STREET UNITS	09/17/13	233435	3,337.66-
00001 SOUTHERN TIRE MART LLC	11077863	00135675	12008033	FLAT TIRE REPR U#18099 FIRE	09/17/13	233435	35.00-
00001 SOUTHERN TIRE MART LLC	11077671	00135770	12008098	TIRES SANIT STOCK	09/17/13	233435	4,635.40-
SOUTHERN TIRE MART LLC Sum							9,305.64-
00001 SOUTHERN TRACTOR (H'BURG	4466165	00135973	12007956	MOWER BELTS CEMETERY	09/17/13	233436	127.60-
SOUTHERN TRACTOR (H'BURG Sum							127.60-
00001 STANDARD OFFICE SUPPLY C	0037494-001	00136069	12007913	PAYROLL CHECK ENVELOPES	09/17/13	233440	779.85-
00001 STANDARD OFFICE SUPPLY C	0037436-001	00136045	12007919	COPY PAPER/OFFICE SUPP POLICE	09/17/13	233440	417.68-
00001 STANDARD OFFICE SUPPLY C	0037765-001	00136367	12008171	PAPER SHREDDERS POLICE DEPT	09/17/13	233440	745.85-
STANDARD OFFICE SUPPLY C Sum							1,943.38-
00001 STATE FIRE ACADEMY	21098 ROBINS	00136499	12008218	REG-ROBINSON ROPE RESCUE 8/5	09/17/13	233441	60.00-
00001 STATE FIRE ACADEMY	21098 BURSON	00136499	12008219	REG-BURSON ROPE RESCUE 8/5	09/17/13	233441	60.00-
STATE FIRE ACADEMY Sum							120.00-
00001 TAPP, HARRIS	TRAV ADVANCE	00136400	12008138	TRAV ADV-STAR CONF	09/17/13	233443	464.00-
TAPP, HARRIS Sum							464.00-
00001 THE CENTER FOR PUBLIC SA	TUITION-SIMS	00136449	12008177	TUITION-SIMS-SEMINAR 10/18/13	09/17/13	233444	295.00-
THE CENTER FOR PUBLIC SA Sum							295.00-
00001 THYSSENKRUPP ELEVATOR CO	3000710958	00136387	12008155	MAINT 9/13 PINE ST GARAGE	09/17/13	233445	410.45-
THYSSENKRUPP ELEVATOR CO Sum							410.45-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 TIFCO INDUSTRIES	107901	00136173	12008039	WELDING SUPP SHOP	09/17/13	233446	485.85-
TIFCO INDUSTRIES Sum							485.85-
00001 TLO LLC	362606 9/01/	00136304	12007986	ONLINE SEARCHES 8/13 POLICE	09/17/13	233447	115.75-
TLO LLC Sum							115.75-
00001 TRACTOR SUPPLY	200171409	00135542	12008186	SPRAYER PUMP AIRPORT MAINT	09/17/13	233448	82.99-
TRACTOR SUPPLY Sum							82.99-
00001 TRI-TECH INC	96100	00136165	12007982	BLOOD/URINE COLLECTION KITS	09/17/13	233449	354.62-
TRI-TECH INC Sum							354.62-
00001 TRUCKPRO INC	039-0532085	00135330	12008059	REPR PTS VARI SANIT UNITS	09/17/13	233450	450.87-
00001 TRUCKPRO INC	039-0532116	00135330	12008060	REPR PTS U#17731 SANIT	09/17/13	233450	113.38-
00001 TRUCKPRO INC	039-0533863	00135926	12008097	REPR PTS SANIT STOCK	09/17/13	233450	450.87-
00001 TRUCKPRO INC	039-0532962	00135767	12008099	REPR PTS SANIT STOCK	09/17/13	233450	564.25-
TRUCKPRO INC Sum							1,579.37-
00001 TRUSTMARK NATIONAL BANK/	18143/284011	02013741	12007903	GARB CAN LEASE DUE 9/30/13	09/03/13	18078	23,186.40-
00001 TRUSTMARK NATIONAL BANK/	42912/273350	02013762	12008211	POLICE CARS LEASE DUE 9/17/13	09/11/13	18096	36,946.33-
TRUSTMARK NATIONAL BANK/ Sum							60,132.73-
00001 TURAN FOLEY CHEVROLET	39739	00133216	12008105	2013 IMPALA U#19308 ADM	09/17/13	233451	18,171.00-
TURAN FOLEY CHEVROLET Sum							18,171.00-
00001 ULTIMATE PARTY #3 (WAS	326706 & 326	00136146	12007914	NEIGHBORHOOD SUPP PLANNING	09/17/13	233453	477.86-
ULTIMATE PARTY #3 (WAS Sum							477.86-
00001 UNDERWOOD, VERLINA	TRAVEL REIMB	00136475	12008194	EXPNS-TAKE DELIVERY ADM CAR	09/17/13	233454	79.10-
UNDERWOOD, VERLINA Sum							79.10-
00001 UNDERWOOD'S SMALL ENGINE	839878	00135778	12008080	MOWER REPR P/F ACADEMY	09/17/13	233455	58.45-
00001 UNDERWOOD'S SMALL ENGINE	45947	00136277	12008141	TRIMMER #4 FIRE STA	09/17/13	233455	349.95-
UNDERWOOD'S SMALL ENGINE Sum							408.40-
00001 UNITED PARCEL SERVICE IN	00008E1Y1534	00136251	12007924	SHIP CHGS 8/15,8/21 POLICE	09/17/13	233456	30.52-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
UNITED PARCEL SERVICE IN							
Sum							30.52-
00001 V F W OF THE US	PARKING SPAC	00136319	12008064	PARKING SPACES 9/13	09/17/13	233457	75.00-
V F W OF THE US							
Sum							75.00-
00001 VERIZON WIRELESS	9710852928	00136505	12008215	WIRELESS SERV POLICE DEPT	09/17/13	233458	749.22-
VERIZON WIRELESS							
Sum							749.22-
00001 VULCAN SIGNS	241465	00136160	12008083	STREET SIGNS TRAFFIC STOCK	09/17/13	233460	2,964.50-
VULCAN SIGNS							
Sum							2,964.50-
00001 WANSLEY'S MACHINE & DRIV	32927	00136167	12008006	REPRS U#8249 SANIT	09/17/13	233461	234.98-
00001 WANSLEY'S MACHINE & DRIV	32928	00136175	12008007	REPR PTS U#17721 SANIT	09/17/13	233461	113.72-
WANSLEY'S MACHINE & DRIV							
Sum							348.70-
00001 WATERS INTERNATIONAL TRU	8-232380042	00136038	12007950	REPR PTS U#17720 SANIT	09/17/13	233462	358.70-
00001 WATERS INTERNATIONAL TRU	804054	00136242	12007951	REPRS U#17730 SANIT	09/17/13	233462	7,997.93-
00001 WATERS INTERNATIONAL TRU	232400032	00136292	12007996	ADDL AMT DUE PO#135779	09/17/13	233462	179.03-
00001 WATERS INTERNATIONAL TRU	8-232400074	00135934	12007997	REPR PTS SHOP/SANIT UNITS	09/17/13	233462	2,034.77-
00001 WATERS INTERNATIONAL TRU	232400090	00136180	12008053	REPRS U#16083 STREET	09/17/13	233462	376.72-
00001 WATERS INTERNATIONAL TRU	232400032	00135779	12008091	PTS/REPRS STREET/SANIT UNITS	09/17/13	233462	804.21-
00001 WATERS INTERNATIONAL TRU	8-232390010	00135768	12008100	REPR PTS SANIT STOCK	09/17/13	233462	1,508.35-
00001 WATERS INTERNATIONAL TRU	8-232530013	00136376	12008228	REPR PTS VARI SANIT UNITS	09/17/13	233462	794.68-
WATERS INTERNATIONAL TRU							
Sum							14,054.39-
00001 WATTS BROTHERS TRACTOR C	149712	00136416	12008150	BATWING REPAIR AIRPORT MAINT	09/17/13	233463	187.74-
WATTS BROTHERS TRACTOR C							
Sum							187.74-
00001 WILLMUT GAS & OIL COMPAN	9/13 GENERAL	00201323	12008187	MNTHLY GAS-GENERAL	09/17/13	233464	276.09-
WILLMUT GAS & OIL COMPAN							
Sum							276.09-
00001 WORKWELL SERVICES (NEW V	9467	00136504	12008220	DRUG SCREEN FIRE RECRUIT	09/17/13	233465	32.00-
00001 WORKWELL SERVICES (NEW V	11406	00136504	12008221	PRE-EMP PHYSICAL FIRE RECRUIT	09/17/13	233465	282.00-
WORKWELL SERVICES (NEW V							
Sum							314.00-
00001 WOULLARD, ARETINA (REFUN	DAMAGE DEP R	02013758	12008192	DAMAGE DEPOSIT REFUND	09/17/13	233466	500.00-
WOULLARD, ARETINA (REFUN							
Sum							500.00-

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Sum							1,347,581.70-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	257376	00136232	12002235	INSECTICIDE GRNDS MAINT	09/17/13	233249	168.00-
A & R FARM AND GARDEN Sum							168.00-
00002 AGRI-AFC LLC	1039085	00136094	12002215	FALL HERBICIDE ALL BALLPARKS	09/17/13	233253	1,375.00-
AGRI-AFC LLC Sum							1,375.00-
00002 ALL SOUTH PORTABLE SANIT	11795	00132700	12002228	PORTALETS TOWN SQUARE PK 9/13	09/17/13	233257	150.00-
ALL SOUTH PORTABLE SANIT Sum							150.00-
00002 AUTO ARMATURE SERVICE IN	10068	00136092	12002246	BATTERY U#8647 GRNDS MAINT	09/17/13	233267	115.95-
00002 AUTO ARMATURE SERVICE IN	10159	00136313	12002247	BATTERY U#17561 GRNDS MAINT	09/17/13	233267	48.95-
AUTO ARMATURE SERVICE IN Sum							164.90-
00002 B S N SPORTS	95521695	00136061	12002238	RPLCMNT ATHLETIC EQUIPMENT	09/17/13	233270	154.94-
B S N SPORTS Sum							154.94-
00002 BRACKMAN MOWER WAREHOUSE	IN0123717	00136196	12002217	REPR PTS U#17714 GRNDS MAINT	09/17/13	233278	30.13-
00002 BRACKMAN MOWER WAREHOUSE	IN0123716	00136200	12002218	REPRS U#17714 GRNDS MAINT	09/17/13	233278	638.54-
00002 BRACKMAN MOWER WAREHOUSE	0123762	00136236	12002248	WEEDEATER SUPP GRNDS MAINT	09/17/13	233278	348.00-
00002 BRACKMAN MOWER WAREHOUSE	IN0123804	00136258	12002249	REPRS U#17561 GRNDS MAINT	09/17/13	233278	55.25-
00002 BRACKMAN MOWER WAREHOUSE	IN01238012	00136268	12002250	REPRS U#17997 GRNDS MAINT	09/17/13	233278	329.66-
00002 BRACKMAN MOWER WAREHOUSE	IN0123876	00136297	12002251	REPR PTS U#15517 GRNDS MAINT	09/17/13	233278	69.00-
00002 BRACKMAN MOWER WAREHOUSE	@123897	00136327	12002252	LEAF VACUUM CITY WIDE USE	09/17/13	233278	700.00-
00002 BRACKMAN MOWER WAREHOUSE	IN0123877	00136340	12002253	REPRS U#17561 GRNDS MAINT	09/17/13	233278	60.36-
BRACKMAN MOWER WAREHOUSE Sum							2,230.94-
00002 CAMERON ELECTRIC MOTOR C	28496	00136314	12002244	FOUNTAIN REPR PTS CHAIN PARK	09/17/13	233286	1,201.80-
CAMERON ELECTRIC MOTOR C Sum							1,201.80-
00002 CITY OF HATTIESBURG FUND	TRF 1ST 9/13	02013743	12002226	TRF 1ST 9/13 PAYROLL	09/04/13	36602	41,126.09-
CITY OF HATTIESBURG FUND Sum							41,126.09-
00002 COMFORTS OF HOME SERVICE	NS 2-8667-11	00131623	12002233	PORTABLE RESTROOMS CHAIN PARK	09/17/13	233303	16,458.35-
COMFORTS OF HOME SERVICE Sum							16,458.35-
00002 DEERE, JOHN CO (CARY NC)	02350741	00134990	12002255	UTILITY VEHICLE TATUM PARK	09/17/13	233313	5,581.74-
00002 DEERE, JOHN CO (CARY NC)	02350741(B)	00136246	12002256	PRICE CORRECT UTILITY VEHICLE	09/17/13	233313	75.54-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
DEERE, JOHN CO (CARY NC)							
Sum							5,657.28-
00002 ECONOMY SUPPLY CO	198742	00136185	12002230	BLDG MATLS S ANTONIO RESTRMS	09/17/13	233316	139.59-
00002 ECONOMY SUPPLY CO	197840	00136316	12002242	SIGN FRAME MATLS RECYCLE CNTR	09/17/13	233316	59.76-
ECONOMY SUPPLY CO							
Sum							199.35-
00002 ELKINS WHOLESALE INC	184848-00	00136233	12002265	JANIT SUPP GRNDS MAINT	09/17/13	233318	552.97-
00002 ELKINS WHOLESALE INC	184848-01	00136233	12002266	JANIT SUPP GRNDS MAINT	09/17/13	233318	2.45-
ELKINS WHOLESALE INC							
Sum							555.42-
00002 FASTENAL COMPANY	MSHAT163462	00136291	12002243	FASTENERS CHAIN PK PAVILION	09/17/13	233323	34.75-
FASTENAL COMPANY							
Sum							34.75-
00002 INDOFF INC	2332804	00135995	12002240	OFFICE SUPP GRNDS MAINT	09/17/13	233352	41.48-
00002 INDOFF INC	2332805	00135995	12002241	OFFICE SUPP GRNDS MAINT	09/17/13	233352	19.49-
INDOFF INC							
Sum							60.97-
00002 JEFCOAT RECREATION AND C	JC21173	00135930	12002234	PLAYGROUND REPRS VARI PARKS	09/17/13	233358	18,400.00-
JEFCOAT RECREATION AND C							
Sum							18,400.00-
00002 JONES, ANN	PETTY CASH 8	00136392	12002237	PETTY CASH GRNDS MAINT	09/17/13	233360	146.29-
JONES, ANN							
Sum							146.29-
00002 KEELING COMPANY (HATTIES	S2509811.001	00136140	12002231	SPRINKLER HEADS TATUM PARK	09/17/13	233362	174.63-
00002 KEELING COMPANY (HATTIES	S2512258.001	00136294	12002239	SPRINKLER HEADS TATUM BASEBAL	09/17/13	233362	294.55-
KEELING COMPANY (HATTIES							
Sum							469.18-
00002 KIRKSEY, NANCY JONES	OFFICIAL 8/2	02013760	12002267	OFFICIAL-YOUTH SPORTS	09/17/13	233365	270.00-
KIRKSEY, NANCY JONES							
Sum							270.00-
00002 LANCASTER'S MACHINE & WE	21409	00136149	12002219	TRAILER FLOORING REPAIR	09/17/13	233369	498.00-
00002 LANCASTER'S MACHINE & WE	21368	00136093	12002223	DUMPSTER REPAIR DAHMER PARK	09/17/13	233369	890.00-
LANCASTER'S MACHINE & WE							
Sum							1,388.00-
00002 LARK POOL (S&T ASSOC)	396810	00136323	12002257	NEW CHLORINATOR MCNAIR POOL	09/17/13	233370	170.00-
00002 LARK POOL (S&T ASSOC)	396812	00136323	12002258	FOUNTAIN REPR VETERANS PARK	09/17/13	233370	297.50-
LARK POOL (S&T ASSOC)							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							467.50-
00002 MAGNOLIA GREEN	1189	00136199	12002254	HERBICIDE APPL VARI PARKS	09/17/13	233376	2,725.00-
MAGNOLIA GREEN Sum							2,725.00-
00002 MCNAIR, EVELENE	OFFICIAL 8/2	02013760	12002268	OFFICIAL-ADULT SOFTBALL	09/17/13	233380	357.00-
MCNAIR, EVELENE Sum							357.00-
00002 MIKE'S TIRE & WHEEL CO	2169484	00136170	12002220	TIRE REPR VARI MOWERS	09/17/13	233384	62.32-
MIKE'S TIRE & WHEEL CO Sum							62.32-
00002 MS POWER COMPANY	9/13 PKS/REC	00201323	12002264	MNTHLY ELEC-PARKS & REC	09/17/13	233388	2,043.29-
MS POWER COMPANY Sum							2,043.29-
00002 NAPA AUTO PARTS	494926	00136172	12002216	REPR PTS U#11214 GRNDS MAINT	09/17/13	233393	282.52-
00002 NAPA AUTO PARTS	494947	00136188	12002227	REPR PTS U#13130 GRNDS MAINT	09/17/13	233393	10.95-
00002 NAPA AUTO PARTS	495015	00136231	12002236	LUBRICANTS GRNDS MAINT	09/17/13	233393	410.91-
NAPA AUTO PARTS Sum							704.38-
00002 NEWELL PAPER COMPANY	570908	00136230	12002229	INSECT SPRAY GRNDS MAINT	09/17/13	233396	288.00-
NEWELL PAPER COMPANY Sum							288.00-
00002 PINE BELT TROPHY	PO#135986 8/	00135986	12002224	PLAQUES DIXIE BOYS SERIES	09/17/13	233408	335.00-
PINE BELT TROPHY Sum							335.00-
00002 ROBINSON ELECTRIC SUPPLY	2149029-00	00136143	12002260	ELEC SUPP GAZEBO CHAIN PARK	09/17/13	233421	615.48-
00002 ROBINSON ELECTRIC SUPPLY	2149023-01	00136157	12002270	ELEC SUPP GAZEBO CHAIN PARK	09/17/13	233421	500.00-
ROBINSON ELECTRIC SUPPLY Sum							1,115.48-
00002 SCENIC LANDSCAPES, LLC (	4006(B)	00136365	12002259	ADDL AMT DUE PO#134688	09/17/13	233426	588.22-
00002 SCENIC LANDSCAPES, LLC (	3712	00134688	12002261	IRRIGATION REPR TATUM PARK	09/17/13	233426	97.80-
00002 SCENIC LANDSCAPES, LLC (	3861 & 4006	00134688	12002262	IRRIGATION REPR TATUM PARK	09/17/13	233426	1,411.78-
SCENIC LANDSCAPES, LLC (Sum							2,097.80-
00002 SHERWIN-WILLIAMS COMPANY	8639-4	00136300	12002245	PAINT SUPP JAYCEE PARK	09/17/13	233427	65.93-
SHERWIN-WILLIAMS COMPANY Sum							65.93-

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00002 SIGNS FIRST	H-40740	00132249	12002232	RESTROOM SIGNS TATUM PARK	09/17/13	233429	34.72-
SIGNS FIRST Sum							34.72-
00002 SPEEDY PRINTING & SIGNS	18420	00135914	12002221	LETTERING SETS U#19297	09/17/13	233439	16.00-
00002 SPEEDY PRINTING & SIGNS	18475	00136208	12002222	LETTERING SETS VARI MOWERS	09/17/13	233439	24.00-
SPEEDY PRINTING & SIGNS Sum							40.00-
00002 VINCENT, CALVIN JR	OFFICIAL 8/2	02013760	12002269	OFFICIAL-TACKLE YTH FTBALL	09/17/13	233459	342.00-
VINCENT, CALVIN JR Sum							342.00-
00002 WILLMUT GAS & OIL COMPAN	9/13 PKS/REC	00201323	12002263	MNTHLY GAS-PARKS & REC	09/17/13	233464	11.95-
WILLMUT GAS & OIL COMPAN Sum							11.95-
Sum							100,901.63-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION							
00005 SUNBELT FIRE INC	80105	00134657	12000054	RPLCMNT TURNOUT GEAR	09/17/13	233442	45,842.62-
00005 SUNBELT FIRE INC	80105(B)	00134715	12000055	ADDL AMT DUE PO#134657	09/17/13	233442	960.48-
SUNBELT FIRE INC							
Sum							46,803.10-
00005 TRUSTMARK NATIONAL BANK/	00028401107	02013754	12000053	FIRE TRK LEASE NOTE#33523	09/06/13	21694	14,340.60-
TRUSTMARK NATIONAL BANK/							
Sum							14,340.60-
Sum							61,143.70-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 TRANSAMERICA LIFE	ACCT #1844 B	02013216	12000784	BURIAL INS PREMIUM FOR 8/13	09/04/13	18086	433.34-
TRANSAMERICA LIFE							
Sum							433.34-
Sum							433.34-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AAMCO TRANS/AUTOMOTIVE S	126835	00136261	12001748	REPRS U#14128 PLANT	09/17/13	233251	314.99-
AAMCO TRANS/AUTOMOTIVE S							
Sum							314.99-
00009 AMTEC (AMER MUN TAX-EXEM	2138-08-13	00136463	12001767	SRVS WATER/SEWER BONDS	09/17/13	233260	300.00-
AMTEC (AMER MUN TAX-EXEM							
Sum							300.00-
00009 AUTO ARMATURE SERVICE IN	9809	00135772	12001736	BATTERY U#9223 TRANS	09/17/13	233267	99.95-
00009 AUTO ARMATURE SERVICE IN	9968	00136031	12001737	STARTER U#15646 TRANS	09/17/13	233267	109.95-
AUTO ARMATURE SERVICE IN							
Sum							209.90-
00009 AUTO ZONE	0139612783	00135647	12001742	REPR PTS VARI TRANS UNITS	09/17/13	233268	37.85-
AUTO ZONE							
Sum							37.85-
00009 AUTOMOTIVE GLASS SPECIAL	I144396	00136097	12001733	WINDOW SWITCH REPR U#11060	09/17/13	233269	168.29-
AUTOMOTIVE GLASS SPECIAL							
Sum							168.29-
00009 BLOSSMAN GAS INC	315106	00136399	12001775	PROPANE PLANT FORKLIFT	09/17/13	233275	26.00-
BLOSSMAN GAS INC							
Sum							26.00-
00009 BONNER ANALYTICAL TESTIN	53256	00136262	12001722	BOIL WTR SAMPLES/REPEATS	09/17/13	233277	197.50-
00009 BONNER ANALYTICAL TESTIN	53294	00136430	12001759	BOIL WTR SAMPLES REPEAT S LGN	09/17/13	233277	278.20-
BONNER ANALYTICAL TESTIN							
Sum							475.70-
00009 BROADWAY DRIVE TIRE	088885	00136142	12001750	TIRES U#14712 TRANS	09/17/13	233279	549.76-
00009 BROADWAY DRIVE TIRE	088808	00136142	12001756	TIRES U#14712 TRANS	09/17/13	233279	615.96-
00009 BROADWAY DRIVE TIRE	088887	00136142	12001757	CREDIT	09/17/13	233279	615.96
BROADWAY DRIVE TIRE							
Sum							549.76-
00009 BURKE HANDLING SYSTEM	40009994	00136345	12001747	REPRS U#7450 PLANT	09/17/13	233281	359.31-
BURKE HANDLING SYSTEM							
Sum							359.31-
00009 BUTLER,SNOW,O'MARA,STEVE	024154-11106	00136461	12001768	SRVS CONT DISCLOSURE STMT	09/17/13	233283	1,500.00-
BUTLER,SNOW,O'MARA,STEVE							
Sum							1,500.00-
00009 CARQUEST AUTO PARTS STOR	14758-12380	00135932	12001738	REPR PTS U#12486 TRANS	09/17/13	233289	20.88-
00009 CARQUEST AUTO PARTS STOR	14758-12374	00136035	12001745	REPR PTS U#15646 TRANS	09/17/13	233289	4.97-

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CARQUEST AUTO PARTS STOR							
Sum							25.85-
00009 CENTRAL PIPE SUPPLY INC	R94098	00135944	12001727	PLUMB SUPP TRANS STOCK	09/17/13	233293	2,614.83-
00009 CENTRAL PIPE SUPPLY INC	R94628	00135944	12001728	PLUMB SUPP TRANS STOCK	09/17/13	233293	393.75-
00009 CENTRAL PIPE SUPPLY INC	R93645	00135612	12001731	PLUMB SUPP SEWER STOCK	09/17/13	233293	270.00-
00009 CENTRAL PIPE SUPPLY INC	R94659	00135612	12001732	METER BOX LIDS SEWER DEPT	09/17/13	233293	358.05-
00009 CENTRAL PIPE SUPPLY INC	R94110	00133389	12001734	CREDIT	09/17/13	233293	70.00
00009 CENTRAL PIPE SUPPLY INC	R94984	00136288	12001749	PLUMB SUPP TRANS STOCK	09/17/13	233293	198.60-
00009 CENTRAL PIPE SUPPLY INC	R94983	00136059	12001754	SEWER CLEANOUT COVERS	09/17/13	233293	360.00-
CENTRAL PIPE SUPPLY INC							
Sum							4,125.23-
00009 CERTIFIED LABORATORIES	1232087	00136289	12001762	CHEMICALS SEWER DEPT	09/17/13	233294	21,116.00-
CERTIFIED LABORATORIES							
Sum							21,116.00-
00009 CHAIN ELECTRIC COMPANY	26136	00136344	12001753	REPRS BURKETT LIFT STA	09/17/13	233295	1,428.30-
CHAIN ELECTRIC COMPANY							
Sum							1,428.30-
00009 CITY OF HATTIESBURG FUND	TRF 1ST 9/13	02013743	12001726	TRF 1ST 9/13 PAYROLL	09/04/13	21693	73,781.18-
CITY OF HATTIESBURG FUND							
Sum							73,781.18-
00009 COBURN'S SUPPLY CO INC	606184552	00136154	12001741	PLUMB SUPP TRANS STOCK	09/17/13	233301	602.34-
COBURN'S SUPPLY CO INC							
Sum							602.34-
00009 D P C ENTERPRISES LP	212001873-13	00136026	12001773	CHLORINE FORREST GEN TANK	09/17/13	233311	624.00-
00009 D P C ENTERPRISES LP	212001874-13	00136026	12001774	CHLORINE WESLEY TANK	09/17/13	233311	780.00-
D P C ENTERPRISES LP							
Sum							1,404.00-
00009 DATALINE ASSOCIATES	PCM25983	00136253	12001769	PRINTER SUPP WATER OFFICE	09/17/13	233312	172.00-
DATALINE ASSOCIATES							
Sum							172.00-
00009 DUNAGIN PEST CONTROL(PRE	8760818	00136434	12001761	SENTRICON SERV WATER PLANT	09/17/13	233314	148.75-
DUNAGIN PEST CONTROL(PRE							
Sum							148.75-
00009 EMPIRE TRUCK SALES (H'BU	GE006078891	00135614	12001723	REPR PTS U#18564 SEWER	09/17/13	233322	188.37-
EMPIRE TRUCK SALES (H'BU							
Sum							188.37-
00009 INDOFF INC	2334264	00136287	12001771	OFFICE SUPP WATER PLANT	09/17/13	233352	111.81-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDOFF INC							
Sum							111.81-
00009 INDUSTRIAL ELECTRIC MOTO	SS14091	00135465	12001720	LIME MACHINE MOTOR	09/17/13	233353	342.54-
00009 INDUSTRIAL ELECTRIC MOTO	RI1755	00136166	12001760	MOTOR REPR PLT#2 WELL#1	09/17/13	233353	3,330.98-
INDUSTRIAL ELECTRIC MOTO							
Sum							3,673.52-
00009 IRBY, STUART C CO	S007766859.0	00135983	12001721	ELEC SUPP PLT#2 PUMP#3	09/17/13	233355	56.90-
IRBY, STUART C CO							
Sum							56.90-
00009 JET CONSTRUCTION	1697	00136112	12001770	CLAY GRAVEL TRANS DEPT	09/17/13	233359	1,150.00-
JET CONSTRUCTION							
Sum							1,150.00-
00009 K & K TRUCK-TRAILER PART	57228	00134710	12001743	HANGER KIT/BUSHINGS-TRAILER	09/17/13	233361	63.35-
00009 K & K TRUCK-TRAILER PART	57733	00136280	12001772	TRAILER REPR PTS SEWER DEPT	09/17/13	233361	212.24-
K & K TRUCK-TRAILER PART							
Sum							275.59-
00009 LAMAR AUTO SALVAGE INC	65323	00136201	12001716	REPR PTS U#14712 TRANS DEPT	09/17/13	233367	200.00-
LAMAR AUTO SALVAGE INC							
Sum							200.00-
00009 LAMAR COUNTY SCHOOL DIST	LEASE PYMT	00136405	12001752	LEASE PYMT HWY98 W TANK SITE	09/17/13	233368	5,490.00-
LAMAR COUNTY SCHOOL DIST							
Sum							5,490.00-
00009 LANCASTER'S MACHINE & WE	21389	00135945	12001724	WINCH REPAIR LAGOON	09/17/13	233369	155.00-
LANCASTER'S MACHINE & WE							
Sum							155.00-
00009 MCELHANEY PLUMBING INC	210813	00136161	12001758	PLUMB SUPP WATER PLANT	09/17/13	233379	48.55-
MCELHANEY PLUMBING INC							
Sum							48.55-
00009 MS POWER COMPANY	9/13 W&SO&M	00201323	12001765	MNTHLY ELEC-W&SO&M	09/17/13	233388	39,021.08-
MS POWER COMPANY							
Sum							39,021.08-
00009 NAPA AUTO PARTS	494870	00136145	12001717	REPR PTS U#14712 TRANS DEPT	09/17/13	233393	266.34-
00009 NAPA AUTO PARTS	494947(B)	00136188	12001739	REPR PTS U#14702 TRANS	09/17/13	233393	39.47-
00009 NAPA AUTO PARTS	493945	00135644	12001744	REPR PTS U#9223 TRANS	09/17/13	233393	24.62-
NAPA AUTO PARTS							
Sum							330.43-

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00009 NEWELL PAPER COMPANY	571024	00136239	12001746	RESTROOM SUPP WATER OFFICE	09/17/13	233396	170.84-
NEWELL PAPER COMPANY Sum							170.84-
00009 OFFICE DEPOT INC	671769427001	00135972	12001719	BATTERY BACKUP WATER PLANT	09/17/13	233400	179.99-
OFFICE DEPOT INC Sum							179.99-
00009 OWENS BUSINESS MACHINES	256502	00136197	12001730	FAX MACHINE SUPP WTR PLANT	09/17/13	233401	156.00-
OWENS BUSINESS MACHINES Sum							156.00-
00009 PEARL RIVER VALLEY EPA (	9/13 W&SO&M	00201323	12001766	MNTHLY 9/13 PUBLIC SERVICES	09/17/13	233405	823.84-
PEARL RIVER VALLEY EPA (Sum							823.84-
00009 PINE BELT OIL COMPANY IN	WTR PLT 8/1-	00136347	12001735	MINIT MART CHGS 8/13 WTR PLT	09/17/13	233406	73.82-
PINE BELT OIL COMPANY IN Sum							73.82-
00009 PUMP AND CONTROL SERVICE	470	00136270	12001755	MAINT/REPRS S LAGOON 8/26-29	09/17/13	233417	3,200.00-
00009 PUMP AND CONTROL SERVICE	469	00136029	12001763	MAINT/REPRS S LAGOON 8/19-23	09/17/13	233417	3,200.00-
PUMP AND CONTROL SERVICE Sum							6,400.00-
00009 RYAN MOTORS INC	197568	00136144	12001718	REPR PTS U#14712 TRANS DEPT	09/17/13	233425	162.84-
00009 RYAN MOTORS INC	197623	00136203	12001751	WHEELS U#14712 TRANS	09/17/13	233425	455.42-
RYAN MOTORS INC Sum							618.26-
00009 SOUTHERN WATERWORKS SUPP	49781	00136075	12001729	TAPPING SADDLE TRANS DEPT	09/17/13	233437	140.75-
SOUTHERN WATERWORKS SUPP Sum							140.75-
00009 U S POSTMASTER-POSTAGE (	PERMIT#213 9	00136318	12001740	POSTAGE 9/13 WATER OFFICE	09/17/13	233452	3,500.00-
U S POSTMASTER-POSTAGE (Sum							3,500.00-
00009 WILLMUT GAS & OIL COMPAN	9/13 W&SO&M	00201323	12001764	MNTHLY GAS-W&SO&M	09/17/13	233464	11.92-
WILLMUT GAS & OIL COMPAN Sum							11.92-
Sum							169,522.12-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER B & I							
00010 FIRST SECURITY BANK	#533-P&I 201	02013751	12000004	DEBT SERV PAY '10 W&S G/O	09/06/13	36607	179,086.88-
FIRST SECURITY BANK Sum							179,086.88-
Sum							179,086.88-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 17, 2013

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 CITY OF HATTIESBURG FUND	AUGUST WATER	02013734	12001047	AUGUST WATER DIST SEPTEMBER	09/03/13	36599	149,397.17-
CITY OF HATTIESBURG FUND Sum							149,397.17-
00011 HANCOCK BANK CORP TRUST	19331	02013757	12001048	MDB 2012 MDBHATT312	09/06/13	36609	2,500.00-
HANCOCK BANK CORP TRUST Sum							2,500.00-
Sum							151,897.17-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICE FORFEITURES FUND							
00019 PAWN SHOP PLUS, THE	PO#136360 9/	00136360	12000083	FLASHLIGHT BATTERIES	09/17/13	233403	49.90-
PAWN SHOP PLUS, THE Sum							49.90-
Sum							49.90-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND							
00027 H'BURG PUBLIC SCHOOLS	AUGUST MILLA	02013733	12000110	AUGUST MILLAGE DIST SEPTMEBER	09/03/13	36593	371,327.50-
00027 H'BURG PUBLIC SCHOOLS	AUGUST MILLA	02013733	12000111	AUGUST MILLAGE DIST SEPTMEBER	09/03/13	36600	49,631.73-
H'BURG PUBLIC SCHOOLS Sum							420,959.23-
00027 LIBRARY, THE	AUGUST MILLA	02013733	12000109	AUGUST MILLAGE DIST SEPTEMBER	09/03/13	36591	15,861.35-
00027 LIBRARY, THE	SPEC EXEMPT	02013749	12000119	SPEC EXEMPTION STATE REIMBURSE	09/05/13	36611	10,868.67-
LIBRARY, THE Sum							26,730.02-
Sum							447,689.25-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AIRPORT IMPROVEMENT FUND							
00039 ARE CONSULTANTS INC	130820B	00136486	12000056	SRVS AIRPT DRNGE PART TWO	09/17/13	233261	2,805.00-
00039 ARE CONSULTANTS INC	130702D	00136486	12000057	SRVS AIRPT DRNGE PART TWO	09/17/13	233261	3,788.34-
ARE CONSULTANTS INC Sum							6,593.34-
Sum							6,593.34-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 BANCORPSOUTH EQUIPMENT F	002007019300	02013755	12000397	CON#0020070193009-7040SCH 009	09/06/13	41080	1,412.41-
BANCORPSOUTH EQUIPMENT F Sum							1,412.41-
00072 CLARION LEDGER (ADVERTIS	C19347 42222	00136418	12000400	ADS DOWNTOWN IMPRVMNTS PH I	09/17/13	233299	200.98-
CLARION LEDGER (ADVERTIS Sum							200.98-
00072 JACKSON BOWMAN & ARRINGT	09/04/13	00136335	12000396	TEMP ESMNT PRCL#76.2029L090150	09/04/13	41079	965.00-
JACKSON BOWMAN & ARRINGT Sum							965.00-
00072 NEEL-SCHAFFER INC	1012722	00136404	12000398	SRVS 7/13 MIDTOWN HARDY/28TH	09/17/13	233394	9,643.31-
00072 NEEL-SCHAFFER INC	1012679	00136415	12000399	SRVS 7/13 4TH ST EXPN PH II	09/17/13	233394	2,517.21-
00072 NEEL-SCHAFFER INC	1012721	00136407	12000401	SRVS 7/13 D/T TRAFFIC IMPS	09/17/13	233394	2,000.00-
00072 NEEL-SCHAFFER INC	1011680	00136423	12000402	SRVS 5/1-6/30 BONHOMIE/TATUM	09/17/13	233394	2,874.99-
NEEL-SCHAFFER INC Sum							17,035.51-
Sum							19,613.90-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ALBERT & ASSOCIATES ARCH	#5 TRAIN DEP	00136443	12000540	SRVS TRAIN DEPOT KIOSK	09/17/13	233256	475.00-
ALBERT & ASSOCIATES ARCH Sum							475.00-
00073 AUTOMOTIVE GLASS SPECIAL	I144097	00135637	12000536	GLASS REPR U#16760	09/17/13	233269	275.00-
00073 AUTOMOTIVE GLASS SPECIAL	I144391	00136120	12000537	WINDSHIELD REPR U#16235	09/17/13	233269	50.00-
AUTOMOTIVE GLASS SPECIAL Sum							325.00-
00073 CARQUEST AUTO PARTS STOR	14758-12709	00136309	12000535	BRAKE REPR PTS U#16760	09/17/13	233289	105.34-
CARQUEST AUTO PARTS STOR Sum							105.34-
00073 CDM SMITH INC	80468826/20	00136447	12000541	SRVS TRANSIT STOP ACCESS	09/17/13	233291	10,851.25-
00073 CDM SMITH INC	80468827/20	00136450	12000542	SRVS 1/27-8/31 TRANSIT STOP	09/17/13	233291	470.00-
CDM SMITH INC Sum							11,321.25-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 9/13	02013743	12000530	TRF 1ST 9/13 PAYROLL	09/04/13	18084	17,982.34-
CITY OF HATTIESBURG FUND Sum							17,982.34-
00073 FEDERAL EXPRESS	2-390-43266(	00136422	12000538	SERV 8/28 ELLARD	09/17/13	233324	111.65-
00073 FEDERAL EXPRESS	2-375-97190	00136396	12000544	SRVS 8/12/13 ELLARD	09/17/13	233324	14.97-
FEDERAL EXPRESS Sum							126.62-
00073 GILLIG LLC	4942385	00135904	12000526	REPR PTS U#16234,U#16235	09/17/13	233337	851.04-
GILLIG LLC Sum							851.04-
00073 JACKSON AIR & HYDRAULIC	45499	00135867	12000527	REPAIR HYD JACK	09/17/13	233357	285.00-
JACKSON AIR & HYDRAULIC Sum							285.00-
00073 OFFICE DEPOT INC	664676562001	00135841	12000539	SELF INKING STAMP-OFFICE	09/17/13	233400	35.98-
OFFICE DEPOT INC Sum							35.98-
00073 PRECISION CONSTRUCTION L	#1 HCT BUS S	00136457	12000543	SRVS BUS SHELTER/ACCESS STUDY	09/17/13	233411	53,136.00-
PRECISION CONSTRUCTION L Sum							53,136.00-
00073 WATERS INTERNATIONAL TRU	232420024	00136225	12000531	REPRS U#18573	09/17/13	233462	229.70-
00073 WATERS INTERNATIONAL TRU	232420034	00136223	12000532	REPAIRS TO VARI BUSES	09/17/13	233462	182.36-
00073 WATERS INTERNATIONAL TRU	232420035	00136223	12000533	REPAIRS TO VARI BUSES	09/17/13	233462	182.36-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00073 WATERS INTERNATIONAL TRU	232420036	00136223	12000534	REPAIRS TO VARI BUSES	09/17/13	233462	187.62-
WATERS INTERNATIONAL TRU Sum							782.04-
Sum							85,425.61-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 C C LYNCH & ASSOCIATES I	13-7-1619	00134722	12000129	SRVS HYDRANT PRESSURE IND PK	09/17/13	233285	2,200.00-
00075 C C LYNCH & ASSOCIATES I	13-7-1741	00135170	12000130	SRVS HYDRANT PRESSURE IND PK	09/17/13	233285	300.00-
C C LYNCH & ASSOCIATES I Sum							2,500.00-
00075 GILKEY ELECTRIC SUPPLY C	248383	00136024	12000131	AERATOR PTS SOUTH LAGOON	09/17/13	233336	5,816.40-
GILKEY ELECTRIC SUPPLY C Sum							5,816.40-
Sum							8,316.40-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 CITY OF HATTIESBURG FUND	TRF 1ST 9/13	02013743	12000509	TRF 1ST 9/13 PAYROLL	09/04/13	36602	15,589.25-
CITY OF HATTIESBURG FUND Sum							15,589.25-
00077 CONERLY, SHARENE (REFUND	CE ROY CNTR	02013759	12000521	DAMAGE DEPOSIT REFUND	09/17/13	233306	100.00-
CONERLY, SHARENE (REFUND Sum							100.00-
00077 ELECTROLUX (AERUS)	1574283	00136238	12000511	VACUUM CLEANER BAGS	09/17/13	233317	129.99-
ELECTROLUX (AERUS) Sum							129.99-
00077 ELKINS WHOLESALE INC	184950-00	00136241	12000510	JANIT SUPP COMM CNTRS	09/17/13	233318	547.73-
ELKINS WHOLESALE INC Sum							547.73-
00077 HARRIS, GWENDOLYN (REFUN	CULTURAL CNT	02013759	12000520	DAMAGE DEPOSIT REFUND	09/17/13	233343	250.00-
HARRIS, GWENDOLYN (REFUN Sum							250.00-
00077 HUGHES SUPPLY	S142392415.0	00136001	12000515	HVAC FILTERS SHERRILL 2ND FLR	09/17/13	233350	36.92-
HUGHES SUPPLY Sum							36.92-
00077 IRBY, STUART C CO	S007762726.0	00135900	12000505	ELEC SUPP-LIGHTS-CULTURAL CTR	09/17/13	233355	53.13-
IRBY, STUART C CO Sum							53.13-
00077 LARK POOL (S&T ASSOC)	396813	00134711	12000514	FOUNTAIN PUMP CULTURAL CNTR	09/17/13	233370	799.00-
00077 LARK POOL (S&T ASSOC)	396808	00136352	12000516	REPRS CULTURAL CNTR FOUNTAIN	09/17/13	233370	510.00-
LARK POOL (S&T ASSOC) Sum							1,309.00-
00077 MCELHANEY PLUMBING INC	209392	00135998	12000506	PLUMB SUPP CE ROY CNTR	09/17/13	233379	47.85-
MCELHANEY PLUMBING INC Sum							47.85-
00077 MID SOUTH GLASS INC	0039125	00136202	12000507	DOOR GLASS REPR MCNAIR CENTER	09/17/13	233382	185.60-
MID SOUTH GLASS INC Sum							185.60-
00077 MS FIRE & SAFETY OF HBUR	35992	00136283	12000517	FIRE HOOD CERTIF VARI CNTRS	09/17/13	233387	249.00-
MS FIRE & SAFETY OF HBUR Sum							249.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00077 MS POWER COMPANY	9/13 COMM CN	00201323	12000519	MNTHLY ELEC-COMM CNTRS	09/17/13	233388	4,945.41-
MS POWER COMPANY Sum							4,945.41-
00077 NEWELL PAPER COMPANY	570925	00136243	12000513	TOILET TISSUE SHERRILL CNTR	09/17/13	233396	240.00-
NEWELL PAPER COMPANY Sum							240.00-
00077 SPECIALTY SERVICES LLC	#1 SHERRILL	00135437	12000512	SHERRILL AUDITORIUM RENOVA	09/17/13	233438	13,000.00-
SPECIALTY SERVICES LLC Sum							13,000.00-
00077 WILLMUT GAS & OIL COMPAN	9/13 COMM CN	00201323	12000518	MNTHLY GAS-COMM CNTRS	09/17/13	233464	123.41-
WILLMUT GAS & OIL COMPAN Sum							123.41-
Sum							36,807.29-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 CITY OF HATTIESBURG FUND	TRF 1ST 9/13	02013743	12000245	TRF 1ST 9/13 PAYROLL	09/04/13	36603	7,074.78-
CITY OF HATTIESBURG FUND							
Sum							7,074.78-
00082 COMFORTS OF HOME SERVICE	09/06/13	00131623	12000252	CHAIN PARK PORT RESTROOMS CDBG	09/10/13	36620	40,465.65-
COMFORTS OF HOME SERVICE							
Sum							40,465.65-
00082 PINE BELT COMMUNITY SERV	08/23/13	00136370	12000247	310 JC KILLINSWORTH ER RPR D#1	09/06/13	36608	3,725.00-
PINE BELT COMMUNITY SERV							
Sum							3,725.00-
00082 RJ YOUNG COMPANY	INV22851	00136343	12000246	COPIER OVERAGE	09/17/13	233420	39.50-
RJ YOUNG COMPANY							
Sum							39.50-
Sum							51,304.93-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL PARK DEVELOPMENT							
00087 AREA DEVELOPMENT PARTNER	151	00136349	12000053	CONTRIB Q/E 9/30/13 ECO DEVEL	09/17/13	233262	62,500.00-
00087 AREA DEVELOPMENT PARTNER	3321	00136500	12000054	REIMB MARKETING EXPENSES	09/17/13	233263	8,112.50-
AREA DEVELOPMENT PARTNER Sum							70,612.50-
Sum							70,612.50-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2010 W&S GO BONDS							
00099 HENSLEY R LEE CONTRACTIN	5152	00136487	12000047	MOVE PIPE FITTINGS HERCULES	09/17/13	233344	3,000.00-
00099 HENSLEY R LEE CONTRACTIN	5151	00136492	12000048	MOVE PIPE TIMOTHY LANE	09/17/13	233344	4,500.00-
HENSLEY R LEE CONTRACTIN Sum							7,500.00-
Sum							7,500.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Grand Total Level Sum							2,744,479.66-

ADDENDUM CLAIMS DOCKET
PERIOD ENDING SEPTEMBER 13, 2013

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	LANDERS DODGE	124276-124285	134708	8310	10 DODGE CHARGER POLICE CARS	9/16/13	18104	229,960.00
01	206 FRONT STREET	114964/1	136582	8309	DWNTWN PLANNING WORKING LINCH	9/16/13	18103	110.06
					TOTAL			230,070.06

City of Hattiesburg, MS

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

Master

File Number: 2013-0608

File ID:	2013-0608	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/16/2013
Brief Title:	Monthly Budget Report for August 2013			**Final Action:**	
				Minute Book Number:	MB2013-292

Title:
Acknowledge receipt of monthly budget report for the month ending August 31, 2013, on permanent file in city Clerk's Office.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Copy of All Expenditures AUGUST 2013, Copy of All Revenues AUGUST 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 - Amendments to the Agenda	09/16/2013					
1	City Council	09/17/2013					

Text of Legislative File 2013-0608

Title

Acknowledge receipt of monthly budget report for the month ending August 31, 2013, on permanent file in city Clerk's Office.

Summary

Monthly Budget Report for August 2013

Budget Information

Expenditure Type

Purchasing Item

Publication Information

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
11,635	REGULAR WAGES	4000	141,040		128,916	12,124	92%	91%	(404)	0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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11,635	**SALARIES**		**141,040**		**128,916**	**12,124**	**92%**	**91%**	**(404)**	**0%**
	EMPLOYEE BENEFITS									
1,588	STATE RETIREMENT	4600	18,835		17,549	1,286	92%	93%	309	2%
848	F.I.C.A. TAXES	4700	10,110		9,233	877	92%	91%	(37)	0%
1,940	HOSPITALIZATION INS.	4800	31,320		26,028	5,292	92%	83%	(2,925)	-9%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	477		477		92%	100%	43	9%
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4,376	**EMPLOYEE BENEFITS**		**60,742**		**53,287**	**7,455**	**92%**	**88%**	**(2,610)**	**-4%**
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16,011	**PERSONAL SERVICES**		**201,782**		**182,202**	**19,580**	**92%**	**90%**	**(3,016)**	**-1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600		215	385	92%	36%	(366)	-61%
	PRINTED FORMS	5005								
595	OTHER EXPENDABLE OFF.S	5010	1,500		1,353	147	92%	90%	(24)	-2%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	92%	0%	(800)	-100%
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595	**OFFICE SUPPLIES**		**2,900**		**1,568**	**1,332**	**92%**	**54%**	**(1,190)**	**-41%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
49	FOOD	5115	500		313	187	92%	63%	(158)	-32%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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49	**OPERATING SUPPLIES**		**500**		**313**	**187**	**92%**	**63%**	**(158)**	**-32%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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644	**SUPPLIES AND EXPENSES**		**3,400**		**1,881**	**1,519**	**92%**	**55%**	**(1,348)**	**-40%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	91,750		91,426	324	92%	100%	7,988	9%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**91,750**		**91,426**	**324**	**92%**	**100%**	**7,988**	**9%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060			837	(837)			913	
	POSTAGE	6070								
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99	**COMMUNICATIONS**				**837**	**(837)**			**913**	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
616	TRAVEL EXP-CLERK	6110 CLERK	2,400		1,032	1,368	92%	43%	(1,274)	-53%
308	TRAVEL EXP-WARD 1	6110 WARD1	2,000		308	1,692	92%	15%	(1,664)	-83%
	TRAVEL EXP-WARD 2	6110 WARD2	1,604		1,604		92%	100%	145	9%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	92%	0%	(2,000)	-100%
462	TRAVEL EXP-WARD 4	6110 WARD4	2,000		462	1,538	92%	23%	(1,496)	-75%
616	TRAVEL EXP-WARD 5	6110 WARD5	2,000		1,224	776	92%	61%	(664)	-33%
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2,002	**TRAVEL EXPENSE**		**12,004**		**4,630**	**7,374**	**92%**	**39%**	**(6,953)**	**-58%**
	FREIGHT	6120	41			41	92%	0%	(41)	-100%
	MESSENGER/EXPRESS SERV	6130	100		24	76	92%	24%	(73)	-73%
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			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,002	**TRANSPORTATION**		**12,145**		**4,654**	**7,491**	**92%**	**38%**	**(7,067)**	**-58%**
	ADVERTISING									
	ADVERTISING	6150	59			59	92%	0%	(59)	-100%
	ORDINANCE EXPENSE	6160								
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	ADVERTISING		**59**			**59**	**92%**	**0%**	**(59)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015		1,750	265	92%	87%	(105)	-5%
	OTHER INSURANCE	6299								
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	INSURANCE		**2,015**		**1,750**	**265**	**92%**	**87%**	**(105)**	**-5%**
	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	92%	0%	(1,000)	-100%
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	REPR/MAINT-OUTSIDE L		**1,000**			**1,000**	**92%**	**0%**	**(1,000)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975		14	961	92%	1%	(959)	-98%
	DUES AND MEMBERSHIPS	6840	125			125	92%	0%	(125)	-100%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,000		925	75	92%	93%	9	1%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	92%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	100%	148	9%
	REG FEE/TUITION-WARD	6845 WARD3	1,000			1,000	92%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	735		470	265	92%	64%	(222)	-30%
	REG FEE/TUITION-WARD	6845 WARD5	1,000		645	355	92%	65%	(296)	-30%
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	REGISTRATION FEE/TU		**6,396**		**3,699**	**2,697**	**92%**	**58%**	**(2,360)**	**-37%**
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**7,496**		**3,713**	**3,783**	**92%**	**50%**	**(3,446)**	**-46%**
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2,101	**OTHER SERVICES & CHAR**		**114,465**		**102,379**	**12,086**	**92%**	**89%**	**(2,778)**	**-2%**
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325			6,000	(6,000)			6,546	
	DATA PROCESSING EQUIP.	7327	78,450	36,914	35,521	6,016	92%	45%	(39,699)	-51%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**78,450**	**36,914**	**41,521**	**16**	**92%**	**53%**	**(33,154)**	**-42%**
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	CAPITAL OUTLAY		**78,450**	**36,914**	**41,521**	**16**	**92%**	**53%**	**(33,154)**	**-42%**
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18,756	**EXPENDITURES**		**398,097**	**36,914**	**327,984**	**33,200**	**92%**	**82%**	**(40,296)**	**-10%**

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
42,047	REGULAR WAGES	4000	658,647		501,489	157,158	92%	76%	(111,568)	-17%
	DISASTER RECOVERY WAGE	4010								
3,772	OVERTIME	4300	20,000		35,580	(15,580)	92%	178%	18,814	94%
	DISASTER RECOVERY OVER	4310								
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45,819	**SALARIES**		**678,647**		**537,069**	**141,578**	**92%**	**79%**	**(92,753)**	**-14%**
	EMPLOYEE BENEFITS									
7,216	STATE RETIREMENT	4600	96,800		76,505	20,295	92%	79%	(13,340)	-14%
3,426	F.I.C.A. TAXES	4700	51,925		40,401	11,524	92%	78%	(7,851)	-15%
5,049	HOSPITALIZATION INS.	4800	125,280		64,043	61,237	92%	51%	(55,414)	-44%
	UNEMPLOYMENT BENEFITS	4900	3,000		1,425	1,575	92%	48%	(1,446)	-48%
	WORKMAN'S COMPENSATION	4910	2,182		2,182		92%	100%	198	9%
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15,691	**EMPLOYEE BENEFITS**		**279,187**		**184,556**	**94,631**	**92%**	**66%**	**(77,853)**	**-28%**
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61,510	**PERSONAL SERVICES**		**957,834**		**721,625**	**236,209**	**92%**	**75%**	**(170,606)**	**-18%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	3,000		2,991	9	92%	100%	262	9%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		2,914	86	92%	97%	178	6%
	MINOR OFFICE EQUIP/FUR	5020	700		640	60	92%	91%	(1)	0%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	3,817		4,417	(600)	92%	116%	1,001	26%
	BOOKS	5070								
170	COMPUTER SUPPLIES	5080	5,500	720	3,485	1,295	92%	63%	(1,698)	-31%
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170	**OFFICE SUPPLIES**		**16,017**	**720**	**14,447**	**850**	**92%**	**90%**	**(256)**	**-2%**
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1,500	118	1,140	241	92%	76%	(256)	-17%
	OTHER OPER.MATL-JAIL G	5591	415			415	92%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OPERATING SUPPLIES		**1,915**	**118**	**1,140**	**656**	**92%**	**60%**	**(671)**	**-35%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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170	**SUPPLIES AND EXPENSES**		**17,932**	**838**	**15,588**	**1,506**	**92%**	**87%**	**(926)**	**-5%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	15,200		1,144	14,056	92%	8%	(13,952)	-92%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048	55,195		15,577	39,618	92%	28%	(38,201)	-69%
81	OTHER PROFESSIONAL SER	6049	53,800		10,616	43,184	92%	20%	(42,218)	-78%
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81	**PROFESSIONAL SERVICE**		**124,195**		**27,337**	**96,858**	**92%**	**22%**	**(94,372)**	**-76%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
1,065	TRAVEL EXPENSE	6110	3,100		1,065	2,035	92%	34%	(1,938)	-63%
	TRVL-JAIL DIVERSN GRAN	6118	7,173			7,173	92%	0%	(7,173)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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1,065	**TRANSPORTATION**		**10,273**		**1,065**	**9,208**	**92%**	**10%**	**(9,111)**	**-89%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
1,433	PRINTING	6200	8,051		4,862	3,189	92%	60%	(2,747)	-34%
	BINDING	6205								

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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1,433	**PRINTING AND BINDING**		**8,051**		**4,862**	**3,189**	**92%**	**60%**	**(2,747)**	**-34%**
	INSURANCE									
	SURETY AND FORGERY BON	6270	250		100	150	92%	40%	(140)	-56%
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	INSURANCE		**250**		**100**	**150**	**92%**	**40%**	**(140)**	**-56%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	14,700		398	14,302	92%	3%	(14,265)	-97%
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	REPR/MAINT-OUTSIDE L		**14,700**		**398**	**14,302**	**92%**	**3%**	**(14,265)**	**-97%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840	150			150	92%	0%	(150)	-100%
	REGISTRATION FEE/TUITI	6845	600		235	365	92%	39%	(343)	-57%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**750**		**235**	**515**	**92%**	**31%**	**(493)**	**-66%**
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2,579	**OTHER SERVICES & CHAR**		**158,219**		**33,997**	**124,222**	**92%**	**21%**	**(121,131)**	**-77%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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64,259	**EXPENDITURES**		**1,133,985**	**838**	**771,210**	**361,937**	**92%**	**68%**	**(292,665)**	**-26%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
28,591	REGULAR WAGES	4000	399,546		365,660	33,886	92%	92%	(644)	0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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28,591	**SALARIES**		**399,546**		**365,660**	**33,886**	**92%**	**92%**	**(644)**	**0%**
	EMPLOYEE BENEFITS									
4,503	STATE RETIREMENT	4600	56,990		53,097	3,893	92%	93%	934	2%
2,123	F.I.C.A. TAXES	4700	30,570		27,045	3,525	92%	88%	(1,066)	-3%
2,716	HOSPITALIZATION INS.	4800	41,760		35,480	6,280	92%	85%	(3,054)	-7%
	UNEMPLOYMENT BENEFITS	4900	1,000		844	156	92%	84%	(79)	-8%
	WORKMAN'S COMPENSATION	4910	4,587		4,587		92%	100%	417	9%
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9,343	**EMPLOYEE BENEFITS**		**134,907**		**121,053**	**13,854**	**92%**	**90%**	**(2,849)**	**-2%**
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37,933	**PERSONAL SERVICES**		**534,453**		**486,712**	**47,741**	**92%**	**91%**	**(3,495)**	**-1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	250		248	2	92%	99%	20	8%
	PRINTED FORMS	5005								
460	OTHER EXPENDABLE OFF.S	5010	1,800		1,036	764	92%	58%	(669)	-37%
	MINOR OFFICE EQUIP/FUR	5020	500		16	484	92%	3%	(482)	-96%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	650		632	18	92%	97%	40	6%
	BOOKS	5070	800		738	62	92%	92%	5	1%
	COMPUTER SUPPLIES	5080	500			500	92%	0%	(500)	-100%
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460	**OFFICE SUPPLIES**		**4,500**		**2,669**	**1,831**	**92%**	**59%**	**(1,588)**	**-35%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
200	FOOD	5115	2,250		1,932	318	92%	86%	(142)	-6%
628	GAS AND OIL	5250	4,400		1,838	2,562	92%	42%	(2,394)	-54%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	750		30	720	92%	4%	(717)	-96%
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827	**OPERATING SUPPLIES**		**7,400**		**3,800**	**3,600**	**92%**	**51%**	**(3,254)**	**-44%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		440	311	92%	59%	(270)	-36%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	92%	0%	(250)	-100%
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	REPAIR & MAINTENANCE		**1,000**		**440**	**561**	**92%**	**44%**	**(520)**	**-52%**
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1,287	**SUPPLIES AND EXPENSES**		**12,900**		**6,909**	**5,991**	**92%**	**54%**	**(5,362)**	**-42%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	750		545	205	92%	73%	(156)	-21%
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	PROFESSIONAL SERVICE		**750**		**545**	**205**	**92%**	**73%**	**(156)**	**-21%**
	COMMUNICATIONS									
139	TELEPHONE AND TELEGRAP	6060	3,500		2,741	759	92%	78%	(509)	-15%
	POSTAGE	6070								
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139	**COMMUNICATIONS**		**3,500**		**2,741**	**759**	**92%**	**78%**	**(509)**	**-15%**
	TRANSPORTATION									
3,420	TRAVEL EXPENSE	6110	16,000		8,459	7,541	92%	53%	(6,772)	-42%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400		23	377	92%	6%	(374)	-94%
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3,420	**TRANSPORTATION**		**16,400**		**8,482**	**7,918**	**92%**	**52%**	**(7,146)**	**-44%**
	ADVERTISING									
275	ADVERTISING	6150	19,400	2,648	14,344	2,408	92%	74%	(3,752)	-19%
95	ADVERTISING-BC HEALTHY	6151	22,002		10,953	11,049	92%	50%	(10,053)	-46%
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	7,500		6,211	1,289	92%	83%	(724)	-10%
	ADVERTISING-USM-ISP	6156	21,650		21,553	97	92%	100%	1,862	9%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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370	**ADVERTISING**		**70,552**	**2,648**	**53,061**	**14,843**	**92%**	**75%**	**(12,667)**	**-18%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500		309	1,191	92%	21%	(1,162)	-77%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**		**309**	**1,191**	**92%**	**21%**	**(1,162)**	**-77%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	92%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		767	733	92%	51%	(663)	-44%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**2,500**		**767**	**1,733**	**92%**	**31%**	**(1,663)**	**-67%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	6,000		5,399	601	92%	90%	(110)	-2%
	REGISTRATION FEE/TUITI	6845	3,000		2,900	100	92%	97%	163	5%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**9,000**		**8,299**	**701**	**92%**	**92%**	**54**	**1%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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3,929	**OTHER SERVICES & CHAR**		**104,202**	**2,648**	**74,204**	**27,350**	**92%**	**71%**	**(23,252)**	**-22%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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43,149	**EXPENDITURES**		**651,555**	**2,648**	**567,826**	**81,082**	**92%**	**87%**	**(32,109)**	**-5%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		2,763	237	92%	92%	14	0%
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	OFFICE SUPPLIES		**3,000**		**2,763**	**237**	**92%**	**92%**	**14**	**0%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		**3,000**		**2,763**	**237**	**92%**	**92%**	**14**	**0%**
	_____									
	PROFESSIONAL SERVICES									

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070	8,345		8,345		92%	100%	758	9%
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	COMMUNICATIONS		**8,345**		**8,345**		**92%**	**100%**	**758**	**9%**
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	7,400	1,940	5,342	118	92%	72%	(1,572)	-21%
	BINDING	6205								
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	PRINTING AND BINDING		**7,400**	**1,940**	**5,342**	**118**	**92%**	**72%**	**(1,572)**	**-21%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	1,400			(1,400)	92%	0%	(1,400)	-100%
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	REPR/MAINT-OUTSIDE L		**1,400**			**(1,400)**	**92%**	**0%**	**(1,400)**	**-100%**
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
1,220	SERVICES NOT SPECIFIED	6999	53,155		51,824	1,331	92%	97%	3,380	6%
---			---	---	---	---	---	---	---	---
1,220	**OTHER SERVICES & CHA**		**53,155**		**51,824**	**1,331**	**92%**	**97%**	**3,380**	**6%**
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			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,220	**OTHER SERVICES & CHAR**		**67,500**	**1,940**	**65,511**	**49**	**92%**	**97%**	**3,966**	**6%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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1,220	**EXPENDITURES**		**70,500**	**1,940**	**68,274**	**286**	**92%**	**97%**	**3,980**	**6%**

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
5,301	REGULAR WAGES	4000	109,959		99,921	10,038	92%	91%	(954)	-1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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5,301	**SALARIES**		**109,959**		**99,921**	**10,038**	**92%**	**91%**	**(954)**	**-1%**
	EMPLOYEE BENEFITS									
835	STATE RETIREMENT	4600	15,685		14,407	1,278	92%	92%	31	0%
398	F.I.C.A. TAXES	4700	8,415		7,557	858	92%	90%	(171)	-2%
1,164	HOSPITALIZATION INS.	4800	20,880		16,964	3,916	92%	81%	(2,373)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	371		371		92%	100%	33	9%
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2,396	**EMPLOYEE BENEFITS**		**45,351**		**39,298**	**6,053**	**92%**	**87%**	**(2,481)**	**-5%**
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7,697	**PERSONAL SERVICES**		**155,310**		**139,219**	**16,091**	**92%**	**90%**	**(3,434)**	**-2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	900	898		3	92%	0%	(900)	-100%
446	OTHER EXPENDABLE OFF.S	5010	1,500		1,369	131	92%	91%	(6)	0%
	MINOR OFFICE EQUIP/FUR	5020	468		421	47	92%	90%	(8)	-2%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	627		586	41	92%	93%	12	2%
	BOOKS	5070	305		267	38	92%	88%	(13)	-4%
	COMPUTER SUPPLIES	5080								
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446	**OFFICE SUPPLIES**		**3,800**	**898**	**2,644**	**259**	**92%**	**70%**	**(915)**	**-24%**
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
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446	**SUPPLIES AND EXPENSES**		**3,800**	**898**	**2,644**	**259**	**92%**	**70%**	**(915)**	**-24%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023	1,800		424	1,376	92%	24%	(1,338)	-74%
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	350			350	92%	0%	(350)	-100%
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	PROFESSIONAL SERVICE		**2,150**		**424**	**1,726**	**92%**	**20%**	**(1,688)**	**-79%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	80			80	92%	0%	(80)	-100%
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	COMMUNICATIONS		**80**			**80**	**92%**	**0%**	**(80)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	35		30	5	92%	86%	(2)	-6%
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	TRANSPORTATION		**35**		**30**	**5**	**92%**	**86%**	**(2)**	**-6%**
	ADVERTISING									
2,208	ADVERTISING	6150	20,400		14,849	5,551	92%	73%	(4,201)	-21%
	ORDINANCE EXPENSE	6160	5,350		821	4,529	92%	15%	(4,454)	-83%
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2,208	**ADVERTISING**		**25,750**		**15,670**	**10,080**	**92%**	**61%**	**(8,656)**	**-34%**
	PRINTING AND BINDING									
	PRINTING	6200	1,600		1,535	65	92%	96%	74	5%
	BINDING	6205								
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	PRINTING AND BINDING		**1,600**		**1,535**	**65**	**92%**	**96%**	**74**	**5%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	100%	305	9%
390	DISINFECT./EXTERMINATI	6394	700		1,170	(470)	92%	167%	576	82%
	OTHER REPAIRS AND MAIN	6399								
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390	**REPR/MAINT-OUTSIDE L**		**4,080**		**4,548**	**(468)**	**92%**	**111%**	**882**	**22%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000			1,000	92%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		**1,000**			**1,000**	**92%**	**0%**	**(1,000)**	**-100%**
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2,598	**OTHER SERVICES & CHAR**		**34,695**		**22,207**	**12,488**	**92%**	**64%**	**(10,469)**	**-30%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,741	**EXPENDITURES**		**193,805**	**898**	**164,070**	**28,838**	**92%**	**85%**	**(14,819)**	**-8%**

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
14,624	REGULAR WAGES	4000	201,029		178,449	22,580	92%	89%	(6,357)	-3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			40	(40)			43	
	DISASTER RECOVERY OVER	4310								
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14,624	**SALARIES**		**201,029**		**178,489**	**22,540**	**92%**	**89%**	**(6,313)**	**-3%**
	EMPLOYEE BENEFITS									
2,303	STATE RETIREMENT	4600	28,672		25,885	2,787	92%	90%	(433)	-2%
1,103	F.I.C.A. TAXES	4700	15,380		13,485	1,895	92%	88%	(669)	-4%
2,328	HOSPITALIZATION INS.	4800	26,100		21,884	4,216	92%	84%	(2,226)	-9%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	678		678		92%	100%	61	9%
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5,735	**EMPLOYEE BENEFITS**		**70,830**		**61,932**	**8,898**	**92%**	**87%**	**(3,267)**	**-5%**
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20,358	**PERSONAL SERVICES**		**271,859**		**240,421**	**31,438**	**92%**	**88%**	**(9,581)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600		527	73	92%	88%	(25)	-4%
	PRINTED FORMS	5005	50			50	92%	0%	(50)	-100%
412	OTHER EXPENDABLE OFF.S	5010	1,650		869	781	92%	53%	(702)	-43%
70	MINOR OFFICE EQUIP/FUR	5020	380		266	114	92%	70%	(89)	-23%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950		199	751	92%	21%	(732)	-77%
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482	**OFFICE SUPPLIES**		**3,630**		**1,860**	**1,770**	**92%**	**51%**	**(1,600)**	**-44%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	800		538	262	92%	67%	(213)	-27%
	MINOR EQUIPMENT	5460	650			650	92%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180		29	152	92%	16%	(148)	-82%
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	OPERATING SUPPLIES		**1,630**		**567**	**1,063**	**92%**	**35%**	**(1,012)**	**-62%**

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	0%	(1,500)	-100%
	OTHER REPAIR/MAINT. SP	5990	95			95	92%	0%	(95)	-100%
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	REPAIR & MAINTENANCE		**1,595**			**1,595**	**92%**	**0%**	**(1,595)**	**-100%**
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482	**SUPPLIES AND EXPENSES**		**6,855**		**2,427**	**4,428**	**92%**	**35%**	**(4,207)**	**-61%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	190		133	57	92%	70%	(44)	-23%
	POSTAGE	6070								
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12	**COMMUNICATIONS**		**190**		**133**	**57**	**92%**	**70%**	**(44)**	**-23%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	45			45	92%	0%	(45)	-100%
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	TRANSPORTATION		**45**			**45**	**92%**	**0%**	**(45)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,140		530	610	92%	46%	(561)	-49%
	BINDING	6205								
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	PRINTING AND BINDING		**1,140**		**530**	**610**	**92%**	**46%**	**(561)**	**-49%**
	INSURANCE									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	700		99	601	92%	14%	(592)	-85%
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	REPR/MAINT-OUTSIDE L		**700**		**99**	**601**	**92%**	**14%**	**(592)**	**-85%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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12	**OTHER SERVICES & CHAR**		**2,075**		**762**	**1,313**	**92%**	**37%**	**(1,243)**	**-60%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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20,852	**EXPENDITURES**		**280,789**		**243,609**	**37,180**	**92%**	**87%**	**(15,033)**	**-5%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	96,982		90,231	6,751	92%	93%	1,451	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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7,377	**SALARIES**		**96,982**		**90,231**	**6,751**	**92%**	**93%**	**1,451**	**1%**
	EMPLOYEE BENEFITS									
1,162	STATE RETIREMENT	4600	13,830		13,062	768	92%	94%	420	3%
539	F.I.C.A. TAXES	4700	7,420		6,643	777	92%	90%	(173)	-2%
1,164	HOSPITALIZATION INS.	4800	15,660		12,820	2,840	92%	82%	(1,674)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	328		328		92%	100%	29	9%
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2,865	**EMPLOYEE BENEFITS**		**37,238**		**32,852**	**4,386**	**92%**	**88%**	**(1,400)**	**-4%**
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10,242	**PERSONAL SERVICES**		**134,220**		**123,083**	**11,137**	**92%**	**92%**	**52**	**0%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,600	33	1,450	1,117	92%	56%	(1,018)	-39%
	PRINTED FORMS	5005								
308	OTHER EXPENDABLE OFF.S	5010	1,500		454	1,046	92%	30%	(1,004)	-67%
	MINOR OFFICE EQUIP/FUR	5020	1,753			1,753	92%	0%	(1,753)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400		324	76	92%	81%	(46)	-12%
	COMPUTER SUPPLIES	5080								
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308	**OFFICE SUPPLIES**		**6,253**	**33**	**2,229**	**3,991**	**92%**	**36%**	**(3,821)**	**-61%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	150			150	92%	0%	(150)	-100%
	OTHER OPERATING MATL/S	5590	225		153	73	92%	68%	(58)	-26%
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	OPERATING SUPPLIES		**375**		**153**	**223**	**92%**	**41%**	**(208)**	**-55%**
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308	**SUPPLIES AND EXPENSES**		**6,628**	**33**	**2,381**	**4,214**	**92%**	**36%**	**(4,030)**	**-61%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	92%	0%	(100)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**100**			**100**	**92%**	**0%**	**(100)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	800		720	80	92%	90%	(14)	-2%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**800**		**720**	**80**	**92%**	**90%**	**(14)**	**-2%**
	RENTALS									

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		**900**		**720**	**180**	**92%**	**80%**	**(114)**	**-13%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,550	**EXPENDITURES**		**141,748**	**33**	**126,184**	**15,531**	**92%**	**89%**	**(4,092)**	**-3%**

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		66,462	5,538	92%	92%	504	1%
	OVERTIME	4300								
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5,538	**SALARIES**		**72,000**		**66,462**	**5,538**	**92%**	**92%**	**504**	**1%**
	EMPLOYEE BENEFITS									
872	STATE RETIREMENT	4600	10,270		9,642	628	92%	94%	248	2%
394	F.I.C.A. TAXES	4700	5,510		4,763	747	92%	86%	(314)	-6%
388	HOSPITALIZATION INS.	4800	5,220		4,532	688	92%	87%	(276)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	234		234		92%	100%	21	9%
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1,655	**EMPLOYEE BENEFITS**		**21,234**		**19,171**	**2,063**	**92%**	**90%**	**(320)**	**-2%**
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7,193	**PERSONAL SERVICES**		**93,234**		**85,633**	**7,601**	**92%**	**92%**	**183**	**0%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
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	OFFICE SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	17,000		6,846	10,154	92%	40%	(9,531)	-56%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**17,000**		**6,846**	**10,154**	**92%**	**40%**	**(9,531)**	**-56%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
462	TRAVEL EXPENSE	6110	1,000		696	304	92%	70%	(240)	-24%
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462	**TRANSPORTATION**		**1,000**		**696**	**304**	**92%**	**70%**	**(240)**	**-24%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	92%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100		25	75	92%	25%	(72)	-72%
(235)	REGISTRATION FEE/TUITI	6845	300		275	25	92%	92%		0%
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(235)	**OTHER SERVICES & CHA**		**500**		**300**	**200**	**92%**	**60%**	**(172)**	**-34%**
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227	**OTHER SERVICES & CHAR**		**18,500**		**7,841**	**10,659**	**92%**	**42%**	**(9,946)**	**-54%**
	_____									
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,420	**EXPENDITURES**		**111,734**		**93,474**	**18,260**	**92%**	**84%**	**(9,762)**	**-9%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		113,203	30,106	92%	79%	(19,814)	-14%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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9,700	**SALARIES**		**143,309**		**113,203**	**30,106**	**92%**	**79%**	**(19,814)**	**-14%**
	EMPLOYEE BENEFITS									
1,528	STATE RETIREMENT	4600	20,435		16,432	4,003	92%	80%	(2,509)	-12%
711	F.I.C.A. TAXES	4700	10,965		8,324	2,641	92%	76%	(1,884)	-17%
1,164	HOSPITALIZATION INS.	4800	20,880		13,860	7,020	92%	66%	(5,760)	-28%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	483		483		92%	100%	43	9%
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3,403	**EMPLOYEE BENEFITS**		**52,763**		**39,098**	**13,665**	**92%**	**74%**	**(10,110)**	**-19%**
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13,104	**PERSONAL SERVICES**		**196,072**		**152,301**	**43,771**	**92%**	**78%**	**(29,926)**	**-15%**
	_____									
	OFFICE SUPPLIES									
138	PAPER	5003	2,700		1,948	752	92%	72%	(574)	-21%
	PRINTED FORMS	5005	920	434	400	86	92%	43%	(483)	-53%
780	OTHER EXPENDABLE OFF.S	5010	4,550		3,924	626	92%	86%	(269)	-6%
	MINOR OFFICE EQUIP/FUR	5020	1,500			1,500	92%	0%	(1,500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029		277	752	92%	27%	(726)	-71%
	BOOKS	5070	221		220	1	92%	100%	19	9%
	COMPUTER SUPPLIES	5080								
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917	**OFFICE SUPPLIES**		**10,920**	**434**	**6,768**	**3,718**	**92%**	**62%**	**(3,536)**	**-32%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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917	**SUPPLIES AND EXPENSES**		**10,920**	**434**	**6,768**	**3,718**	**92%**	**62%**	**(3,536)**	**-32%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	0%	(3,200)	-100%
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	PROFESSIONAL SERVICE		**3,200**			**3,200**	**92%**	**0%**	**(3,200)**	**-100%**
	COMMUNICATIONS									
13	TELEPHONE AND TELEGRAP	6060	100		138	(38)	92%	138%	50	50%
	POSTAGE	6070	20			20	92%	0%	(20)	-100%
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13	**COMMUNICATIONS**		**120**		**138**	**(18)**	**92%**	**115%**	**30**	**25%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	92%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,000**			**1,000**	**92%**	**0%**	**(1,000)**	**-100%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	6,320		3,859	2,461	92%	61%	(2,110)	-33%
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	REPR/MAINT-OUTSIDE L		**6,320**		**3,859**	**2,461**	**92%**	**61%**	**(2,110)**	**-33%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	92%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**200**			**200**	**92%**	**0%**	**(200)**	**-100%**
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13	**OTHER SERVICES & CHAR**		**10,840**		**3,997**	**6,843**	**92%**	**37%**	**(6,479)**	**-60%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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14,034	**EXPENDITURES**		**217,832**	**434**	**163,067**	**54,331**	**92%**	**75%**	**(39,940)**	**-18%**

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		71,144	5,943	92%	92%	524	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			14	(14)			15	
	DISASTER RECOVERY OVER	4310								
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5,930	**SALARIES**		**77,087**		**71,158**	**5,929**	**92%**	**92%**	**539**	**1%**
	EMPLOYEE BENEFITS									
934	STATE RETIREMENT	4600	11,000		10,324	676	92%	94%	262	2%
429	F.I.C.A. TAXES	4700	5,900		5,177	723	92%	88%	(252)	-4%
776	HOSPITALIZATION INS.	4800	10,440		9,064	1,376	92%	87%	(552)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	858		858		92%	100%	78	9%
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2,139	**EMPLOYEE BENEFITS**		**28,198**		**25,423**	**2,775**	**92%**	**90%**	**(463)**	**-2%**
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8,069	**PERSONAL SERVICES**		**105,285**		**96,581**	**8,704**	**92%**	**92%**	**76**	**0%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150		58	92	92%	39%	(86)	-57%
	OTHER EXPENDABLE OFF.S	5010	1,000		763	237	92%	76%	(167)	-17%
	MINOR OFFICE EQUIP/FUR	5020	300		22-	322	92%	7%	(276)	-92%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	140		125	15	92%	89%	(3)	-2%
	BOOKS	5070	305		299	6	92%	98%	21	7%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		**1,895**		**1,223**	**672**	**92%**	**65%**	**(560)**	**-30%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	92%	0%	(150)	-100%
610	GAS AND OIL	5250	1,900		1,714	187	92%	90%	(30)	-2%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	80%	(64)	-12%
	MINOR EQUIPMENT	5460	500		89	412	92%	18%	(402)	-80%
	OTHER OPERATING MATL/S	5590								
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610	**OPERATING SUPPLIES**		**3,067**		**2,217**	**850**	**92%**	**72%**	**(649)**	**-21%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	760	672		88	92%	0%	(760)	-100%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**760**	**672**		**88**	**92%**	**0%**	**(760)**	**-100%**
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610	**SUPPLIES AND EXPENSES**		**5,722**	**672**	**3,440**	**1,610**	**92%**	**60%**	**(1,969)**	**-34%**
	_____									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		695	65	92%	91%	(1)	0%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**760**		**695**	**65**	**92%**	**91%**	**(1)**	**0%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MOTOR VEHICLE EQ. R&M	6384	300			300	92%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	1,885		1,318	567	92%	70%	(447)	-24%
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	REPR/MAINT-OUTSIDE L		**2,185**		**1,318**	**867**	**92%**	**60%**	**(747)**	**-34%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
(44)	SERVICES NOT SPECIFIED	6999	1,900		88	1,812	92%	5%	(1,804)	-95%
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(44)	**OTHER SERVICES & CHA**		**1,900**		**88**	**1,812**	**92%**	**5%**	**(1,804)**	**-95%**
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6	**OTHER SERVICES & CHAR**		**4,845**		**2,101**	**2,744**	**92%**	**43%**	**(2,553)**	**-53%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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8,684	**EXPENDITURES**		**115,852**	**672**	**102,121**	**13,059**	**92%**	**88%**	**(4,447)**	**-4%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
19,439	REGULAR WAGES	4000	331,426		274,191	57,235	92%	83%	(32,308)	-10%
	DISASTER RECOVERY WAGE	4010			231	(231)			252	
	OVERTIME	4300			364	(364)			397	
	DISASTER RECOVERY OVER	4310								
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19,439	**SALARIES**		**331,426**		**274,786**	**56,640**	**92%**	**83%**	**(31,660)**	**-10%**
	EMPLOYEE BENEFITS									
3,062	STATE RETIREMENT	4600	47,260		39,775	7,485	92%	84%	(3,869)	-8%
1,474	F.I.C.A. TAXES	4700	25,360		20,807	4,553	92%	82%	(2,662)	-10%
2,328	HOSPITALIZATION INS.	4800	52,200		37,048	15,152	92%	71%	(11,784)	-23%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,491		3,491		92%	100%	317	9%
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6,863	**EMPLOYEE BENEFITS**		**128,311**		**101,120**	**27,191**	**92%**	**79%**	**(17,998)**	**-14%**
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26,302	**PERSONAL SERVICES**		**459,737**		**375,906**	**83,831**	**92%**	**82%**	**(49,657)**	**-11%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	700		329	371	92%	47%	(341)	-49%
	PRINTED FORMS	5005								
556	OTHER EXPENDABLE OFF.S	5010	4,610	324	3,880	406	92%	84%	(377)	-8%
4,998	N.I.P. SUPPLIES	5011	13,400		13,006	394	92%	97%	788	6%
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	92%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	2,100		1,241	859	92%	59%	(746)	-36%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1,214		807	407	92%	66%	(333)	-27%
	COMPUTER SUPPLIES	5080	1,000		363-	1,363	92%	36%	(604)	-60%
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5,554	**OFFICE SUPPLIES**		**24,524**	**324**	**18,901**	**5,300**	**92%**	**77%**	**(3,904)**	**-16%**
	OPERATING SUPPLIES									
	FOOD	5115	800		701	99	92%	88%	(35)	-4%
541	GAS AND OIL	5250	2,000		1,646	354	92%	82%	(204)	-10%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	0%	(100)	-100%
	OTHER OPERATING MATL/S	5590	300		56	244	92%	19%	(238)	-79%
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541	**OPERATING SUPPLIES**		**3,200**		**2,403**	**797**	**92%**	**75%**	**(578)**	**-18%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650	600			600	92%	0%	(600)	-100%
	MTR VEHICLE REP. PTS/S	5700	150		120	30	92%	80%	(19)	-13%
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**750**		**120**	**630**	**92%**	**16%**	**(619)**	**-83%**
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6,095	**SUPPLIES AND EXPENSES**		**28,474**	**324**	**21,424**	**6,727**	**92%**	**75%**	**(5,102)**	**-18%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
3,675	CONSULTANT SERV/SURVEY	6020	100,000		69,382	30,618	92%	69%	(24,310)	-24%
	CONSULTANT SERV-TWIN F	6020 01								
	CONSULTANT SERV-MIDTOW	6020 02	53,974		18,587	35,387	92%	34%	(33,697)	-62%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	9,850		3,365	6,485	92%	34%	(6,179)	-63%
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3,675	**PROFESSIONAL SERVICE**		**163,824**		**91,335**	**72,489**	**92%**	**56%**	**(64,185)**	**-39%**
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	2,000		2,796	(796)	92%	140%	1,050	53%
	POSTAGE	6070	100			100	92%	0%	(100)	-100%
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213	**COMMUNICATIONS**		**2,100**		**2,796**	**(696)**	**92%**	**133%**	**950**	**45%**
	TRANSPORTATION									
586	TRAVEL EXPENSE	6110	6,650		4,531	2,119	92%	68%	(1,707)	-26%
	TRVL EXP-MIDTOWN STDY	6111								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		37	63	92%	37%	(59)	-59%
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586	**TRANSPORTATION**		**6,750**		**4,568**	**2,182**	**92%**	**68%**	**(1,766)**	**-26%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	0%	(419)	-100%
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	ADVERTISING		**419**			**419**	**92%**	**0%**	**(419)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	8,279		2,872	5,407	92%	35%	(5,145)	-62%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**8,279**		**2,872**	**5,407**	**92%**	**35%**	**(5,145)**	**-62%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
780	OFFICE EQUIPMENT RENT	6410	5,380		4,814	566	92%	89%	(128)	-2%
	OTHER RENT	6449								
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780	**RENTALS**		**5,380**		**4,814**	**566**	**92%**	**89%**	**(128)**	**-2%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
735	DUES AND MEMBERSHIPS	6840	1,500		931	569	92%	62%	(484)	-32%
80	REGISTRATION FEE/TUITI	6845	2,081		1,845	236	92%	89%	(68)	-3%
	SERVICES NOT SPECIFIED	6999								
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815	**OTHER SERVICES & CHA**		**3,581**		**2,776**	**805**	**92%**	**78%**	**(552)**	**-15%**
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			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
6,069	**OTHER SERVICES & CHAR**		**190,333**		**109,161**	**81,172**	**92%**	**57%**	**(71,248)**	**-37%**
	_____									
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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38,466	**EXPENDITURES**		**678,544**	**324**	**506,492**	**171,729**	**92%**	**75%**	**(126,007)**	**-19%**

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		262,611	21,883	92%	92%	1,990	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
21,884	**SALARIES**		**284,494**		**262,611**	**21,883**	**92%**	**92%**	**1,990**	**1%**
	EMPLOYEE BENEFITS									
3,447	STATE RETIREMENT	4600	40,570		38,100	2,470	92%	94%	993	2%
1,596	F.I.C.A. TAXES	4700	21,770		19,229	2,541	92%	88%	(792)	-4%
2,716	HOSPITALIZATION INS.	4800	36,540		31,988	4,552	92%	88%	(1,644)	-4%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	960		960		92%	100%	87	9%
7,759	**EMPLOYEE BENEFITS**		**99,840**		**90,277**	**9,563**	**92%**	**90%**	**(1,356)**	**-1%**
29,643	**PERSONAL SERVICES**		**384,334**		**352,888**	**31,446**	**92%**	**92%**	**634**	**0%**
	OFFICE SUPPLIES									
55	PAPER	5003	600		443	157	92%	74%	(116)	-19%
	PRINTED FORMS	5005								
792	OTHER EXPENDABLE OFF.S	5010	2,000		1,892	108	92%	95%	64	3%
	MINOR OFFICE EQUIP/FUR	5020	800	324	432	44	92%	54%	(328)	-41%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
1,609	COMPUTER SUPPLIES	5080	45,000	3,513	40,204	1,283	92%	89%	(1,141)	-3%
	COMPUTR SUP-PURCHASE C	5081								
2,456	**OFFICE SUPPLIES**		**48,400**	**3,837**	**42,971**	**1,592**	**92%**	**89%**	**(1,522)**	**-3%**
	OPERATING SUPPLIES									
353	GAS AND OIL	5250	800		919	(119)	92%	115%	202	25%
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
353	**OPERATING SUPPLIES**		**800**		**919**	**(119)**	**92%**	**115%**	**202**	**25%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	750		77	673	92%	10%	(666)	-89%
170	MINOR COMPUTER EQUIP.	5800	2,000		1,722	278	92%	86%	(122)	-6%
170	**REPAIR & MAINTENANCE**		**2,750**		**1,799**	**951**	**92%**	**65%**	**(788)**	**-29%**
2,979	**SUPPLIES AND EXPENSES**		**51,950**	**3,837**	**45,688**	**2,424**	**92%**	**88%**	**(2,108)**	**-4%**
	PROFESSIONAL SERVICES									
200	DATA PROCESSING	6035	30,000		19,908	10,093	92%	66%	(8,282)	-28%
	OTHER PROFESSIONAL SER	6049	5,000		4,669	331	92%	93%	94	2%
200	**PROFESSIONAL SERVICE**		**35,000**		**24,577**	**10,423**	**92%**	**70%**	**(8,188)**	**-23%**
	COMMUNICATIONS									
289	TELEPHONE AND TELEGRAP	6060	3,600		3,521	79	92%	98%	241	7%
13,573	NETWORK	6068	168,500		111,940	56,560	92%	66%	(46,383)	-28%
1,629	NETWORK WIRELESS	6069	12,000		5,817	6,183	92%	48%	(5,654)	-47%
	POSTAGE	6070								
15,491	**COMMUNICATIONS**		**184,100**		**121,277**	**62,823**	**92%**	**66%**	**(51,797)**	**-28%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	300			300	92%	0%	(300)	-100%
	MESSENGER/EXPRESS SERV	6130	100		27	73	92%	27%	(70)	-70%
	TRANSPORTATION		**400**		**27**	**373**	**92%**	**7%**	**(370)**	**-93%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
223	OFFICE EQUIPMENT R&M	6365	51,650		51,031	619	92%	99%	4,020	8%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	92%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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223	**REPR/MAINT-OUTSIDE L**		**52,650**		**51,031**	**1,619**	**92%**	**97%**	**3,020**	**6%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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15,915	**OTHER SERVICES & CHAR**		**272,150**		**196,911**	**75,239**	**92%**	**72%**	**(57,338)**	**-21%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500		1,405	95	92%	94%	32	2%
23,985	DATA PROCESSING EQUIP.	7327	152,292	12,202	128,847	11,244	92%	85%	(11,731)	-8%
	FINANCIAL SOFTWARE	7328	362,112	104,086	240,231	17,795	92%	66%	(100,041)	-28%
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	165,000			165,000	92%	0%	(165,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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23,985	**MACHINERY AND EQUIPM**		**680,904**	**116,288**	**370,482**	**194,134**	**92%**	**54%**	**(276,741)**	**-41%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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23,985	**CAPITAL OUTLAY**		**680,904**	**116,288**	**370,482**	**194,134**	**92%**	**54%**	**(276,741)**	**-41%**
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72,522	**EXPENDITURES**		**1,389,338**	**120,125**	**965,969**	**303,244**	**92%**	**70%**	**(335,553)**	**-24%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	238		60	178	92%	25%	(172)	-72%
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	OFFICE SUPPLIES		**238**		**60**	**178**	**92%**	**25%**	**(172)**	**-72%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000		2,109	891	92%	70%	(699)	-23%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,280		1,138	1,143	92%	50%	(1,038)	-46%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,500		488	1,013	92%	33%	(967)	-64%
	HAND TOOLS	5450	47			47	92%	0%	(47)	-100%
225	MINOR EQUIPMENT	5460	2,350		689	1,661	92%	29%	(1,598)	-68%
	OTHER OPERATING MATL/S	5590	7,700		1,579	6,121	92%	21%	(5,978)	-78%
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225	**OPERATING SUPPLIES**		**16,877**		**6,002**	**10,875**	**92%**	**36%**	**(10,329)**	**-61%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		92%	100%	172	9%
2,830	ELECTRICAL SUPPLIES	5605	4,600		4,560	40	92%	99%	374	8%
311	PLUMBING SUPPLIES	5610	1,432		1,426	6	92%	100%	123	9%
97	PAINT AND PAINTING SPL	5650	1,900		362	1,538	92%	19%	(1,505)	-79%
	OTHER REPAIR/MAINT. SP	5990	95			95	92%	0%	(95)	-100%
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3,238	**REPAIR & MAINTENANCE**		**9,920**		**8,242**	**1,678**	**92%**	**83%**	**(928)**	**-9%**
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3,463	**SUPPLIES AND EXPENSES**		**27,035**		**14,303**	**12,732**	**92%**	**53%**	**(11,431)**	**-42%**
	_____									
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000			4,000	92%	0%	(4,000)	-100%
1,925	OTHER PROFESSIONAL SER	6049	32,300		23,145	9,155	92%	72%	(7,050)	-22%
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1,925	**PROFESSIONAL SERVICE**		**36,300**		**23,145**	**13,155**	**92%**	**64%**	**(11,050)**	**-30%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
24	GAS	6300	5,000		1,651	3,349	92%	33%	(3,198)	-64%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
5,101	ELECTRICITY	6305	50,000		41,554	8,446	92%	83%	(4,668)	-9%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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								
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5,125	**UTILITIES**		**55,000**		**43,205**	**11,795**	**92%**	**79%**	**(7,867)**	**-14%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	10,363		1,829	8,534	92%	18%	(8,367)	-81%
	ELECTRICAL R&M	6355	1,520		30	1,490	92%	2%	(1,487)	-98%
	PLUMBING EQUIPMENT R&M	6357	475			475	92%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	1,600		895	705	92%	56%	(623)	-39%
150	FIXED EQUIPMENT R&M	6380	15,900		10,195	5,705	92%	64%	(4,778)	-30%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705		3,175	530	92%	86%	(241)	-7%
	EXTERMINATION-DEPOT	6393								
161	DISINFECT./EXTERMINATI	6394	800		645	155	92%	81%	(96)	-12%
	OTHER REPAIRS AND MAIN	6399	570		250	320	92%	44%	(297)	-52%
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311	**REPR/MAINT-OUTSIDE L**		**34,933**		**17,018**	**17,915**	**92%**	**49%**	**(16,367)**	**-47%**
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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7,361	**OTHER SERVICES & CHAR**		**126,233**		**83,368**	**42,865**	**92%**	**66%**	**(35,286)**	**-28%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,824	**EXPENDITURES**		**153,268**		**97,671**	**55,597**	**92%**	**64%**	**(46,717)**	**-30%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
256	CLEANING/JANITORIAL SP	5100	2,000		1,383	617	92%	69%	(491)	-25%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	700		500	200	92%	71%	(154)	-22%
	MINOR EQUIPMENT	5460	2,500		2,214	286	92%	89%	(84)	-3%
37	OTHER OPERATING MATL/S	5590	1,000		404	596	92%	40%	(559)	-56%
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292	**OPERATING SUPPLIES**		**6,200**		**4,500**	**1,700**	**92%**	**73%**	**(1,290)**	**-21%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
156	BUILDING MATERIALS & S	5600	500		192	308	92%	38%	(290)	-58%
	ELECTRICAL SUPPLIES	5605	4,400	884	3,488	28	92%	79%	(594)	-14%
	PLUMBING SUPPLIES	5610	500		20	480	92%	4%	(478)	-96%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	1,900		1,738	162	92%	91%	(4)	0%
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156	**REPAIR & MAINTENANCE**		**7,300**	**884**	**5,439**	**977**	**92%**	**75%**	**(1,366)**	**-19%**
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448	**SUPPLIES AND EXPENSES**		**13,500**	**884**	**9,939**	**2,677**	**92%**	**74%**	**(2,658)**	**-20%**
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
4,143	ELECTRICITY	6305	42,000		34,624	7,376	92%	82%	(4,228)	-10%
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4,143	**UTILITIES**		**42,000**		**34,624**	**7,376**	**92%**	**82%**	**(4,228)**	**-10%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	67,000	48,750	3,520	14,730	92%	5%	(63,160)	-94%
	ELECTRICAL R&M	6355	2,140			2,140	92%	0%	(2,140)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000		141	1,859	92%	7%	(1,846)	-92%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	92%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384								
269	DISINFECT./EXTERMINATI	6394	2,700		1,299	1,401	92%	48%	(1,282)	-47%
	SIGN PAINTING	6396								
1,675	OTHER REPAIRS AND MAIN	6399	7,000	1,250	5,350	400	92%	76%	(1,163)	-17%
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1,944	**REPR/MAINT-OUTSIDE L**		**82,340**	**50,000**	**10,310**	**22,030**	**92%**	**13%**	**(71,092)**	**-86%**
	RENTALS									
	UNIFORM RENT	6430								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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6,086	**OTHER SERVICES & CHAR**		**124,340**	**50,000**	**44,934**	**29,406**	**92%**	**36%**	**(75,321)**	**-61%**
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			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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6,535	**EXPENDITURES**		**137,840**	**50,884**	**54,873**	**32,083**	**92%**	**40%**	**(77,978)**	**-57%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		138,380	15,816	92%	90%	(3,236)	-2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			55	(55)			60	
	DISASTER RECOVERY OVER	4310								
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10,941	**SALARIES**		**154,196**		**138,435**	**15,761**	**92%**	**90%**	**(3,176)**	**-2%**
	EMPLOYEE BENEFITS									
1,723	STATE RETIREMENT	4600	22,000		19,495	2,505	92%	89%	(732)	-3%
802	F.I.C.A. TAXES	4700	11,800		10,384	1,416	92%	88%	(472)	-4%
1,164	HOSPITALIZATION INS.	4800	20,880		16,576	4,304	92%	79%	(2,797)	-13%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	520		520		92%	100%	47	9%
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3,689	**EMPLOYEE BENEFITS**		**55,200**		**46,975**	**8,225**	**92%**	**85%**	**(3,954)**	**-7%**
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14,631	**PERSONAL SERVICES**		**209,396**		**185,410**	**23,986**	**92%**	**89%**	**(7,130)**	**-3%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	1,500		124	1,376	92%	8%	(1,364)	-91%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000	161	1,640	199	92%	82%	(210)	-11%
	MINOR OFFICE EQUIP/FUR	5020	900	140	690	70	92%	77%	(147)	-16%
	PHOTO SUPPLIES	5040	200			200	92%	0%	(200)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	92%	0%	(250)	-100%
	BOOKS	5070								
378	COMPUTER SUPPLIES	5080	5,000	700	721	3,579	92%	14%	(4,214)	-84%
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378	**OFFICE SUPPLIES**		**9,850**	**1,001**	**3,175**	**5,674**	**92%**	**32%**	**(6,386)**	**-65%**
	OPERATING SUPPLIES									
	FOOD	5115	1,500		1,404	96	92%	94%	31	2%
49	GAS AND OIL	5250	3,343		124	3,219	92%	4%	(3,207)	-96%
	MINOR EQUIPMENT	5460	1,000		405	595	92%	41%	(558)	-56%
	MTR VEHICLE REP. PTS/S	5700	100		12	88	92%	12%	(86)	-86%
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			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
49	**OPERATING SUPPLIES**		**5,943**		**1,945**	**3,998**	**92%**	**33%**	**(3,821)**	**-64%**
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428	**SUPPLIES AND EXPENSES**		**15,793**	**1,001**	**5,120**	**9,672**	**92%**	**32%**	**(10,207)**	**-65%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	73,750		49,023	24,727	92%	66%	(20,270)	-27%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	4,250		4,250		92%	100%	386	9%
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	PROFESSIONAL SERVICE		**78,000**		**53,273**	**24,727**	**92%**	**68%**	**(19,884)**	**-25%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	150			150	92%	0%	(150)	-100%
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	COMMUNICATIONS		**150**			**150**	**92%**	**0%**	**(150)**	**-100%**
	TRANSPORTATION									
(369)	TRAVEL EXPENSE	6110	10,000		5,114	4,886	92%	51%	(4,421)	-44%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	92%	0%	(400)	-100%
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(369)	**TRANSPORTATION**		**10,400**		**5,114**	**5,286**	**92%**	**49%**	**(4,821)**	**-46%**
	ADVERTISING									
	ADVERTISING	6150	1,000		57	943	92%	6%	(937)	-94%
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	ADVERTISING		**1,000**		**57**	**943**	**92%**	**6%**	**(937)**	**-94%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	92%	0%	(1,500)	-100%
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**			**1,500**	**92%**	**0%**	**(1,500)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	5,792		807	4,985	92%	14%	(4,911)	-85%
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	REPR/MAINT-OUTSIDE L		**5,792**		**807**	**4,985**	**92%**	**14%**	**(4,911)**	**-85%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	81%	(142)	-12%
	REGISTRATION FEE/TUITI	6845	2,000		235	1,765	92%	12%	(1,743)	-87%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**3,208**		**1,212**	**1,996**	**92%**	**38%**	**(1,885)**	**-59%**
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(369)	**OTHER SERVICES & CHAR**		**100,050**		**60,463**	**39,587**	**92%**	**60%**	**(34,090)**	**-34%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	500			500	92%	0%	(500)	-100%
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	MACHINERY AND EQUIPM		**500**			**500**	**92%**	**0%**	**(500)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**500**			**500**	**92%**	**0%**	**(500)**	**-100%**
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14,689	**EXPENDITURES**		**325,739**	**1,001**	**250,993**	**73,745**	**92%**	**77%**	**(51,929)**	**-16%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
120	OVERTIME	4300	2,500		1,413	1,087	92%	57%	(958)	-38%
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120	**SALARIES**		**2,500**		**1,413**	**1,087**	**92%**	**57%**	**(958)**	**-38%**
	EMPLOYEE BENEFITS									
19	STATE RETIREMENT	4600	360		187	173	92%	52%	(156)	-43%
9	F.I.C.A. TAXES	4700	191		99	92	92%	52%	(83)	-43%
37	HOSPITALIZATION INS.	4800	120		66	54	92%	55%	(48)	-40%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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65	**EMPLOYEE BENEFITS**		**671**		**352**	**319**	**92%**	**52%**	**(287)**	**-43%**
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184	**PERSONAL SERVICES**		**3,171**		**1,765**	**1,406**	**92%**	**56%**	**(1,245)**	**-39%**
	OFFICE SUPPLIES									
	PAPER	5003	1,000		283	717	92%	28%	(691)	-69%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		**1,000**		**283**	**717**	**92%**	**28%**	**(691)**	**-69%**
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200		112	88	92%	56%	(77)	-39%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		**200**		**112**	**88**	**92%**	**56%**	**(77)**	**-39%**
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		**1,200**		**395**	**805**	**92%**	**33%**	**(769)**	**-64%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	65%	(40,264)	-29%
	CONSULTANT-GORDONS CRK	6020 05	32,568			32,568	92%	0%	(32,568)	-100%
13,482	LEGAL	6025	103,000		102,174	826	92%	99%	8,462	8%
296	CAFE PLAN-ADMIN.COSTS	6026	4,500		3,365	1,135	92%	75%	(829)	-18%
1,785	MEDICAL	6027	37,500		29,567	7,933	92%	79%	(5,245)	-14%
	UNALLOC.WELLNESS/HOSP.	6028	200		25	175	92%	13%	(172)	-86%
	IN-SERVICE TRAINING	6029	1,500			1,500	92%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	75,000			75,000	92%	0%	(75,000)	-100%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
(14)	OTHER PROFESSIONAL SER	6049	149,500		89,692	59,808	92%	60%	(51,654)	-35%
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15,548	**PROFESSIONAL SERVICE**		**543,768**		**316,246**	**227,522**	**92%**	**58%**	**(198,772)**	**-37%**
	COMMUNICATIONS									
20,132	TELEPHONE AND TELEGRAP	6060	100,000		105,783	(5,783)	92%	106%	15,399	15%
	TELEPHONE RENT	6065								
10,000	POSTAGE	6070	51,500		33,254	18,246	92%	65%	(15,222)	-30%
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30,132	**COMMUNICATIONS**		**151,500**		**139,037**	**12,463**	**92%**	**92%**	**176**	**0%**
	TRANSPORTATION									
1,078	TRAVEL EXPENSE	6110	8,000		5,714	2,286	92%	71%	(1,766)	-22%
	MESSENGER/EXPRESS SERV	6130								
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1,078	**TRANSPORTATION**		**8,000**		**5,714**	**2,286**	**92%**	**71%**	**(1,766)**	**-22%**
	ADVERTISING									
8,000	UNALLOCATED ADVERTISIN	6155	17,600		13,050	4,550	92%	74%	(3,363)	-19%
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8,000	**ADVERTISING**		**17,600**		**13,050**	**4,550**	**92%**	**74%**	**(3,363)**	**-19%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200	3,000		1,650	1,350	92%	55%	(1,200)	-40%
	BINDING	6205								
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	PRINTING AND BINDING		**3,000**		**1,650**	**1,350**	**92%**	**55%**	**(1,200)**	**-40%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	227,000		226,268	732	92%	100%	19,837	9%
233,321	PUBLIC LIAB/PROPERTY D	6255	489,000		475,532	13,468	92%	97%	29,762	6%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		375	125	92%	75%	(90)	-18%
	OTHER INSURANCE	6299	2,200		1,181	1,019	92%	54%	(911)	-41%
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233,321	**INSURANCE**		**718,700**		**703,356**	**15,344**	**92%**	**98%**	**48,598**	**7%**
	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	92%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		**600**			**600**	**92%**	**0%**	**(600)**	**-100%**
	OTHER SERVICES & CHARGE									
80,000	SETTLEMT OF DAMAGE CLA	6700	105,500		105,400	100	92%	100%	9,481	9%
	LATE PAYMENT CHARGE	6705	3,200			3,200	92%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
4,428	PROP.TAX COLL. FEES .0	6830	50,000		47,933	2,067	92%	96%	2,290	5%
871	PROP.TAX COLL. FEES.00	6831	58,500		56,016	2,484	92%	96%	2,608	4%
140	BANK SERV/TRF FEE	6832	2,100		1,473	627	92%	70%	(493)	-23%
185	DUES AND MEMBERSHIPS	6840	25,000		18,505	6,495	92%	74%	(4,812)	-19%
	REGISTRATION FEE/TUITI	6845	6,100		2,044	4,056	92%	34%	(3,870)	-63%
	PROPERTY TAXES	6995	4,600		3,801	799	92%	83%	(454)	-10%
3,000	LOBBYING	6998	36,000		33,000	3,000	92%	92%		0%
100	SERVICES NOT SPECIFIED	6999	20,000		15,749	4,252	92%	79%	(2,819)	-14%
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88,724	**OTHER SERVICES & CHA**		**311,000**		**283,921**	**27,079**	**92%**	**91%**	**(1,268)**	**0%**
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
376,803	**OTHER SERVICES & CHAR**		**1,754,168**		**1,462,974**	**291,194**	**92%**	**83%**	**(158,196)**	**-9%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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376,987	**EXPENDITURES**		**1,758,539**		**1,465,134**	**293,405**	**92%**	**83%**	**(160,211)**	**-9%**

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
4,099	REGULAR WAGES	4000	99,409		46,027	53,382	92%	46%	(49,197)	-49%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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4,099	**SALARIES**		**99,409**		**46,027**	**53,382**	**92%**	**46%**	**(49,197)**	**-49%**
	EMPLOYEE BENEFITS									
646	STATE RETIREMENT	4600	14,180		6,686	7,494	92%	47%	(6,886)	-49%
278	F.I.C.A. TAXES	4700	7,610		3,194	4,416	92%	42%	(4,125)	-54%
512	HOSPITALIZATION INS.	4800	10,440		11,381	(941)	92%	109%	1,975	19%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,707		2,707		92%	100%	246	9%
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1,436	**EMPLOYEE BENEFITS**		**34,937**		**23,968**	**10,969**	**92%**	**69%**	**(8,790)**	**-25%**
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5,535	**PERSONAL SERVICES**		**134,346**		**69,995**	**64,351**	**92%**	**52%**	**(57,987)**	**-43%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	550		546	4	92%	99%	45	8%
	OTHER EXPENDABLE OFF.S	5010	270		135	135	92%	50%	(122)	-45%
	MINOR OFFICE EQUIP/FUR	5020	80		70	10	92%	88%	(3)	-4%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	490			490	92%	0%	(490)	-100%
	BOOKS	5070	10		5	5	92%	50%	(4)	-40%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		**1,400**		**756**	**644**	**92%**	**54%**	**(575)**	**-41%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
(3)	FOOD	5115	300		22	278	92%	7%	(276)	-92%
344	GAS AND OIL	5250	1,850		1,126	724	92%	61%	(621)	-34%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPER.MATL-BROWNS	5591								
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341	**OPERATING SUPPLIES**		**2,150**		**1,148**	**1,002**	**92%**	**53%**	**(897)**	**-42%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	700		696	4	92%	99%	59	8%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**700**		**696**	**4**	**92%**	**99%**	**59**	**8%**
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341	**SUPPLIES AND EXPENSES**		**4,250**		**2,600**	**1,650**	**92%**	**61%**	**(1,413)**	**-33%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	750		546	204	92%	73%	(154)	-21%
13	POSTAGE	6070	100		90	10	92%	90%	(1)	-1%
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63	**COMMUNICATIONS**		**850**		**636**	**215**	**92%**	**75%**	**(156)**	**-18%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	915		908	7	92%	99%	75	8%
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	45		44	1	92%	98%	3	7%
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	TRANSPORTATION		**960**		**952**	**8**	**92%**	**99%**	**78**	**8%**
	ADVERTISING									
	ADVERTISING	6150	55		25	30	92%	45%	(27)	-49%
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	ADVERTISING		**55**		**25**	**30**	**92%**	**45%**	**(27)**	**-49%**
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	185			185	92%	0%	(185)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**185**			**185**	**92%**	**0%**	**(185)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
(50)	REGISTRATION FEE/TUITI	6845	350		300	50	92%	86%	(22)	-6%
	SERVICES NOT SPECIFIED	6999								
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(50)	**OTHER SERVICES & CHA**		**350**		**300**	**50**	**92%**	**86%**	**(22)**	**-6%**
---			---	---	---	---	---	---	---	---
13	**OTHER SERVICES & CHAR**		**2,400**		**1,912**	**488**	**92%**	**80%**	**(314)**	**-13%**
	_____									
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
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			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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5,888	**EXPENDITURES**		**140,996**		**74,508**	**66,488**	**92%**	**53%**	**(59,714)**	**-42%**

			CITY OF HATTIESBURG							
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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
407,493	REGULAR WAGES	4000	6,120,005		5,080,938	1,039,067	92%	83%	(577,163)	-9%
	DISASTER RECOVERY WAGE	4010			32,402	(32,402)			35,347	
36,038	OVERTIME	4300	500,000		645,421	(145,421)	92%	129%	204,095	41%
	DISASTER RECOVERY OVER	4310								
443,531	**SALARIES**		**6,620,005**		**5,758,761**	**861,244**	**92%**	**87%**	**(337,720)**	**-5%**
	EMPLOYEE BENEFITS									
69,379	STATE RETIREMENT	4600	944,030		825,029	119,001	92%	87%	(43,998)	-5%
32,872	F.I.C.A. TAXES	4700	506,440		427,631	78,809	92%	84%	(39,934)	-8%
58,012	HOSPITALIZATION INS.	4800	923,940		708,014	215,926	92%	77%	(151,561)	-16%
	UNEMPLOYMENT BENEFITS	4900	16,000		122	15,878	92%	1%	(15,866)	-99%
	WORKMAN'S COMPENSATION	4910	156,880		156,880		92%	100%	14,261	9%
160,263	**EMPLOYEE BENEFITS**		**2,547,290**		**2,117,676**	**429,614**	**92%**	**83%**	**(237,098)**	**-9%**
603,793	**PERSONAL SERVICES**		**9,167,295**		**7,876,437**	**1,290,858**	**92%**	**86%**	**(574,818)**	**-6%**
	OFFICE SUPPLIES									
240	PAPER	5003	4,866		3,138	1,728	92%	64%	(1,442)	-30%
	PRINTED FORMS	5005								
715	OTHER EXPENDABLE OFF.S	5010	10,000	175	6,734	3,091	92%	67%	(2,653)	-27%
335	EXPENDABLE OFF.SPL-LIF	5012	4,800		2,100	2,700	92%	44%	(2,509)	-52%
	MINOR OFFICE EQUIP/FUR	5020	1,000		946	54	92%	95%	32	3%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	4,060		4,060		92%	100%	369	9%
	BOOKS	5070	684		683	1	92%	100%	61	9%
(2,999)	COMPUTER SUPPLIES	5080	14,725		10,540	4,185	92%	72%	(3,226)	-22%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
(1,709)	**OFFICE SUPPLIES**		**40,135**	**175**	**28,202**	**11,758**	**92%**	**70%**	**(9,369)**	**-23%**
	OPERATING SUPPLIES									
2,294	CLEANING/JANITORIAL SP	5100	24,000		20,948	3,052	92%	87%	(1,147)	-5%

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	1,250		559	691	92%	45%	(640)	-51%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4,500		2,646	1,854	92%	59%	(1,614)	-36%
125,573	GAS AND OIL	5250	384,000		394,548	(10,548)	92%	103%	46,416	12%
	LUBRICANTS	5255								
1,655	DIESEL FUEL	5257	6,500		4,891	1,609	92%	75%	(1,164)	-18%
	OTHER FUEL	5260								
6,203	UNIFORMS, BADGES, ETC.	5350	91,976	5,755	78,499	7,722	92%	85%	(6,340)	-7%
	WEARING APPAREL	5355	26,580	7,758	14,433	4,389	92%	54%	(10,834)	-41%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
1,423	MINOR EQUIPMENT	5460	15,000		12,163	2,837	92%	81%	(1,731)	-12%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
233	OTHER OPERATING MATL/S	5590	17,000	1,946	12,237	2,818	92%	72%	(3,650)	-21%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593	380		235	145	92%	62%	(123)	-32%
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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137,380	**OPERATING SUPPLIES**		**571,186**	**15,459**	**541,159**	**14,569**	**92%**	**95%**	**19,169**	**3%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	999		415	584	92%	42%	(546)	-55%
790	ELECTRICAL SUPPLIES	5605	3,001	700	2,193	108	92%	73%	(608)	-20%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1,500	200	521	779	92%	35%	(931)	-62%
7,999	MTR VEHICLE REP. PTS/S	5700	105,900	1,377	93,855	10,669	92%	89%	(3,512)	-3%
	COMMUNICATION REPAIR P	5750	11,300	3,190	7,011	1,099	92%	62%	(3,651)	-32%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
839	OTHER REPAIR/MAINT. SP	5990	17,000	600	14,568	1,832	92%	86%	(1,107)	-7%
	REPR SPLY-8/29/05 STOR	5995								
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9,627	**REPAIR & MAINTENANCE**		**139,700**	**6,067**	**118,562**	**15,071**	**92%**	**85%**	**(10,359)**	**-7%**
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145,299	**SUPPLIES AND EXPENSES**		**751,021**	**21,701**	**687,923**	**41,398**	**92%**	**92%**	**(559)**	**0%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	MEDICAL	6027	19,200		9,377	9,823	92%	49%	(8,970)	-47%
191	VETERINARIAN	6030	3,500		2,174	1,326	92%	62%	(1,128)	-32%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
4,791	OTHER PROFESSIONAL SER	6049	20,582	473	17,040	3,068	92%	83%	(1,992)	-10%
	POL.LATERAL TRNG FEE	6049 26								
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4,982	**PROFESSIONAL SERVICE**		**43,282**	**473**	**28,592**	**14,217**	**92%**	**66%**	**(12,090)**	**-28%**
	COMMUNICATIONS									
2,989	TELEPHONE AND TELEGRAP	6060	30,000		29,581	419	92%	99%	2,270	8%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
3,146	NETWORK WIRELESS	6069	40,000		36,083	3,917	92%	90%	(636)	-2%
	POSTAGE	6070	200			200	92%	0%	(200)	-100%
	OTHER COMMUNICATION EX	6099								
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6,135	**COMMUNICATIONS**		**70,200**		**65,664**	**4,536**	**92%**	**94%**	**1,434**	**2%**
	TRANSPORTATION									
(962)	TRAVEL EXPENSE	6110	10,000		9,990	10	92%	100%	898	9%
	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								

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	2,534			2,534	92%	0%	(2,534)	-100%
	FREIGHT	6120								
35	MESSENGER/EXPRESS SERV	6130	1,000		583	417	92%	58%	(364)	-36%
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(926)	**TRANSPORTATION**		**13,534**		**10,573**	**2,961**	**92%**	**78%**	**(1,999)**	**-15%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	3,161		777	2,384	92%	25%	(2,313)	-73%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**3,161**		**777**	**2,384**	**92%**	**25%**	**(2,313)**	**-73%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	13,839		13,839		92%	100%	1,258	9%
	SURETY AND FORGERY BON	6270	650		625	25	92%	96%	31	5%
	OTHER INSURANCE	6299								
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	INSURANCE		**14,489**		**14,464**	**25**	**92%**	**100%**	**1,289**	**9%**
	UTILITIES									
167	GAS	6300	10,000		4,204	5,796	92%	42%	(5,413)	-54%
17,412	ELECTRICITY	6305	88,000		78,712	9,288	92%	89%	(2,132)	-2%
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17,579	**UTILITIES**		**98,000**		**82,917**	**15,083**	**92%**	**85%**	**(7,545)**	**-8%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	48,500		42,777	5,723	92%	88%	(1,834)	-4%
	OFF.EQ.R&M-COPS MORE	6366								

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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	22,200		17,107	5,093	92%	77%	(3,537)	-16%
	MINOR EQUIPMENT R&M	6382								
2,679	MOTOR VEHICLE EQ. R&M	6384	99,056	13,023	78,703	7,330	92%	79%	(13,198)	-13%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,700		1,488	212	92%	88%	(76)	-4%
	CLEANING AND PAINTING	6392								
192	DISINFECT./EXTERMINATI	6394	1,000		767	233	92%	77%	(163)	-16%
	SIGN PAINTING	6396								
885	TOW IN CHARGES	6398	5,500		4,630	870	92%	84%	(449)	-8%
	OTHER REPAIRS AND MAIN	6399								
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3,755	**REPR/MAINT-OUTSIDE L**		**177,956**	**13,023**	**145,472**	**19,461**	**92%**	**82%**	**(19,259)**	**-11%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	6,416		5,286	1,130	92%	82%	(650)	-10%
	MOTORCYCLE RENT	6417	69,818	23,400	34,718	11,700	92%	50%	(31,943)	-46%
102	CYLINDER RENT	6425	800		763	37	92%	95%	32	4%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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102	**RENTALS**		**77,034**	**23,400**	**40,767**	**12,867**	**92%**	**53%**	**(32,560)**	**-42%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	NSF CHECKS	6836	5,000		2,622	2,378	92%	52%	(2,139)	-43%
	DUES AND MEMBERSHIPS	6840	950		950		92%	100%	86	9%

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	4,219		4,219		92%	100%	383	9%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**10,169**		**7,791**	**2,378**	**92%**	**77%**	**(1,669)**	**-16%**
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31,626	**OTHER SERVICES & CHAR**		**507,825**	**36,896**	**397,017**	**73,911**	**92%**	**78%**	**(74,715)**	**-15%**
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	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319								

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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	92%	96%	4,085	5%
	EQUIP-BYRNE '12	7324	24,051		24,051		92%	100%	2,187	9%
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327								
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
11,688	COMMUNICATION EQUIPMEN	7355	341,000		333,685	7,315	92%	98%	23,020	7%
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398	1,260		1,060	200	92%	84%	(103)	-8%
	OTHER EQUIPMENT	7399	84,600	21,600	25,625	37,375	92%	30%	(56,646)	-67%
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11,688	**MACHINERY AND EQUIPM**		**533,911**	**21,600**	**464,249**	**48,062**	**92%**	**87%**	**(27,457)**	**-5%**
	VEHICLES									
	AUTOMOBILES	7400	423,400	229,960	175,152	18,288	92%	41%	(232,325)	-55%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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	VEHICLES		**423,400**	**229,960**	**175,152**	**18,288**	**92%**	**41%**	**(232,325)**	**-55%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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11,688	**CAPITAL OUTLAY**		**957,311**	**251,560**	**639,401**	**66,350**	**92%**	**67%**	**(259,782)**	**-27%**
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792,406	**EXPENDITURES**		**11,383,452**	**310,157**	**9,600,778**	**1,472,517**	**92%**	**84%**	**(909,876)**	**-8%**

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		20,345	1,695	92%	92%	154	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		11	989	92%	1%	(988)	-99%
	DISASTER RECOVERY OVER	4310								
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1,695	**SALARIES**		**23,040**		**20,355**	**2,685**	**92%**	**88%**	**(834)**	**-4%**
	EMPLOYEE BENEFITS									
267	STATE RETIREMENT	4600	3,290		2,953	337	92%	90%	(68)	-2%
128	F.I.C.A. TAXES	4700	1,770		1,538	232	92%	87%	(92)	-5%
388	HOSPITALIZATION INS.	4800	5,220		4,532	688	92%	87%	(276)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	75		75		92%	100%	6	8%
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783	**EMPLOYEE BENEFITS**		**10,355**		**9,098**	**1,257**	**92%**	**88%**	**(429)**	**-4%**
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2,478	**PERSONAL SERVICES**		**33,395**		**29,453**	**3,942**	**92%**	**88%**	**(1,265)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
284	OTHER EXPENDABLE OFF.S	5010	3,130		3,009	121	92%	96%	152	5%
	SPLY-RRT COORDINATOR	5013	541		541		92%	100%	49	9%
	MINOR OFFICE EQUIP/FUR	5020	4,320		4,315	5	92%	100%	387	9%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	103		103		92%	100%	9	9%
	SUBSCRIPTIONS,MAGS,MAP	5050	103		103		92%	100%	9	9%
125	BOOKS-POLICE	5070	348		292	56	92%	84%	(30)	-9%
	BOOKS-FIRE	5071	1,294		1,293	1	92%	100%	116	9%
130	COMPUTER SUPPLIES	5080	1,200		1,129	71	92%	94%	31	3%
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539	**OFFICE SUPPLIES**		**11,039**		**10,785**	**254**	**92%**	**98%**	**727**	**7%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,100		3,040	60	92%	98%	216	7%
	HOUSEHOLD SUPPLIES	5110	950		900	50	92%	95%	31	3%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,347	FOOD	5115	1,900		1,799	101	92%	95%	62	3%
2	MEDICAL SUPPLIES	5120	163		162	1	92%	99%	13	8%
	GAS AND OIL	5250	297		297		92%	100%	27	9%
952	WEARING APPAREL-POLICE	5355	3,111	133	2,861	118	92%	92%	10	0%
1,016	WEARING APPAREL-FIRE	5356	1,918	250	1,667	1	92%	87%	(100)	-5%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	11,937	11,937			92%	0%	(11,937)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	5,000			5,000	92%	0%	(5,000)	-100%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,657		1,656	1	92%	100%	149	9%
20,239	MINOR EQUIPMENT-POLICE	5460	32,545	36	27,254	5,255	92%	84%	(2,813)	-9%
2,080	MINOR EQUIPMENT-FIRE	5462	9,807	870	9,165	(228)	92%	93%	191	2%
	MINOR EQUIP-REGIONAL R	5463	27,500		21,414	6,086	92%	78%	(4,139)	-15%
	SWIFT WATER RESCUE SUP	5465	4,261	2,150	2,111		92%	50%	(1,958)	-46%
698	HAZ.MAT SUPPLIES	5466	6,296		5,575	721	92%	89%	(214)	-3%
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	19,683	1,030	14,683	3,970	92%	75%	(3,665)	-19%
5,361	OTHER OPER.MATL-FIRE	5591	17,314		17,313	1	92%	100%	1,572	9%
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31,696	**OPERATING SUPPLIES**		**147,439**	**16,406**	**109,896**	**21,138**	**92%**	**75%**	**(27,553)**	**-19%**
	REPAIR & MAINTENANCE SP									
5	BUILDING MATERIALS & S	5600	10,432	4,959	5,446	27	92%	52%	(4,490)	-43%
	ELECTRICAL SUPPLIES	5605	500		427	73	92%	85%	(34)	-7%
(19)	PLUMBING SUPPLIES	5610	1,700		1,579	121	92%	93%	22	1%
(89)	PAINT AND PAINTING SPL	5650	1,079		927	152	92%	86%	(67)	-6%
90	MTR VEHICLE REP. PTS/S	5700	1,414	367	1,040	7	92%	74%	(280)	-20%
106	OTHER REPAIR/MAINT. SP	5990	5,775	100	5,574	101	92%	97%	305	5%
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93	**REPAIR & MAINTENANCE**		**20,900**	**5,426**	**14,994**	**480**	**92%**	**72%**	**(4,542)**	**-22%**
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32,328	**SUPPLIES AND EXPENSES**		**179,378**	**21,832**	**135,675**	**21,872**	**92%**	**76%**	**(31,368)**	**-17%**
	_____									
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	92%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	92%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		92%	100%	4,290	9%
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
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	OTHER PROFESSIONAL		**47,196**		**47,196**		**92%**	**100%**	**4,290**	**9%**
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	PROFESSIONAL SERVICE		**47,496**		**47,196**	**300**	**92%**	**99%**	**3,990**	**8%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	487		450	37	92%	92%	3	1%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		968	112	92%	90%	(24)	-2%
	POSTAGE	6070	100			100	92%	0%	(100)	-100%
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	COMMUNICATIONS		**1,667**		**1,418**	**249**	**92%**	**85%**	**(120)**	**-7%**
	TRANSPORTATION									
(78)	TRVL EXP-POLICE	6110	8,000		3,112	4,888	92%	39%	(4,605)	-58%
	TRVL EXP-FIRE	6111	7,050		7,024	26	92%	100%	612	9%
	TRVL EXP-RRT COORDINAT	6112	8,513		8,512	1	92%	100%	772	9%
	TRVL EXP-RESPONSE TEAM	6116								
175	FREIGHT	6120	300		175	125	92%	58%	(109)	-36%
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97	**TRANSPORTATION**		**23,863**		**18,823**	**5,040**	**92%**	**79%**	**(3,328)**	**-14%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	UTILITIES									
64	GAS	6300	5,000		2,974	2,026	92%	59%	(1,755)	-35%
1,682	ELECTRICITY	6305	19,232		14,133	5,099	92%	73%	(3,814)	-20%
	WATER	6315								
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1,746	**UTILITIES**		**24,232**		**17,106**	**7,126**	**92%**	**71%**	**(5,570)**	**-23%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	4,451	2,080	2,368	4	92%	53%	(1,867)	-42%
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	466		466		92%	100%	42	9%
	MOTOR VEHICLE EQ. R&M	6384	745		625	120	92%	84%	(63)	-8%
	CLEANING AND PAINTING	6392	300		275	25	92%	92%		0%
171	DISINFECT./EXTERMINATI	6394	669		964	(295)	92%	144%	382	57%
97	OTHER REPAIRS AND MAIN	6399	4,492		4,458	34	92%	99%	371	8%
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268	**REPR/MAINT-OUTSIDE L**		**11,123**	**2,080**	**9,155**	**(112)**	**92%**	**82%**	**(1,135)**	**-10%**
	RENTALS									
	OTHER RENT	6449	4,831		4,529	302	92%	94%	109	2%
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	RENTALS		**4,831**		**4,529**	**302**	**92%**	**94%**	**109**	**2%**
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
20	DUES AND MEMBERSHIPS	6840	20		20		92%	100%	1	5%
	REGISTRATN FEE-POLICE	6845	9,775	1,190	6,822	1,763	92%	70%	(2,332)	-24%
30	REGISTRATN FEE-FIRE	6846	10,184	440	8,783	961	92%	86%	(602)	-6%
	SERVICES NOT SPECIFIED	6999	96			96	92%	0%	(96)	-100%
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50	**OTHER SERVICES & CHA**		**20,075**	**1,630**	**15,625**	**2,820**	**92%**	**78%**	**(3,029)**	**-15%**
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2,161	**OTHER SERVICES & CHAR**		**133,287**	**3,710**	**113,852**	**15,725**	**92%**	**85%**	**(9,084)**	**-7%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34	74,694		74,694		92%	100%	6,790	9%
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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**		**92%**	**100%**	**6,790**	**9%**
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	BUILDING/BLD IMPROVE		**74,694**		**74,694**		**92%**	**100%**	**6,790**	**9%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**74,694**		**74,694**		**92%**	**100%**	**6,790**	**9%**
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36,967	**EXPENDITURES**		**420,754**	**25,542**	**353,674**	**41,538**	**92%**	**84%**	**(34,927)**	**-8%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
322,722	REGULAR WAGES	4000	4,520,628		3,918,710	601,918	92%	87%	(245,671)	-5%
	DISASTER RECOVERY WAGE	4010			9,801	(9,801)			10,692	
29,021	OVERTIME	4300	226,500		456,163	(229,663)	92%	201%	271,132	120%
	DISASTER RECOVERY OVER	4310								
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351,743	**SALARIES**		**4,747,128**		**4,384,674**	**362,454**	**92%**	**92%**	**36,152**	**1%**
	EMPLOYEE BENEFITS									
54,251	STATE RETIREMENT	4600	678,150		614,687	63,463	92%	91%	(7,582)	-1%
25,046	F.I.C.A. TAXES	4700	363,810		309,392	54,418	92%	85%	(26,292)	-7%
44,620	HOSPITALIZATION INS.	4800	652,500		531,392	121,108	92%	81%	(72,799)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	199,120		199,120		92%	100%	18,101	9%
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123,917	**EMPLOYEE BENEFITS**		**1,893,580**		**1,654,590**	**238,990**	**92%**	**87%**	**(88,572)**	**-5%**
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475,660	**PERSONAL SERVICES**		**6,640,708**		**6,039,265**	**601,443**	**92%**	**91%**	**(52,418)**	**-1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500		479	21	92%	96%	22	4%
	PRINTED FORMS	5005	500		352	148	92%	70%	(116)	-23%
	OTHER EXPENDABLE OFF.S	5010	4,207		4,049	158	92%	96%	210	5%
494	MINOR OFFICE EQUIP/FUR	5020	9,910		9,865	45	92%	100%	851	9%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
420	BOOKS	5070	1,700	169	1,416	115	92%	83%	(155)	-9%
151	COMPUTER SUPPLIES	5080	1,000		584	416	92%	58%	(362)	-36%
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1,065	**OFFICE SUPPLIES**		**17,817**	**169**	**16,744**	**904**	**92%**	**94%**	**449**	**3%**
	OPERATING SUPPLIES									
354	CLEANING/JANITORIAL SP	5100	12,000		10,987	1,013	92%	92%	(14)	0%
198	HOUSEHOLD SUPPLIES	5110	2,000		603	1,397	92%	30%	(1,342)	-67%
363	FOOD	5115	575		568	7	92%	99%	44	8%
48	MEDICAL SUPPLIES	5120	5,470		4,827	643	92%	88%	(204)	-4%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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								
7,240	GAS AND OIL	5250	21,000		21,563	(563)	92%	103%	2,523	12%
	LUBRICANTS	5255	2,214		22	2,192	92%	1%	(2,190)	-99%
21,893	DIESEL FUEL	5257	85,000	34	76,652	8,314	92%	90%	(1,379)	-2%
	OTHER FUEL	5260	200			200	92%	0%	(200)	-100%
30,163	UNIFORMS, BADGES, ETC.	5350	53,000	3,089	32,964	16,947	92%	62%	(17,039)	-32%
	WEARING APPAREL	5355	15,000	2,925	8,502	3,573	92%	57%	(5,725)	-38%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	4,000		2,282	1,719	92%	57%	(1,510)	-38%
	HORT./LANDSCAPING SPLY	5440	600		495	105	92%	83%	(60)	-10%
	HAND TOOLS	5450	1,925		662	1,263	92%	34%	(1,202)	-62%
240	MINOR EQUIPMENT	5460	11,000	400	10,495	105	92%	95%	449	4%
	MINOR FIRE FIGHTING EQ	5462	10,000		8,769	1,231	92%	88%	(433)	-4%
	SWIFT WATER RESCUE SUP	5465	2,000		1,640	360	92%	82%	(210)	-11%
	FIRE HOSE	5470	5,800		2,663	3,137	92%	46%	(2,894)	-50%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,050	870	3,082	98	92%	76%	(687)	-17%
56	OTHER OPERATING MATL/S	5590	3,000		1,300	1,700	92%	43%	(1,581)	-53%
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60,555	**OPERATING SUPPLIES**		**238,834**	**7,318**	**188,075**	**43,441**	**92%**	**79%**	**(33,661)**	**-14%**
	REPAIR & MAINTENANCE SP									
1,425	BUILDING MATERIALS & S	5600	15,000		12,372	2,628	92%	82%	(1,503)	-10%
	ELECTRICAL SUPPLIES	5605	3,500		2,078	1,422	92%	59%	(1,233)	-35%
	PLUMBING SUPPLIES	5610	2,100		1,868	232	92%	89%	(62)	-3%
	PAINT AND PAINTING SPL	5650	1,950		158	1,792	92%	8%	(1,777)	-91%
10,674	MTR VEHICLE REP. PTS/S	5700	52,700	1,116	40,712	10,872	92%	77%	(8,286)	-16%
131	COMMUNICATION REPAIR P	5750	5,000		3,747	1,253	92%	75%	(912)	-18%
	AGRICLTRL REPAIR PTS/S	5755	100			100	92%	0%	(100)	-100%
	SCBA REPAIR PTS/SPL	5756	9,854		7,134	2,720	92%	72%	(2,072)	-21%
	MINOR COMPUTER EQUIP.	5800	2,700		114	2,586	92%	4%	(2,575)	-95%
	OTHER REPAIR/MAINT. SP	5990	300			300	92%	0%	(300)	-100%
	REPR SPLY-8/29/05 STOR	5995								
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12,230	**REPAIR & MAINTENANCE**		**93,204**	**1,116**	**68,183**	**23,904**	**92%**	**73%**	**(18,822)**	**-20%**
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73,850	**SUPPLIES AND EXPENSES**		**349,855**	**8,603**	**273,003**	**68,250**	**92%**	**78%**	**(52,033)**	**-15%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	31,650		26,719	4,931	92%	84%	(2,502)	-8%
	ENTERTAINMENT	6033								
100	OTHER PROFESSIONAL SER	6049	11,700		2,258	9,442	92%	19%	(9,236)	-79%
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100	**PROFESSIONAL SERVICE**		**43,350**		**28,977**	**14,373**	**92%**	**67%**	**(11,738)**	**-27%**
	COMMUNICATIONS									
513	TELEPHONE AND TELEGRAP	6060	7,750		7,521	229	92%	97%	454	6%
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070	50			50	92%	0%	(50)	-100%
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513	**COMMUNICATIONS**		**7,800**		**7,522**	**278**	**92%**	**96%**	**405**	**5%**
	TRANSPORTATION									
462	TRAVEL EXPENSE	6110	8,850		2,651	6,199	92%	30%	(5,958)	-67%
	FREIGHT	6120	150		92	58	92%	61%	(49)	-33%
	MESSENGER/EXPRESS SERV	6130								
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462	**TRANSPORTATION**		**9,000**		**2,743**	**6,257**	**92%**	**30%**	**(6,007)**	**-67%**
	ADVERTISING									
	ADVERTISING	6150	1,847		1,710	137	92%	93%	19	1%
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	ADVERTISING		**1,847**		**1,710**	**137**	**92%**	**93%**	**19**	**1%**
	PRINTING AND BINDING									
	PRINTING	6200	1,370		1,182	188	92%	86%	(80)	-6%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,370**		**1,182**	**188**	**92%**	**86%**	**(80)**	**-6%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	50			50	92%	0%	(50)	-100%
	OTHER INSURANCE	6299								
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			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE		**50**			**50**	**92%**	**0%**	**(50)**	**-100%**
	UTILITIES									
305	GAS	6300	21,000		17,659	3,341	92%	84%	(1,735)	-8%
6,844	ELECTRICITY	6305	68,000		60,774	7,226	92%	89%	(1,701)	-3%
23	WATER	6315	325		241	84	92%	74%	(62)	-19%
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7,172	**UTILITIES**		**89,325**		**78,674**	**10,651**	**92%**	**88%**	**(3,498)**	**-4%**
	REPR/MAINT-OUTSIDE LABO									
1,948	BUILDING R&M	6350	57,188		50,091	7,097	92%	88%	(2,543)	-4%
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	92%	0%	(200)	-100%
	PLUMBING EQUIPMENT R&M	6357	1,600		504	1,096	92%	32%	(1,050)	-66%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	2,370		2,168	202	92%	91%	(4)	0%
	HOUSEHOLD EQUIPMENT R&	6370	2,400		1,445	955	92%	60%	(823)	-34%
	FIXED EQUIPMENT R&M	6380	725		495	230	92%	68%	(185)	-26%
	MINOR EQUIPMENT R&M	6382	1,000		799	201	92%	80%	(128)	-13%
(581)	MOTOR VEHICLE EQ. R&M	6384	60,000	6,356	44,161	9,482	92%	74%	(11,824)	-20%
151	AGRICULTURAL EQ. R&M	6387	800		695	105	92%	87%	(41)	-5%
	SCBA EQUIP. R&M	6389	12,300		8,687	3,613	92%	71%	(2,823)	-23%
226	COMMUNICATION EQ. R&M	6390	5,800	425	4,992	383	92%	86%	(354)	-6%
492	DISINFECT./EXTERMINATI	6394	2,000		1,968	32	92%	98%	146	7%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,150		975	175	92%	85%	(86)	-7%
	OTHER REPAIRS AND MAIN	6399	4,430		3,990	441	92%	90%	(77)	-2%
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2,236	**REPR/MAINT-OUTSIDE L**		**151,963**	**6,781**	**120,971**	**24,211**	**92%**	**80%**	**(19,994)**	**-13%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	200			200	92%	0%	(200)	-100%
	MACHINERY RENT	6420	490			490	92%	0%	(490)	-100%
400	CYLINDER RENT	6425	3,500		3,429	71	92%	98%	240	7%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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400	**RENTALS**		**4,190**		**3,429**	**761**	**92%**	**82%**	**(449)**	**-11%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,450		1,175	275	92%	81%	(168)	-12%
235	REGISTRATION FEE/TUITI	6845	1,000		1,043	(43)	92%	104%	137	14%
	LAUNDRY	6850	100			100	92%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250			3,250	92%	0%	(3,250)	-100%
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235	**OTHER SERVICES & CHA**		**5,800**		**2,218**	**3,582**	**92%**	**38%**	**(3,380)**	**-58%**
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11,118	**OTHER SERVICES & CHAR**		**314,695**	**6,781**	**247,425**	**60,488**	**92%**	**79%**	**(44,776)**	**-14%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23	450		2,394	(1,944)	92%	532%	2,161	480%
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	BUILDINGS		**450**		**2,394**	**(1,944)**	**92%**	**532%**	**2,161**	**480%**
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	BUILDING/BLD IMPROVE		**450**		**2,394**	**(1,944)**	**92%**	**532%**	**2,161**	**480%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	13,000		11,484	1,517	92%	88%	(472)	-4%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**13,000**		**11,484**	**1,517**	**92%**	**88%**	**(472)**	**-4%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
799	HOUSEHOLD FURN/EQUIP.	7320	2,000		1,649	351	92%	82%	(201)	-10%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	4,000		1,334	2,666	92%	33%	(2,544)	-64%
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	99%	288	8%
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799	**MACHINERY AND EQUIPM**		**9,550**		**6,502**	**3,048**	**92%**	**68%**	**(2,456)**	**-26%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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799	**CAPITAL OUTLAY**		**23,000**		**20,380**	**2,620**	**92%**	**89%**	**(767)**	**-3%**
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561,426	**EXPENDITURES**		**7,328,258**	**15,384**	**6,580,072**	**732,801**	**92%**	**90%**	**(149,997)**	**-2%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
26,501	REGULAR WAGES	4000	377,159		334,358	42,801	92%	89%	(12,404)	-3%
	DISASTER RECOVERY WAGE	4010			578	(578)			630	
	OVERTIME	4300			653	(653)			712	
	DISASTER RECOVERY OVER	4310								
26,501	**SALARIES**		**377,159**		**335,589**	**41,570**	**92%**	**89%**	**(11,061)**	**-3%**
	EMPLOYEE BENEFITS									
4,174	STATE RETIREMENT	4600	53,795		48,613	5,182	92%	90%	(762)	-1%
1,992	F.I.C.A. TAXES	4700	28,860		25,169	3,691	92%	87%	(1,402)	-5%
5,044	HOSPITALIZATION INS.	4800	73,080		56,976	16,104	92%	78%	(10,924)	-15%
	UNEMPLOYMENT BENEFITS	4900	4,800			4,800	92%	0%	(4,800)	-100%
	WORKMAN'S COMPENSATION	4910	13,410		13,410		92%	100%	1,219	9%
11,210	**EMPLOYEE BENEFITS**		**173,945**		**144,167**	**29,778**	**92%**	**83%**	**(16,671)**	**-10%**
37,711	**PERSONAL SERVICES**		**551,104**		**479,756**	**71,348**	**92%**	**87%**	**(27,733)**	**-5%**
	OFFICE SUPPLIES									
	PAPER	5003	2,472		1,405	1,067	92%	57%	(939)	-38%
	PRINTED FORMS	5005	1,200		394	806	92%	33%	(770)	-64%
	OTHER EXPENDABLE OFF.S	5010	2,280	248	1,384	647	92%	61%	(770)	-34%
	MINOR OFFICE EQUIP/FUR	5020	820		820		92%	100%	74	9%
	PHOTO SUPPLIES	5040	500		216	284	92%	43%	(264)	-53%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1,700		1,078	622	92%	63%	(524)	-31%
	COMPUTER SUPPLIES	5080	5,497		5,424	73	92%	99%	420	8%
	OFFICE SUPPLIES		**14,469**	**248**	**10,722**	**3,499**	**92%**	**74%**	**(2,772)**	**-19%**
	OPERATING SUPPLIES									
	FOOD	5115	450			450	92%	0%	(450)	-100%
4,661	GAS AND OIL	5250	12,300		12,773	(473)	92%	104%	1,634	13%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	550		234	316	92%	43%	(294)	-53%
	MINOR EQUIPMENT	5460	100			100	92%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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								
4,661	**OPERATING SUPPLIES**		**13,400**		**13,006**	**394**	**92%**	**97%**	**788**	**6%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	100			100	92%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650								
134	MTR VEHICLE REP. PTS/S	5700	4,600	177	3,649	774	92%	79%	(619)	-13%
	COMMUNICATION REPAIR P	5750	500		289	212	92%	58%	(184)	-37%
134	**REPAIR & MAINTENANCE**		**5,200**	**177**	**3,937**	**1,086**	**92%**	**76%**	**(905)**	**-17%**
4,795	**SUPPLIES AND EXPENSES**		**33,069**	**425**	**27,665**	**4,978**	**92%**	**84%**	**(2,889)**	**-9%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ASBESTOS REMOVAL	6014	11,000		8,413	2,587	92%	76%	(1,822)	-17%
124	TITLE OPINIONS	6016	16,150	4,750	6,674	4,726	92%	41%	(8,869)	-55%
	LOT CLEARING	6018								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	3,000	24	1,146	1,830	92%	38%	(1,749)	-58%
124	**PROFESSIONAL SERVICE**		**30,150**	**4,774**	**16,233**	**9,143**	**92%**	**54%**	**(12,441)**	**-41%**
	COMMUNICATIONS									
260	TELEPHONE AND TELEGRAP	6060	4,775		3,184	1,591	92%	67%	(1,301)	-27%
	POSTAGE	6070	500			500	92%	0%	(500)	-100%
260	**COMMUNICATIONS**		**5,275**		**3,184**	**2,091**	**92%**	**60%**	**(1,801)**	**-34%**
	TRANSPORTATION									
639	TRAVEL EXPENSE	6110	5,500		2,656	2,844	92%	48%	(2,602)	-47%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
639	**TRANSPORTATION**		**5,500**		**2,656**	**2,844**	**92%**	**48%**	**(2,602)**	**-47%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	92%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,197		2,667	6,530	92%	29%	(6,287)	-68%
	COMMUNICATION EQ. R&M	6390	600			600	92%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		215	285	92%	43%	(266)	-53%
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	REPR/MAINT-OUTSIDE L		**11,397**		**2,882**	**8,515**	**92%**	**25%**	**(8,253)**	**-72%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	2,400		1,769	631	92%	74%	(470)	-20%
890	REGISTRATION FEE/TUITI	6845	3,000		2,048	952	92%	68%	(765)	-26%
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890	**OTHER SERVICES & CHA**		**5,400**		**3,817**	**1,583**	**92%**	**71%**	**(1,236)**	**-23%**
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1,913	**OTHER SERVICES & CHAR**		**57,722**	**4,774**	**28,772**	**24,176**	**92%**	**50%**	**(26,334)**	**-46%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	6,916			6,916	92%	0%	(6,916)	-100%
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM		**6,916**			**6,916**	**92%**	**0%**	**(6,916)**	**-100%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		92%	100%	3,190	9%
	PICK UP TRUCKS	7420								
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	VEHICLES		**35,084**		**35,084**		**92%**	**100%**	**3,190**	**9%**
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	CAPITAL OUTLAY		**42,000**		**35,084**	**6,916**	**92%**	**84%**	**(3,726)**	**-9%**
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44,418	**EXPENDITURES**		**683,895**	**5,199**	**571,277**	**107,418**	**92%**	**84%**	**(60,683)**	**-9%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
10,841	OVERTIME	4300	150,000		147,078	2,922	92%	98%	10,448	7%
10,841	**SALARIES**		**150,000**		**147,078**	**2,922**	**92%**	**98%**	**10,448**	**7%**
	EMPLOYEE BENEFITS									
1,707	STATE RETIREMENT	4600	21,340		21,280	60	92%	100%	1,874	9%
788	F.I.C.A. TAXES	4700	11,475		10,837	638	92%	94%	347	3%
979	HOSPITALIZATION INS.	4800	4,455		13,324	(8,869)	92%	299%	10,080	226%
3,474	**EMPLOYEE BENEFITS**		**37,270**		**45,441**	**(8,171)**	**92%**	**122%**	**12,302**	**33%**
14,314	**PERSONAL SERVICES**		**187,270**		**192,520**	**(5,250)**	**92%**	**103%**	**22,751**	**12%**
	PROFESSIONAL SERVICES									
13,006	MEDICAL	6027	241,000		187,959	53,041	92%	78%	(35,953)	-15%
	OTHER PROF.-JAIL DIV G	6048								
13,006	**PROFESSIONAL SERVICE**		**241,000**		**187,959**	**53,041**	**92%**	**78%**	**(35,953)**	**-15%**
	OTHER SERVICES & CHARGE									
184,417	JAIL EXPENSE	6815	1,659,000		1,398,569	260,431	92%	84%	(133,288)	-8%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
	EMERGENCY MGMT.CONTRIB	6865	342,000		291,500	50,500	92%	85%	(24,000)	-7%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868	11,379		11,379		92%	100%	1,035	9%
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
184,417	**OTHER SERVICES & CHA**		**2,012,379**		**1,701,448**	**310,931**	**92%**	**85%**	**(156,253)**	**-8%**
197,424	**OTHER SERVICES & CHAR**		**2,253,379**		**1,889,407**	**363,972**	**92%**	**84%**	**(192,207)**	**-9%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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211,738	**EXPENDITURES**		**2,440,649**		**2,081,926**	**358,723**	**92%**	**85%**	**(169,457)**	**-7%**

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
17,942	REGULAR WAGES	4000	236,975		178,964	58,011	92%	76%	(41,741)	-18%
	DISASTER RECOVERY WAGE	4010			4,549	(4,549)			4,962	
275	OVERTIME	4300	10,000		9,855	145	92%	99%	750	8%
	DISASTER RECOVERY OVER	4310								
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18,217	**SALARIES**		**246,975**		**193,367**	**53,608**	**92%**	**78%**	**(36,029)**	**-15%**
	EMPLOYEE BENEFITS									
2,869	STATE RETIREMENT	4600	35,230		28,043	7,187	92%	80%	(4,637)	-13%
1,359	F.I.C.A. TAXES	4700	18,900		14,408	4,492	92%	76%	(3,182)	-17%
1,940	HOSPITALIZATION INS.	4800	46,980		32,640	14,340	92%	69%	(11,372)	-24%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,490		12,490		92%	100%	1,136	9%
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6,169	**EMPLOYEE BENEFITS**		**113,600**		**87,581**	**26,019**	**92%**	**77%**	**(18,057)**	**-16%**
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24,386	**PERSONAL SERVICES**		**360,575**		**280,948**	**79,627**	**92%**	**78%**	**(54,086)**	**-15%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
552	OTHER EXPENDABLE OFF.S	5010	1,603		1,529	74	92%	95%	65	4%
	MINOR OFFICE EQUIP/FUR	5020	1,012		1,013	(1)	92%	100%	93	9%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	285		285		92%	100%	25	9%
	COMPUTER SUPPLIES	5080	615		615		92%	100%	55	9%
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552	**OFFICE SUPPLIES**		**3,515**		**3,442**	**73**	**92%**	**98%**	**239**	**7%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	150			150	92%	0%	(150)	-100%
	HOUSEHOLD SUPPLIES	5110	1,350		1,300	50	92%	96%	68	5%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	92%	0%	(50)	-100%
	CHEMICALS	5130	600		190	410	92%	32%	(392)	-65%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
6,173	GAS AND OIL	5250	27,500		18,895	8,605	92%	69%	(6,887)	-25%
	LUBRICANTS	5255	100			100	92%	0%	(100)	-100%
515	DIESEL FUEL	5257	2,000		1,513	487	92%	76%	(350)	-18%
381	WEARING APPAREL	5355	600		439	161	92%	73%	(121)	-20%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,200		605	595	92%	50%	(540)	-45%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2,300		1,029	1,271	92%	45%	(1,178)	-51%
1,141	MINOR EQUIPMENT	5460	6,600		3,959	2,641	92%	60%	(2,281)	-35%
1,000	TRAFFIC CONTROL EQ. SP	5540	114,099	4,585	79,505	30,009	92%	70%	(27,366)	-24%
1,870	TRAFFIC SIGNS	5545	31,200	2,965	16,863	11,373	92%	54%	(12,804)	-41%
	STREET MARKING SUPPLIE	5550	2,400		1,611	789	92%	67%	(642)	-27%
	OTHER OPERATING MATL/S	5590	2,550		2,507	43	92%	98%	184	7%
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11,079	**OPERATING SUPPLIES**		**192,699**	**7,550**	**128,416**	**56,733**	**92%**	**67%**	**(52,608)**	**-27%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,700		2,533	167	92%	94%	63	2%
	ELECTRICAL SUPPLIES	5605	2,800		1,142	1,658	92%	41%	(1,554)	-56%
	STRUCTURAL STEEL & IRO	5620	1,000			1,000	92%	0%	(1,000)	-100%
1,006	PAINT AND PAINTING SPL	5650	7,380		4,225	3,155	92%	57%	(2,770)	-38%
383	MTR VEHICLE REP. PTS/S	5700	4,500	22	4,477	1	92%	99%	384	9%
	COMMUNICATION REPAIR P	5750	1,000			1,000	92%	0%	(1,000)	-100%
36	OTHER REPAIR/MAINT. SP	5990	6,900		6,777	123	92%	98%	493	7%
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1,426	**REPAIR & MAINTENANCE**		**26,280**	**22**	**19,153**	**7,104**	**92%**	**73%**	**(5,385)**	**-20%**
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13,057	**SUPPLIES AND EXPENSES**		**222,494**	**7,572**	**151,011**	**63,911**	**92%**	**68%**	**(57,754)**	**-26%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
130	TELEPHONE AND TELEGRAP	6060	1,000		866	134	92%	87%	(55)	-6%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
130	**COMMUNICATIONS**		**1,000**		**866**	**134**	**92%**	**87%**	**(55)**	**-6%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,042			2,042	92%	0%	(2,042)	-100%
	FREIGHT	6120	150		85	65	92%	57%	(57)	-38%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,192**		**85**	**2,107**	**92%**	**4%**	**(2,099)**	**-96%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
14	GAS	6300	2,000		1,248	752	92%	62%	(638)	-32%
1,654	ELECTRICITY	6305	14,000		13,336	664	92%	95%	548	4%
	TRAFFIC LIGHT ELECTRIC	6310								
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1,668	**UTILITIES**		**16,000**		**14,583**	**1,417**	**92%**	**91%**	**(91)**	**-1%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	441		441		92%	100%	40	9%
	TRAFFIC CONTROL EQ. R&	6375	135,500		87,879	47,621	92%	65%	(39,632)	-29%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	99		99		92%	100%	9	9%
322	MOTOR VEHICLE EQ. R&M	6384	15,137		12,727	2,410	92%	84%	(1,253)	-8%
	COMMUNICATION EQ. R&M	6390								
704	DISINFECT./EXTERMINATI	6394	1,114		866	248	92%	78%	(169)	-15%
	SIGN PAINTING	6396								
75	TOW IN CHARGES	6398	200		75	125	92%	38%	(118)	-59%
953	OTHER REPAIRS AND MAIN	6399	2,009	1,056	953	1	92%	47%	(969)	-48%
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,053	**REPR/MAINT-OUTSIDE L**		**154,500**	**1,056**	**103,040**	**50,405**	**92%**	**67%**	**(42,092)**	**-27%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
106	UNIFORM RENT	6430	1,250		1,119	131	92%	90%	(29)	-2%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	550			550	92%	0%	(550)	-100%
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106	**RENTALS**		**1,800**		**1,119**	**681**	**92%**	**62%**	**(579)**	**-32%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,000		415	585	92%	42%	(547)	-55%
	REGISTRATION FEE/TUITI	6845	3,000		1,667	1,333	92%	56%	(1,182)	-39%
	LAUNDRY	6850								
250	SERVICES NOT SPECIFIED	6999	9,600		2,750	6,850	92%	29%	(6,600)	-69%
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250	**OTHER SERVICES & CHA**		**13,600**		**4,832**	**8,768**	**92%**	**36%**	**(8,328)**	**-61%**
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4,207	**OTHER SERVICES & CHAR**		**189,092**	**1,056**	**124,526**	**63,510**	**92%**	**66%**	**(53,246)**	**-28%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	RENOVATE WALNUT ST.BL	7150 22								
	TRAFFIC SHOP IMPROVEM	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	3,650	3,642		8	92%	0%	(3,650)	-100%
	COMMUNICATION EQUIPMEN	7355	3,050	3,004		46	92%	0%	(3,050)	-100%
	TRAFFIC CONTROL EQUIP.	7360	17,850		15,700	2,150	92%	88%	(722)	-4%
	OTHER EQUIPMENT	7399	13,000		11,909	1,091	92%	92%	(8)	0%
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	MACHINERY AND EQUIPM		**37,550**	**6,646**	**27,609**	**3,295**	**92%**	**74%**	**(7,431)**	**-20%**
	VEHICLES									

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		92%	100%	7,743	9%
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	VEHICLES		**85,173**		**85,173**		**92%**	**100%**	**7,743**	**9%**
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	CAPITAL OUTLAY		**122,723**	**6,646**	**112,782**	**3,295**	**92%**	**92%**	**311**	**0%**
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41,649	**EXPENDITURES**		**894,884**	**15,274**	**669,267**	**210,344**	**92%**	**75%**	**(164,774)**	**-18%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
70,401	REGULAR WAGES	4000	1,108,758		779,810	328,948	92%	70%	(258,056)	-23%
	DISASTER RECOVERY WAGE	4010			19,983	(19,983)			21,799	
4,242	OVERTIME	4300	20,000		49,210	(29,210)	92%	246%	33,683	168%
	DISASTER RECOVERY OVER	4310								
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74,643	**SALARIES**		**1,128,758**		**849,003**	**279,755**	**92%**	**75%**	**(202,572)**	**-18%**
	EMPLOYEE BENEFITS									
11,224	STATE RETIREMENT	4600	160,965		119,558	41,407	92%	74%	(30,538)	-19%
5,609	F.I.C.A. TAXES	4700	86,352		64,020	22,332	92%	74%	(16,512)	-19%
13,580	HOSPITALIZATION INS.	4800	261,000		178,594	82,406	92%	68%	(66,170)	-25%
	UNEMPLOYMENT BENEFITS	4900	2,100			2,100	92%	0%	(2,100)	-100%
	WORKMAN'S COMPENSATION	4910	66,295		66,295		92%	100%	6,026	9%
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30,414	**EMPLOYEE BENEFITS**		**576,712**		**428,467**	**148,245**	**92%**	**74%**	**(109,294)**	**-19%**
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105,056	**PERSONAL SERVICES**		**1,705,470**		**1,277,470**	**428,000**	**92%**	**75%**	**(311,866)**	**-18%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
2,019	OTHER EXPENDABLE OFF.S	5010	3,200		2,230	970	92%	70%	(767)	-24%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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2,019	**OFFICE SUPPLIES**		**3,200**		**2,230**	**970**	**92%**	**70%**	**(767)**	**-24%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		1,353	647	92%	68%	(524)	-26%
	HOUSEHOLD SUPPLIES	5110	3,500		3,269	231	92%	93%	66	2%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
19,545	GAS AND OIL	5250	78,450	4,612	76,223	(2,386)	92%	97%	4,702	6%
	LUBRICANTS	5255	5,000		4,773	227	92%	95%	206	4%
42,526	DIESEL FUEL	5257	84,000		103,373	(19,373)	92%	123%	28,770	34%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	59%	(394)	-36%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	37,050	15,700	13,751	7,599	92%	37%	(22,048)	-60%
	BRICK,STONE,MORTAR,ETC	5410	8,700		2,473	6,227	92%	28%	(6,002)	-69%
	SAND,CLAY,GRVL,FILL DI	5415	34,500	5,600	27,198	1,702	92%	79%	(4,830)	-14%
	DRAINAGE PIPE & CULVER	5420	7,000		3,500	3,500	92%	50%	(3,181)	-45%
93	HORT./LANDSCAPING SPLY	5440	3,800		453	3,347	92%	12%	(3,305)	-87%
	HAND TOOLS	5450	5,760		5,757	3	92%	100%	520	9%
18,047	MINOR EQUIPMENT	5460	66,000	32,984	27,038	5,978	92%	41%	(36,504)	-55%
	STREET MARKING SUPPLIE	5550								
1,605	OTHER OPERATING MATL/S	5590	9,440	182	9,209	49	92%	98%	606	6%
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81,815	**OPERATING SUPPLIES**		**346,300**	**59,078**	**279,019**	**8,203**	**92%**	**81%**	**(41,915)**	**-12%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,500	1,744	1,517	239	92%	43%	(1,845)	-53%
	ELECTRICAL SUPPLIES	5605	8,500		175	8,325	92%	2%	(8,309)	-98%
	PLUMBING SUPPLIES	5610	2,500		2,084	416	92%	83%	(226)	-9%
	STRUCTURAL STEEL & IRO	5620	8,500		5,010	3,490	92%	59%	(3,034)	-36%
	PAINT AND PAINTING SPL	5650	4,700			4,700	92%	0%	(4,700)	-100%
4,241	MTR VEHICLE REP. PTS/S	5700	67,886	4,852	56,816	6,218	92%	84%	(5,904)	-9%
166	COMMUNICATION REPAIR P	5750	1,000		745	255	92%	75%	(187)	-19%
	AGRICLTRL REPAIR PTS/S	5755	6,000			6,000	92%	0%	(6,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	25,700		22,098	3,602	92%	86%	(1,593)	-6%
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4,407	**REPAIR & MAINTENANCE**		**128,286**	**6,596**	**88,446**	**33,244**	**92%**	**69%**	**(31,800)**	**-25%**
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88,241	**SUPPLIES AND EXPENSES**		**477,786**	**65,674**	**369,695**	**42,416**	**92%**	**77%**	**(74,482)**	**-16%**
	_____									
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
515	OTHER PROFESSIONAL SER	6049	45,000	510	41,177	3,313	92%	92%	(79)	0%
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515	**PROFESSIONAL SERVICE**		**45,000**	**510**	**41,177**	**3,313**	**92%**	**92%**	**(79)**	**0%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4,285		1,262	3,023	92%	29%	(2,908)	-68%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**4,285**		**1,262**	**3,023**	**92%**	**29%**	**(2,908)**	**-68%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDALE	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
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	STREETS & STRUCTURE									
	FIXED EQUIPMENT R&M	6380	1,000		555	445	92%	56%	(394)	-39%
	MINOR EQUIPMENT R&M	6382	1,500		1,263	237	92%	84%	(122)	-8%
24,163	MOTOR VEHICLE EQ. R&M	6384	92,816	1,350	40,356	51,109	92%	43%	(48,791)	-53%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,200		881	320	92%	73%	(238)	-20%
	OTHER REPAIRS AND MAIN	6399								
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24,163	**REPR/MAINT-OUTSIDE L**		**96,516**	**1,350**	**43,055**	**52,111**	**92%**	**45%**	**(49,546)**	**-51%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
6,752	MACHINERY RENT	6420	74,000		20,255	53,745	92%	27%	(51,903)	-70%
	UNIFORM RENT	6430	5,471		5,269	202	92%	96%	277	5%
	OTHER RENT	6449	7,000			7,000	92%	0%	(7,000)	-100%
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6,752	**RENTALS**		**86,471**		**25,524**	**60,947**	**92%**	**30%**	**(58,626)**	**-68%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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								
1,133	REGISTRATION FEE/TUITI	6845	4,500		2,161	2,339	92%	48%	(2,142)	-48%
	SERVICES NOT SPECIFIED	6999								
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1,133	**OTHER SERVICES & CHA**		**4,500**		**2,161**	**2,339**	**92%**	**48%**	**(2,142)**	**-48%**
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32,563	**OTHER SERVICES & CHAR**		**236,772**	**1,860**	**113,178**	**121,733**	**92%**	**48%**	**(113,305)**	**-48%**
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	10,438		10,438		92%	100%	948	9%
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	MACHINERY AND EQUIPM		**10,438**		**10,438**		**92%**	**100%**	**948**	**9%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**10,438**		**10,438**		**92%**	**100%**	**948**	**9%**
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225,860	**EXPENDITURES**		**2,430,466**	**67,534**	**1,770,781**	**592,150**	**92%**	**73%**	**(498,704)**	**-21%**

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	UTILITIES									
91,350	ELECTRICITY	6305	1,100,000		977,700	122,300	92%	89%	(33,418)	-3%
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91,350	**UTILITIES**		**1,100,000**		**977,700**	**122,300**	**92%**	**89%**	**(33,418)**	**-3%**
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91,350	**OTHER SERVICES & CHAR**		**1,100,000**		**977,700**	**122,300**	**92%**	**89%**	**(33,418)**	**-3%**
	_____									
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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91,350	**EXPENDITURES**		**1,100,000**		**977,700**	**122,300**	**92%**	**89%**	**(33,418)**	**-3%**

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
16,672	REGULAR WAGES	4000	237,170		215,059	22,111	92%	91%	(2,560)	-1%
	DISASTER RECOVERY WAGE	4010			201	(201)			219	
	OVERTIME	4300	600		302	298	92%	50%	(270)	-45%
	DISASTER RECOVERY OVER	4310								
16,672	**SALARIES**		**237,770**		**215,562**	**22,208**	**92%**	**91%**	**(2,612)**	**-1%**
	EMPLOYEE BENEFITS									
2,626	STATE RETIREMENT	4600	33,820		31,228	2,592	92%	92%	246	1%
1,229	F.I.C.A. TAXES	4700	18,150		15,710	2,440	92%	87%	(1,011)	-6%
2,328	HOSPITALIZATION INS.	4800	36,540		28,232	8,308	92%	77%	(5,742)	-16%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	8,149		8,149		92%	100%	740	9%
6,183	**EMPLOYEE BENEFITS**		**96,659**		**83,319**	**13,340**	**92%**	**86%**	**(5,765)**	**-6%**
22,855	**PERSONAL SERVICES**		**334,429**		**298,880**	**35,549**	**92%**	**89%**	**(8,378)**	**-3%**
	OFFICE SUPPLIES									
	PAPER	5003	840		750	90	92%	89%	(21)	-3%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,722		1,086	636	92%	63%	(537)	-31%
	MINOR OFFICE EQUIP/FUR	5020	1,200		663	537	92%	55%	(476)	-40%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	241		240	1	92%	100%	20	8%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	92%	0%	(500)	-100%
	COMPUTER SUPPLIES	5080	4,892		4,880	12	92%	100%	431	9%
	OFFICE SUPPLIES		**9,395**		**7,619**	**1,776**	**92%**	**81%**	**(1,083)**	**-12%**
	OPERATING SUPPLIES									
	FOOD	5115	200		28	172	92%	14%	(170)	-85%
	MEDICAL SUPPLIES	5120								
1,588	GAS AND OIL	5250	5,800		4,725	1,075	92%	81%	(646)	-11%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	90%	(59)	-2%
	OTHER OPERATING MATL/S	5590	183		180	3	92%	98%	13	7%
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1,588	**OPERATING SUPPLIES**		**8,707**		**7,192**	**1,515**	**92%**	**83%**	**(861)**	**-10%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	429		248	181	92%	58%	(159)	-37%
159	ELECTRICAL SUPPLIES	5605	500		417	83	92%	83%	(45)	-9%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1,500		675	825	92%	45%	(763)	-51%
	COMMUNICATION REPAIR P	5750	150			150	92%	0%	(150)	-100%
	OTHER REPAIR/MAINT. SP	5990	519		519		92%	100%	47	9%
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159	**REPAIR & MAINTENANCE**		**3,098**		**1,859**	**1,239**	**92%**	**60%**	**(1,070)**	**-35%**
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1,746	**SUPPLIES AND EXPENSES**		**21,200**		**16,670**	**4,530**	**92%**	**79%**	**(3,014)**	**-14%**
	PROFESSIONAL SERVICES									
34,256	ENGINEERING	6015	381,600		285,088	96,512	92%	75%	(70,594)	-18%
51,646	CONSULTANT SERV/SURVEY	6020	70,000		51,646	18,354	92%	74%	(13,658)	-20%
	ABSTRACTING & RECORDIN	6023								
34,167	OTHER PROFESSIONAL SER	6049	69,431		63,235	6,196	92%	91%	(447)	-1%
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120,069	**PROFESSIONAL SERVICE**		**521,031**		**399,968**	**121,063**	**92%**	**77%**	**(84,702)**	**-16%**
	COMMUNICATIONS									
91	TELEPHONE AND TELEGRAP	6060	1,200		1,082	118	92%	90%	(19)	-2%
	POSTAGE	6070								
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91	**COMMUNICATIONS**		**1,200**		**1,082**	**118**	**92%**	**90%**	**(19)**	**-2%**
	TRANSPORTATION									
462	TRAVEL EXPENSE	6110	3,000		2,141	859	92%	71%	(664)	-22%
174	FREIGHT	6120	700		696	4	92%	99%	59	8%
	MESSENGER/EXPRESS SERV	6130								
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636	**TRANSPORTATION**		**3,700**		**2,837**	**863**	**92%**	**77%**	**(605)**	**-16%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150	419		419		92%	100%	38	9%
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	ADVERTISING		**419**		**419**		**92%**	**100%**	**38**	**9%**
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
17	GAS	6300	1,553		1,099	455	92%	71%	(354)	-23%
522	ELECTRICITY	6305	5,000		3,624	1,376	92%	72%	(1,046)	-21%
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539	**UTILITIES**		**6,553**		**4,722**	**1,831**	**92%**	**72%**	**(1,401)**	**-21%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	15,947		14,538	1,409	92%	91%	(87)	-1%
	OFFICE EQUIPMENT R&M	6365	1,400		765	635	92%	55%	(566)	-40%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,300		65	1,235	92%	5%	(1,229)	-95%
1,500	COMMUNICATION EQ. R&M	6390	1,550		1,500	50	92%	97%	86	6%
60	DISINFECT./EXTERMINATI	6394	800	86	413	301	92%	52%	(350)	-44%
	TOW IN CHARGES	6398								
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1,560	**REPR/MAINT-OUTSIDE L**		**20,997**	**86**	**17,281**	**3,630**	**92%**	**82%**	**(2,145)**	**-10%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	4,000		3,809	191	92%	95%	155	4%
	UNIFORM RENT	6430	500	20	414	66	92%	83%	(48)	-10%
	OTHER RENT	6449								
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	RENTALS		**4,500**	**20**	**4,223**	**257**	**92%**	**94%**	**106**	**2%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	550		125	425	92%	23%	(413)	-75%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		92%	100%	122	9%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,900**		**1,475**	**425**	**92%**	**78%**	**(290)**	**-15%**
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122,895	**OTHER SERVICES & CHAR**		**560,300**	**106**	**432,007**	**128,187**	**92%**	**77%**	**(89,019)**	**-16%**
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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147,496	**EXPENDITURES**		**915,929**	**106**	**747,557**	**168,266**	**92%**	**82%**	**(100,412)**	**-11%**

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
21,358	REGULAR WAGES	4000	306,979		241,187	65,792	92%	79%	(43,865)	-14%
	DISASTER RECOVERY WAGE	4010			7,031	(7,031)			7,670	
1,071	OVERTIME	4300	15,000		17,867	(2,867)	92%	119%	4,491	30%
	DISASTER RECOVERY OVER	4310								
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22,429	**SALARIES**		**321,979**		**266,086**	**55,893**	**92%**	**83%**	**(31,703)**	**-10%**
	EMPLOYEE BENEFITS									
3,533	STATE RETIREMENT	4600	45,915		38,606	7,309	92%	84%	(3,799)	-8%
1,642	F.I.C.A. TAXES	4700	24,640		19,520	5,120	92%	79%	(3,346)	-14%
3,492	HOSPITALIZATION INS.	4800	61,990		43,008	18,982	92%	69%	(15,072)	-24%
	UNEMPLOYMENT BENEFITS	4900	1,650		644	1,006	92%	39%	(948)	-57%
	WORKMAN'S COMPENSATION	4910	9,168		9,168		92%	100%	834	9%
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8,667	**EMPLOYEE BENEFITS**		**143,363**		**110,946**	**32,417**	**92%**	**77%**	**(22,331)**	**-16%**
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31,096	**PERSONAL SERVICES**		**465,342**		**377,031**	**88,311**	**92%**	**81%**	**(54,036)**	**-12%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	6,000		5,994	6	92%	100%	538	9%
1,386	GAS AND OIL	5250	9,000		9,081	(81)	92%	101%	906	10%
	LUBRICANTS	5255								
731	DIESEL FUEL	5257	8,000		4,329	3,671	92%	54%	(3,278)	-41%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
59	HAND TOOLS	5450	1,500		643	857	92%	43%	(798)	-53%
	MINOR EQUIPMENT	5460	6,500		4,856	1,644	92%	75%	(1,202)	-18%
	OTHER OPERATING MATL/S	5590	900		836	64	92%	93%	12	1%
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2,176	**OPERATING SUPPLIES**		**31,900**		**25,739**	**6,161**	**92%**	**81%**	**(3,821)**	**-12%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,660	160	2,271	229	92%	85%	(182)	-7%
	ELECTRICAL SUPPLIES	5605	1,180		722	458	92%	61%	(392)	-33%
	PLUMBING SUPPLIES	5610	200		136	64	92%	68%	(51)	-26%
	STRUCTURAL STEEL & IRO	5620	6,500		4,549	1,951	92%	70%	(1,538)	-24%
	PAINT AND PAINTING SPL	5650								
18	MTR VEHICLE REP. PTS/S	5700	2,000	217	1,623	160	92%	81%	(230)	-12%
	TROLLEY REPR PARTS & S	5710	485			485	92%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	92%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	5,000		4,976	24	92%	100%	428	9%
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18	**REPAIR & MAINTENANCE**		**18,775**	**377**	**14,278**	**4,120**	**92%**	**76%**	**(3,199)**	**-17%**
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2,194	**SUPPLIES AND EXPENSES**		**50,675**	**377**	**40,017**	**10,281**	**92%**	**79%**	**(7,020)**	**-14%**
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
24	GAS	6300	3,000		1,618	1,382	92%	54%	(1,234)	-41%
2,424	ELECTRICITY	6305	36,000		30,067	5,933	92%	84%	(3,199)	-9%
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2,447	**UTILITIES**		**39,000**		**31,685**	**7,315**	**92%**	**81%**	**(4,434)**	**-11%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	92%	0%	(100)	-100%
	MINOR EQUIPMENT R&M	6382	1,500	1,195		305	92%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,500	632	1,390	478	92%	56%	(983)	-39%
	TROLLEY EQUIPMENT R&M	6385	1,301			1,301	92%	0%	(1,301)	-100%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**5,551**	**1,827**	**1,390**	**2,334**	**92%**	**25%**	**(4,034)**	**-73%**
	RENTALS									
4	CYLINDER RENT	6425	700		568	132	92%	81%	(80)	-11%
326	UNIFORM RENT	6430	2,500		2,071	429	92%	83%	(240)	-10%
	OTHER RENT	6449								
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330	**RENTALS**		**3,200**		**2,639**	**561**	**92%**	**82%**	**(321)**	**-10%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	600			600	92%	0%	(600)	-100%
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	OTHER SERVICES & CHA		**600**			**600**	**92%**	**0%**	**(600)**	**-100%**
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2,778	**OTHER SERVICES & CHAR**		**48,351**	**1,827**	**35,714**	**10,810**	**92%**	**74%**	**(9,390)**	**-19%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUBLIC WORKS SHOP BLD	7100 05								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	0%	(8,000)	-100%
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	MACHINERY AND EQUIPM		**8,000**			**8,000**	**92%**	**0%**	**(8,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**8,000**			**8,000**	**92%**	**0%**	**(8,000)**	**-100%**
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36,067	**EXPENDITURES**		**572,368**	**2,204**	**452,762**	**117,402**	**92%**	**79%**	**(78,445)**	**-14%**

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		167,344	44,938	92%	79%	(29,724)	-14%
	DISASTER RECOVERY WAGE	4010			310	(310)			338	
1,578	OVERTIME	4300	6,000		4,618	1,382	92%	77%	(962)	-16%
	DISASTER RECOVERY OVER	4310								
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14,047	**SALARIES**		**218,282**		**172,271**	**46,011**	**92%**	**79%**	**(30,350)**	**-14%**
	EMPLOYEE BENEFITS									
2,212	STATE RETIREMENT	4600	31,130		25,039	6,091	92%	80%	(3,814)	-12%
1,046	F.I.C.A. TAXES	4700	16,705		12,874	3,831	92%	77%	(2,660)	-16%
2,716	HOSPITALIZATION INS.	4800	46,980		33,416	13,564	92%	71%	(10,526)	-22%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,568		1,568		92%	100%	142	9%
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5,975	**EMPLOYEE BENEFITS**		**96,383**		**72,897**	**23,486**	**92%**	**76%**	**(16,859)**	**-17%**
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20,022	**PERSONAL SERVICES**		**314,665**		**245,168**	**69,497**	**92%**	**78%**	**(47,209)**	**-15%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	400		312	88	92%	78%	(59)	-15%
	PRINTED FORMS	5005								
321	OTHER EXPENDABLE OFF.S	5010	3,500	1,495	1,796	209	92%	51%	(1,540)	-44%
	MINOR OFFICE EQUIP/FUR	5020	650		650		92%	100%	59	9%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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321	**OFFICE SUPPLIES**		**4,550**	**1,495**	**2,758**	**297**	**92%**	**61%**	**(1,541)**	**-34%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,450		2,249	201	92%	92%	4	0%
	HOUSEHOLD SUPPLIES	5110	885		858	27	92%	97%	51	6%
	MEDICAL SUPPLIES	5120	100		88	12	92%	88%	(4)	-4%
	CHEMICALS	5130								
860	DIESEL FUEL-GENERATORS	5257	7,000		1,872	5,128	92%	27%	(4,957)	-71%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
184	MINOR EQUIPMENT	5460	250		206	44	92%	82%	(25)	-10%
	OTHER OPERATING MATL/S	5590	450		378	72	92%	84%	(37)	-8%
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1,044	**OPERATING SUPPLIES**		**11,135**		**5,651**	**5,484**	**92%**	**51%**	**(4,970)**	**-45%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50		32	18	92%	64%	(15)	-30%
	ELECTRICAL SUPPLIES	5605	550			550	92%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100			100	92%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	500	231		269	92%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**1,200**	**231**	**32**	**937**	**92%**	**3%**	**(1,165)**	**-97%**
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1,365	**SUPPLIES AND EXPENSES**		**16,885**	**1,726**	**8,441**	**6,718**	**92%**	**50%**	**(7,676)**	**-45%**
	PROFESSIONAL SERVICES									
1,101	OTHER PROFESSIONAL SER	6049	16,955		6,343	10,612	92%	37%	(10,035)	-59%
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1,101	**PROFESSIONAL SERVICE**		**16,955**		**6,343**	**10,612**	**92%**	**37%**	**(10,035)**	**-59%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	2,000		1,951	49	92%	98%	128	6%
	POSTAGE	6070								
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99	**COMMUNICATIONS**		**2,000**		**1,951**	**49**	**92%**	**98%**	**128**	**6%**
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		702	79	92%	90%	(14)	-2%
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64	**UTILITIES**		**780**		**702**	**79**	**92%**	**90%**	**(14)**	**-2%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750		65	685	92%	9%	(679)	-91%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
285	DISINFECT./EXTERMINATI	6394	1,500		1,140	360	92%	76%	(256)	-17%
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285	**REPR/MAINT-OUTSIDE L**		**2,250**		**1,205**	**1,045**	**92%**	**54%**	**(936)**	**-42%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
44	UNIFORM RENT	6430	650		602	48	92%	93%	6	1%
347	MOP-MAT-RAG RENT	6435	1,900		1,316	584	92%	69%	(464)	-24%
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390	**RENTALS**		**2,550**		**1,918**	**632**	**92%**	**75%**	**(457)**	**-18%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHA									
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1,939	**OTHER SERVICES & CHAR**		**24,535**		**12,118**	**12,417**	**92%**	**49%**	**(11,315)**	**-46%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
---			---	---	---	---	---	---	---	---
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325	945	294	160	491	92%	17%	(771)	-82%
	DATA PROCESSING EQUIP.	7327	3,000			3,000	92%	0%	(3,000)	-100%
	FUEL FAC.SOFTWARE/EQ	7328	2,000			2,000	92%	0%	(2,000)	-100%
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM		**5,945**	**294**	**160**	**5,491**	**92%**	**3%**	**(5,771)**	**-97%**
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	CAPITAL OUTLAY		**5,945**	**294**	**160**	**5,491**	**92%**	**3%**	**(5,771)**	**-97%**
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23,326	**EXPENDITURES**		**362,030**	**2,020**	**265,887**	**94,123**	**92%**	**73%**	**(71,972)**	**-20%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,584	REGULAR WAGES	4000	112,323		100,388	11,935	92%	89%	(2,808)	-2%
	DISASTER RECOVERY WAGE	4010			2,046	(2,046)			2,232	
599	OVERTIME	4300	1,500		5,628	(4,128)	92%	375%	4,639	309%
	DISASTER RECOVERY OVER	4310								
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9,183	**SALARIES**		**113,823**		**108,062**	**5,761**	**92%**	**95%**	**4,062**	**4%**
	EMPLOYEE BENEFITS									
1,446	STATE RETIREMENT	4600	16,235		15,692	543	92%	97%	883	5%
695	F.I.C.A. TAXES	4700	8,710		8,183	527	92%	94%	216	2%
1,940	HOSPITALIZATION INS.	4800	26,100		22,660	3,440	92%	87%	(1,380)	-5%
	UNEMPLOYMENT BENEFITS	4900	1,000		204-	1,204	92%	20%	(778)	-78%
	WORKMAN'S COMPENSATION	4910	6,720		6,720		92%	100%	610	9%
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4,081	**EMPLOYEE BENEFITS**		**58,765**		**53,051**	**5,714**	**92%**	**90%**	**(891)**	**-2%**
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13,264	**PERSONAL SERVICES**		**172,588**		**161,112**	**11,476**	**92%**	**93%**	**3,170**	**2%**
	OPERATING SUPPLIES									
	CHEMICALS	5130								
895	GAS AND OIL	5250	5,500		3,107	2,393	92%	56%	(2,110)	-38%
	LUBRICANTS	5255								
230	DIESEL FUEL	5257	1,500		230	1,270	92%	15%	(1,249)	-83%
	WEARING APPAREL	5355	976		476	501	92%	49%	(456)	-47%
	CONCRETE, CEMENT, ETC.	5405	19,000		5,947	13,053	92%	31%	(12,512)	-66%
	BRICK,STONE,MORTAR,ETC	5410	4,200		4,858	(658)	92%	116%	1,099	26%
	SAND,CLAY,GRVL,FILL DI	5415	12,350		10,472	1,878	92%	85%	(926)	-7%
6,348	DRAINAGE PIPE & CULVER	5420	28,000		24,811	3,189	92%	89%	(934)	-3%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000			1,000	92%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	1,200		1,072	128	92%	89%	(30)	-3%
490	OTHER OPERATING MATL/S	5590	2,000		1,956	44	92%	98%	133	7%
	OTHER OPER.MATL-BROWNS	5591								
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7,963	**OPERATING SUPPLIES**		**75,726**		**52,929**	**22,797**	**92%**	**70%**	**(17,985)**	**-24%**

			CITY OF HATTIESBURG							
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			11 Months Ending 08/31/13							
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	92%	0%	(1,997)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**2,000**		**2**	**1,998**	**92%**	**0%**	**(1,997)**	**-100%**
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7,963	**SUPPLIES AND EXPENSES**		**77,726**		**52,931**	**24,795**	**92%**	**68%**	**(19,983)**	**-26%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
6,770	OTHER PROFESSIONAL SER	6049	30,000		13,863	16,137	92%	46%	(14,876)	-50%
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6,770	**PROFESSIONAL SERVICE**		**30,000**		**13,863**	**16,137**	**92%**	**46%**	**(14,876)**	**-50%**
	TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
133,640	STREETS & STRUCTURES R	6360	400,000	76,515	385,925	(62,440)	92%	96%	21,009	5%
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	92%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	92%	0%	(200)	-100%
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			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
133,640	**REPR/MAINT-OUTSIDE L**		**405,200**	**76,515**	**385,925**	**(57,240)**	**92%**	**95%**	**15,809**	**4%**
	RENTALS									
	MACHINERY RENT	6420								
	UNIFORM RENT	6430	800		788	12	92%	99%	59	7%
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	RENTALS		**800**		**788**	**12**	**92%**	**99%**	**59**	**7%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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140,410	**OTHER SERVICES & CHAR**		**436,000**	**76,515**	**400,575**	**(41,090)**	**92%**	**92%**	**990**	**0%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
9,225	NRCS EROSION CONTROL	7215 01	790,850		224,228	566,622	92%	28%	(546,237)	-69%
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9,225	**DRAINS**		**790,850**		**224,228**	**566,622**	**92%**	**28%**	**(546,237)**	**-69%**
	OTHER IMPROVEMENTS	7295	100,000	33,375		66,625	92%	0%	(100,000)	-100%
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
	CREEK - LILLIE BURNEY	7296 06	37,000		17,960	19,040	92%	49%	(17,407)	-47%
	CREEK - DEPOT BAKERY	7296 07	7,000		2,842	4,158	92%	41%	(3,899)	-56%
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	MISC. PROJECTS		**44,000**		**20,802**	**23,198**	**92%**	**47%**	**(21,306)**	**-48%**
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9,225	**IMPROVEMENT OTHER TH**		**934,850**	**33,375**	**245,030**	**656,445**	**92%**	**26%**	**(667,544)**	**-71%**
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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9,225	**CAPITAL OUTLAY**		**934,850**	**33,375**	**245,030**	**656,445**	**92%**	**26%**	**(667,544)**	**-71%**
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170,863	**EXPENDITURES**		**1,621,164**	**109,890**	**859,648**	**651,626**	**92%**	**53%**	**(683,366)**	**-42%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
32,891	REGULAR WAGES	4000	425,759		359,444	66,315	92%	84%	(33,638)	-8%
	DISASTER RECOVERY WAGE	4010			798	(798)			870	
86	OVERTIME	4300	8,000		5,693	2,307	92%	71%	(1,790)	-22%
	DISASTER RECOVERY OVER	4310								
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32,978	**SALARIES**		**433,759**		**365,935**	**67,824**	**92%**	**84%**	**(34,557)**	**-8%**
	EMPLOYEE BENEFITS									
5,194	STATE RETIREMENT	4600	61,855		53,164	8,691	92%	86%	(3,857)	-6%
2,390	F.I.C.A. TAXES	4700	33,185		26,632	6,553	92%	80%	(4,131)	-12%
6,208	HOSPITALIZATION INS.	4800	83,520		64,100	19,420	92%	77%	(13,592)	-16%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	92%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	39,639		39,639		92%	100%	3,603	9%
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13,792	**EMPLOYEE BENEFITS**		**220,699**		**183,535**	**37,164**	**92%**	**83%**	**(20,479)**	**-9%**
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46,769	**PERSONAL SERVICES**		**654,458**		**549,470**	**104,988**	**92%**	**84%**	**(55,036)**	**-8%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020	800		750	50	92%	94%	18	2%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150		150		92%	100%	13	9%
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	OFFICE SUPPLIES		**950**		**900**	**50**	**92%**	**95%**	**31**	**3%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	25			25	92%	0%	(25)	-100%
9,313	GAS AND OIL	5250	22,350		23,383	(1,033)	92%	105%	3,158	14%
	LUBRICANTS	5255	400			400	92%	0%	(400)	-100%
217	DIESEL FUEL	5257	525		412	113	92%	78%	(75)	-14%
50	WEARING APPAREL	5355	800		714	86	92%	89%	(21)	-3%
	CONCRETE, CEMENT, ETC.	5405	25			25	92%	0%	(25)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
1,344	HAND TOOLS	5450	9,100		8,891	209	92%	98%	599	7%
4,020	MINOR EQUIPMENT	5460	7,800	499	6,729	572	92%	86%	(459)	-6%
	TRAFFIC SIGNS	5545	100			100	92%	0%	(100)	-100%
108	OTHER OPERATING MATL/S	5590	4,000		3,420	580	92%	86%	(269)	-7%
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15,052	**OPERATING SUPPLIES**		**45,125**	**499**	**43,547**	**1,079**	**92%**	**97%**	**2,380**	**5%**
	REPAIR & MAINTENANCE SP									
619	BUILDING MATERIALS & S	5600	10,800		9,999	801	92%	93%	108	1%
812	ELECTRICAL SUPPLIES	5605	15,000	537	13,881	582	92%	93%	142	1%
329	PLUMBING SUPPLIES	5610	3,000	132	2,592	276	92%	86%	(172)	-6%
	STRUCTURAL STEEL & IRO	5620	25			25	92%	0%	(25)	-100%
	PAINT AND PAINTING SPL	5650	1,200		974	226	92%	81%	(138)	-12%
181	MTR VEHICLE REP. PTS/S	5700	3,000		2,489	511	92%	83%	(284)	-9%
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	25			25	92%	0%	(25)	-100%
	AGRICLTRL REPAIR PTS/S	5755	575		559	16	92%	97%	34	6%
	EXPENDABLE WELDING SPL	5770	50			50	92%	0%	(50)	-100%
343	OTHER REPAIR/MAINT. SP	5990	3,384		3,323	61	92%	98%	241	7%
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2,285	**REPAIR & MAINTENANCE**		**37,059**	**669**	**33,817**	**2,573**	**92%**	**91%**	**(167)**	**0%**
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01	300			300	92%	0%	(300)	-100%
22,335	REPR/MAINT SPL-DOWNTOW	5991 02	102,153	420	101,229	504	92%	99%	8,278	8%
	REPR SPLY-STORMS	5995								
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
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	REPR SPLY-STORMS									
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
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	8/29/05 STORM SUPPL									
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			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
22,335	**REPR PARTS/SUPPLIES**		**102,453**	**420**	**101,229**	**804**	**92%**	**99%**	**7,978**	**8%**
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39,672	**SUPPLIES AND EXPENSES**		**185,587**	**1,588**	**179,493**	**4,506**	**92%**	**97%**	**10,223**	**6%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	1,840		1,816	24	92%	99%	141	8%
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149	**COMMUNICATIONS**		**1,840**		**1,816**	**24**	**92%**	**99%**	**141**	**8%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
85	ELECTRICITY	6305	1,400		985	415	92%	70%	(326)	-23%
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85	**UTILITIES**		**1,400**		**985**	**415**	**92%**	**70%**	**(326)**	**-23%**
	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							
			11 Months Ending 08/31/13							
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								
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	8/29/05 FACILITY RE									

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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								
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	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	1,700		286	1,414	92%	17%	(1,388)	-82%
2,353	GENERATOR R&M	6383	119,317	76,064	41,855	1,398	92%	35%	(73,657)	-62%
564	MOTOR VEHICLE EQ. R&M	6384	6,900		6,665	235	92%	97%	370	5%
	AGRICULTURAL EQ. R&M	6387	300			300	92%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390	1,000		779	221	92%	78%	(150)	-15%
	DOWNTOWN LIGHTS R&M	6391	300			300	92%	0%	(300)	-100%
	DISINFECT./EXTERMINATI	6394	400		249	151	92%	62%	(128)	-32%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	300		126	174	92%	42%	(162)	-54%
	OTHER REPAIRS AND MAIN	6399	2,454	1,056	1,098	300	92%	45%	(1,256)	-51%
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2,917	**REPR/MAINT-OUTSIDE L**		**132,671**	**77,120**	**51,059**	**4,493**	**92%**	**38%**	**(76,970)**	**-58%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	92%	0%	(261)	-100%
8	CYLINDER RENT	6425	200		182	18	92%	91%	(2)	-1%
259	UNIFORM RENT	6430	2,500		2,222	278	92%	89%	(76)	-3%
32	OTHER RENT	6449	700		261	439	92%	37%	(415)	-59%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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300	**RENTALS**		**3,661**		**2,665**	**996**	**92%**	**73%**	**(753)**	**-21%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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3,451	**OTHER SERVICES & CHAR**		**139,572**	**77,120**	**56,524**	**5,929**	**92%**	**40%**	**(77,910)**	**-56%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
208	EAST JERUSALEM COMM C	7295 07	44,500		2,562	41,938	92%	6%	(41,705)	-94%
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208	**OTHER IMPROVEMENTS**		**44,500**		**2,562**	**41,938**	**92%**	**6%**	**(41,705)**	**-94%**
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208	**IMPROVEMENT OTHER TH**		**44,500**		**2,562**	**41,938**	**92%**	**6%**	**(41,705)**	**-94%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	18,000		17,957	43	92%	100%	1,590	9%
	DUMP TRUCKS	7440								
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	VEHICLES		**18,000**		**17,957**	**43**	**92%**	**100%**	**1,590**	**9%**
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208	**CAPITAL OUTLAY**		**62,500**		**20,519**	**41,981**	**92%**	**33%**	**(40,115)**	**-64%**
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90,100	**EXPENDITURES**		**1,042,117**	**78,708**	**806,007**	**157,403**	**92%**	**77%**	**(162,836)**	**-16%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
49,325	REGULAR WAGES	4000	748,779		626,147	122,632	92%	84%	(65,709)	-9%
	DISASTER RECOVERY WAGE	4010			15,211	(15,211)			16,593	
4,032	OVERTIME	4300	45,000		48,897	(3,897)	92%	109%	8,342	19%
	DISASTER RECOVERY OVER	4310								
53,357	**SALARIES**		**793,779**		**690,255**	**103,524**	**92%**	**87%**	**(40,773)**	**-5%**
	EMPLOYEE BENEFITS									
8,404	STATE RETIREMENT	4600	110,345		100,030	10,315	92%	91%	(1,221)	-1%
4,017	F.I.C.A. TAXES	4700	59,195		51,997	7,198	92%	88%	(2,471)	-4%
11,257	HOSPITALIZATION INS.	4800	177,480		143,155	34,325	92%	81%	(21,310)	-12%
	UNEMPLOYMENT BENEFITS	4900	9,000			9,000	92%	0%	(9,000)	-100%
	WORKMAN'S COMPENSATION	4910	82,689		82,689		92%	100%	7,517	9%
23,678	**EMPLOYEE BENEFITS**		**438,709**		**377,870**	**60,839**	**92%**	**86%**	**(26,487)**	**-6%**
77,035	**PERSONAL SERVICES**		**1,232,488**		**1,068,125**	**164,363**	**92%**	**87%**	**(67,260)**	**-5%**
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010	1,800	724	697	379	92%	39%	(1,039)	-58%
	MINOR OFFICE EQUIP/FUR	5020	100		86	14	92%	86%	(6)	-6%
	BOOKS	5070								
	OFFICE SUPPLIES		**1,900**	**724**	**783**	**393**	**92%**	**41%**	**(1,045)**	**-55%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,700		1,691	9	92%	99%	144	8%
608	HOUSEHOLD SUPPLIES	5110	1,766	945	724	97	92%	41%	(976)	-55%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
5,744	GAS AND OIL	5250	31,390		15,848	15,542	92%	50%	(14,101)	-45%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	3,000		2,550	450	92%	85%	(218)	-7%
61,180	DIESEL FUEL	5257	185,000		162,760	22,240	92%	88%	(7,443)	-4%
	WEARING APPAREL	5355	985		485	500	92%	49%	(455)	-46%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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								
65	HAND TOOLS	5450	850		650	200	92%	76%	(140)	-16%
103	MINOR EQUIPMENT	5460	3,000	395	2,586	19	92%	86%	(178)	-6%
30	OTHER OPERATING MATL/S	5590	5,000		4,954	46	92%	99%	404	8%
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67,730	**OPERATING SUPPLIES**		**232,691**	**1,340**	**192,247**	**39,104**	**92%**	**83%**	**(22,967)**	**-10%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		2,024	976	92%	67%	(792)	-26%
1,017	ELECTRICAL SUPPLIES	5605	1,500		1,197	303	92%	80%	(194)	-13%
	PLUMBING SUPPLIES	5610	100			100	92%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
2,244	MTR VEHICLE REP. PTS/S	5700	108,713	2,915	102,665	3,133	92%	94%	3,285	3%
	COMMUNICATION REPAIR P	5750	150		135	15	92%	90%	(2)	-1%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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3,260	**REPAIR & MAINTENANCE**		**113,463**	**2,915**	**106,022**	**4,527**	**92%**	**93%**	**2,197**	**2%**
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70,990	**SUPPLIES AND EXPENSES**		**348,054**	**4,979**	**299,053**	**44,023**	**92%**	**86%**	**(21,814)**	**-6%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
65	OTHER PROFESSIONAL SER	6049	330,200	548	328,931	721	92%	100%	28,633	9%
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65	**PROFESSIONAL SERVICE**		**330,200**	**548**	**328,931**	**721**	**92%**	**100%**	**28,633**	**9%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115		25	90	92%	22%	(87)	-76%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		**115**		**25**	**90**	**92%**	**22%**	**(87)**	**-76%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
670	ELECTRICITY	6305	5,500		6,379	(879)	92%	116%	1,458	27%
	WATER	6315								
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670	**UTILITIES**		**5,500**		**6,379**	**(879)**	**92%**	**116%**	**1,458**	**27%**
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
18,707	MOTOR VEHICLE EQ. R&M	6384	99,000	21,421	45,639	31,941	92%	46%	(49,212)	-50%
	COMMUNICATION EQ. R&M	6390								
250	TOW IN CHARGES	6398	4,800		4,425	375	92%	92%	27	1%
	OTHER REPAIRS AND MAIN	6399	1,150		125	1,026	92%	11%	(1,013)	-88%
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18,957	**REPR/MAINT-OUTSIDE L**		**104,950**	**21,421**	**50,188**	**33,341**	**92%**	**48%**	**(50,200)**	**-48%**
	RENTALS									
	LAND RENT	6400								
2,994	UNIFORM RENT	6430	15,500		9,368	6,132	92%	60%	(5,280)	-34%
	MOP-MAT-RAG RENT	6435	800		758	42	92%	95%	26	3%
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2,994	**RENTALS**		**16,300**		**10,126**	**6,174**	**92%**	**62%**	**(5,254)**	**-32%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
41,443	TIPPING FEES	6880	859,550		818,397	41,153	92%	95%	33,246	4%
	TIPPING/DISPOSAL OTHER	6885	70,000		64,633	5,367	92%	92%	508	1%
25,284	RECYCLING FEES	6890	304,000		270,159	33,841	92%	89%	(9,281)	-3%
	SERVICES NOT SPECIFIED	6999								
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66,727	**OTHER SERVICES & CHA**		**1,233,550**		**1,153,189**	**80,361**	**92%**	**93%**	**24,474**	**2%**
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89,413	**OTHER SERVICES & CHAR**		**1,690,615**	**21,969**	**1,548,838**	**119,808**	**92%**	**92%**	**(973)**	**0%**
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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237,439	**EXPENDITURES**		**3,271,157**	**26,948**	**2,916,016**	**328,193**	**92%**	**89%**	**(90,048)**	**-3%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
2,878	REGULAR WAGES	4000	40,660		36,642	4,018	92%	90%	(686)	-2%
	DISASTER RECOVERY WAGE	4010			1,439	(1,439)			1,569	
	OVERTIME	4300	4,000		2,329	1,671	92%	58%	(1,459)	-36%
	DISASTER RECOVERY OVER	4310								
2,878	**SALARIES**		**44,660**		**40,411**	**4,249**	**92%**	**90%**	**(575)**	**-1%**
	EMPLOYEE BENEFITS									
453	STATE RETIREMENT	4600	6,310		5,855	455	92%	93%	77	1%
215	F.I.C.A. TAXES	4700	3,590		3,031	559	92%	84%	(284)	-8%
776	HOSPITALIZATION INS.	4800	10,440		9,064	1,376	92%	87%	(552)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,007		2,007		92%	100%	183	9%
1,444	**EMPLOYEE BENEFITS**		**22,347**		**19,957**	**2,390**	**92%**	**89%**	**(575)**	**-3%**
4,322	**PERSONAL SERVICES**		**67,007**		**60,368**	**6,639**	**92%**	**90%**	**(1,151)**	**-2%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250	1,500			1,500	92%	0%	(1,500)	-100%
	LUBRICANTS	5255	300			300	92%	0%	(300)	-100%
919	DIESEL FUEL	5257	6,500		4,035	2,465	92%	62%	(2,098)	-32%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
919	**OPERATING SUPPLIES**		**8,300**		**4,035**	**4,265**	**92%**	**49%**	**(3,898)**	**-47%**
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	16,500		9,165	7,335	92%	56%	(6,501)	-39%
	REPAIR & MAINTENANCE		**16,500**		**9,165**	**7,335**	**92%**	**56%**	**(6,501)**	**-39%**
919	**SUPPLIES AND EXPENSES**		**24,800**		**13,200**	**11,600**	**92%**	**53%**	**(10,400)**	**-42%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
4,368	MOTOR VEHICLE EQ. R&M	6384	10,000	5,000	4,368	632	92%	44%	(5,234)	-52%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	250		250		92%	100%	22	9%
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4,368	**REPR/MAINT-OUTSIDE L**		**10,250**	**5,000**	**4,618**	**632**	**92%**	**45%**	**(5,212)**	**-51%**
	RENTALS									
	UNIFORM RENT	6430	850		778	72	92%	92%	(1)	0%
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	RENTALS		**850**		**778**	**72**	**92%**	**92%**	**(1)**	**0%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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4,368	**OTHER SERVICES & CHAR**		**11,100**	**5,000**	**5,396**	**704**	**92%**	**49%**	**(5,214)**	**-47%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
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			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		92%	100%	18,617	9%
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	VEHICLES		**204,793**		**204,793**		**92%**	**100%**	**18,617**	**9%**
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	CAPITAL OUTLAY		**204,793**		**204,793**		**92%**	**100%**	**18,617**	**9%**
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9,608	**EXPENDITURES**		**307,700**	**5,000**	**283,756**	**18,944**	**92%**	**92%**	**1,852**	**1%**

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
18,284	REGULAR WAGES	4000	265,719		219,004	46,715	92%	82%	(26,805)	-10%
	DISASTER RECOVERY WAGE	4010			2,502	(2,502)			2,730	
1,368	OVERTIME	4300	7,700		10,020	(2,320)	92%	130%	3,230	42%
	DISASTER RECOVERY OVER	4310								
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19,651	**SALARIES**		**273,419**		**231,525**	**41,894**	**92%**	**85%**	**(20,846)**	**-8%**
	EMPLOYEE BENEFITS									
3,095	STATE RETIREMENT	4600	38,750		33,610	5,140	92%	87%	(2,084)	-5%
1,479	F.I.C.A. TAXES	4700	20,795		17,435	3,360	92%	84%	(1,775)	-9%
3,880	HOSPITALIZATION INS.	4800	62,640		47,276	15,364	92%	75%	(11,066)	-18%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	13,110		13,110		92%	100%	1,191	9%
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8,454	**EMPLOYEE BENEFITS**		**135,295**		**111,432**	**23,863**	**92%**	**82%**	**(13,732)**	**-10%**
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28,105	**PERSONAL SERVICES**		**408,714**		**342,957**	**65,757**	**92%**	**84%**	**(34,579)**	**-8%**
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	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
37,143	CHEMICALS	5130	99,000	4,993	84,798	9,209	92%	86%	(6,493)	-7%
	CHEMICALS-MOSQUITO GRA	5135								
10,633	GAS AND OIL	5250	22,500		24,620	(2,120)	92%	109%	4,358	19%
	LUBRICANTS	5255								
1,876	DIESEL FUEL	5257	4,500		4,513	(13)	92%	100%	423	9%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,367		667	700	92%	49%	(639)	-47%
2,750	HAND TOOLS	5450	6,700	305	3,100	3,295	92%	46%	(3,318)	-50%
336	MINOR EQUIPMENT	5460	4,241		4,052	189	92%	96%	179	4%
	HAZ.MAT SUP-DOMESTIC P	5466								
91	OTHER OPERATING MATL/S	5590	1,698		504	1,194	92%	30%	(1,148)	-68%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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52,828	**OPERATING SUPPLIES**		**140,006**	**5,298**	**122,253**	**12,454**	**92%**	**87%**	**(6,639)**	**-5%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
219	MTR VEHICLE REP. PTS/S	5700	3,700	595	3,037	69	92%	82%	(386)	-10%
	COMMUNICATION REPAIR P	5750								
1,151	AGRICLTRL REPAIR PTS/S	5755	2,800		2,591	209	92%	93%	26	1%
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1,370	**REPAIR & MAINTENANCE**		**6,500**	**595**	**5,628**	**278**	**92%**	**87%**	**(360)**	**-6%**
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54,198	**SUPPLIES AND EXPENSES**		**146,506**	**5,893**	**127,881**	**12,732**	**92%**	**87%**	**(7,000)**	**-5%**
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	400			400	92%	0%	(400)	-100%
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	PROFESSIONAL SERVICE		**400**			**400**	**92%**	**0%**	**(400)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	800			800	92%	0%	(800)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,900		1,367	3,533	92%	28%	(3,408)	-70%
	AGRICULTURAL EQ. R&M	6387	500			500	92%	0%	(500)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	92%	0%	(150)	-100%
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	REPR/MAINT-OUTSIDE L		**6,350**		**1,367**	**4,983**	**92%**	**22%**	**(4,858)**	**-77%**
	RENTALS									
158	UNIFORM RENT	6430	1,500	56	1,263	181	92%	84%	(122)	-8%
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158	**RENTALS**		**1,500**	**56**	**1,263**	**181**	**92%**	**84%**	**(122)**	**-8%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400			400	92%	0%	(400)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**400**			**400**	**92%**	**0%**	**(400)**	**-100%**
---			---	---	---	---	---	---	---	---
158	**OTHER SERVICES & CHAR**		**8,650**	**56**	**2,630**	**5,964**	**92%**	**30%**	**(5,780)**	**-67%**
	_____									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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82,461	**EXPENDITURES**		**563,870**	**5,949**	**473,467**	**84,454**	**92%**	**84%**	**(47,360)**	**-8%**

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		63,501	19,353	92%	77%	(13,580)	-16%
	DISASTER RECOVERY WAGE	4010								
220	OVERTIME	4300	3,000		1,362	1,638	92%	45%	(1,514)	-50%
	DISASTER RECOVERY OVER	4310								
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6,673	**SALARIES**		**85,854**		**64,863**	**20,991**	**92%**	**76%**	**(15,094)**	**-18%**
	EMPLOYEE BENEFITS									
1,051	STATE RETIREMENT	4600	12,245		9,449	2,796	92%	77%	(1,937)	-16%
494	F.I.C.A. TAXES	4700	6,570		4,845	1,725	92%	74%	(1,284)	-20%
1,552	HOSPITALIZATION INS.	4800	20,880		13,084	7,796	92%	63%	(6,606)	-32%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,260		1,260		92%	100%	114	9%
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3,097	**EMPLOYEE BENEFITS**		**40,955**		**28,638**	**12,317**	**92%**	**70%**	**(9,713)**	**-24%**
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9,771	**PERSONAL SERVICES**		**126,809**		**93,501**	**33,308**	**92%**	**74%**	**(24,807)**	**-20%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	92%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		123	77	92%	62%	(65)	-33%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	200			200	92%	0%	(200)	-100%
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	OFFICE SUPPLIES		**500**		**123**	**377**	**92%**	**25%**	**(365)**	**-73%**
	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							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
4,545	GAS AND OIL	5250	16,000		9,519	6,481	92%	59%	(5,615)	-35%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2,050		2,041	9	92%	100%	176	9%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
978	MINOR EQUIPMENT	5460	1,800		1,173	627	92%	65%	(520)	-29%
	OTHER OPERATING MATL/S	5590	500		484	16	92%	97%	28	6%
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5,523	**OPERATING SUPPLIES**		**20,350**		**13,218**	**7,132**	**92%**	**65%**	**(5,930)**	**-29%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
187	MTR VEHICLE REP. PTS/S	5700	3,000		781	2,219	92%	26%	(2,148)	-72%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	92%	0%	(100)	-100%
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187	**REPAIR & MAINTENANCE**		**3,100**		**781**	**2,319**	**92%**	**25%**	**(2,248)**	**-73%**
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5,710	**SUPPLIES AND EXPENSES**		**23,950**		**14,123**	**9,827**	**92%**	**59%**	**(8,543)**	**-36%**
	PROFESSIONAL SERVICES									
(27)	VETERINARIAN	6030	1,800		127	1,673	92%	7%	(1,662)	-92%
618	OTHER PROFESSIONAL SER	6049	700		618	82	92%	88%	(25)	-4%
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591	**PROFESSIONAL SERVICE**		**2,500**		**745**	**1,755**	**92%**	**30%**	**(1,687)**	**-67%**
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	650		432	218	92%	66%	(178)	-27%
	POSTAGE	6070								
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32	**COMMUNICATIONS**		**650**		**432**	**218**	**92%**	**66%**	**(178)**	**-27%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	92%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		**500**			**500**	**92%**	**0%**	**(500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	130		126	4	92%	97%	8	6%
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	PRINTING AND BINDING		**130**		**126**	**4**	**92%**	**97%**	**8**	**6%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		425	1,075	92%	28%	(1,036)	-69%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	70			70	92%	0%	(70)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**1,570**		**425**	**1,145**	**92%**	**27%**	**(1,106)**	**-70%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125		125		92%	100%	11	9%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	350			350	92%	0%	(350)	-100%
9,374	SERVICES NOT SPECIFIED	6999	117,248		112,488	4,760	92%	96%	5,466	5%
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9,374	**OTHER SERVICES & CHA**		**117,723**		**112,613**	**5,110**	**92%**	**96%**	**5,127**	**4%**
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9,997	**OTHER SERVICES & CHAR**		**123,073**		**114,341**	**8,732**	**92%**	**93%**	**1,662**	**1%**
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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25,478	**EXPENDITURES**		**273,832**		**221,964**	**51,868**	**92%**	**81%**	**(31,690)**	**-12%**

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		92%	100%	318	9%
	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	92%	98%	6,774	7%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	92%	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							
			11 Months Ending 08/31/13							
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		92%	100%	4,546	9%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		**159,500**		**152,293**	**7,207**	**92%**	**95%**	**6,637**	**4%**
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	OTHER SERVICES & CHA		**159,500**		**152,293**	**7,207**	**92%**	**95%**	**6,637**	**4%**
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	OTHER SERVICES & CHAR		**159,500**		**152,293**	**7,207**	**92%**	**95%**	**6,637**	**4%**
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	EXPENDITURES		**159,500**		**152,293**	**7,207**	**92%**	**95%**	**6,637**	**4%**

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FCIPC/AREA DEV. PRTNR	6820 01	130,000		97,500	32,500	92%	75%	(23,636)	-18%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000		30,000		92%	100%	2,727	9%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
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	CONTRIBUTIONS		**160,000**		**127,500**	**32,500**	**92%**	**80%**	**(20,909)**	**-13%**
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	OTHER SERVICES & CHA		**160,000**		**127,500**	**32,500**	**92%**	**80%**	**(20,909)**	**-13%**
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	OTHER SERVICES & CHAR		**160,000**		**127,500**	**32,500**	**92%**	**80%**	**(20,909)**	**-13%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41								
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	BUILDING IMPROVEMEN									
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			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**160,000**		**127,500**	**32,500**	**92%**	**80%**	**(20,909)**	**-13%**

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		19,766	2,234	92%	90%	(437)	-2%
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
6,864	MDB-HUB CITY LOFTS	8223 09	84,000		54,592	29,408	92%	65%	(24,445)	-29%
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8,661	**MDB CAPITAL PROJECT**		**106,000**		**74,359**	**31,641**	**92%**	**70%**	**(24,881)**	**-23%**
	W&S USA YEAST 2002"B"N	8224	55,000		55,000		92%	100%	5,000	9%
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8,661	**NOTE PRINCIPAL**		**161,000**		**129,359**	**31,641**	**92%**	**80%**	**(19,881)**	**-12%**
	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								
300	MDB-CHURCH PROJ	8333 06	6,000		3,963	2,037	92%	66%	(1,676)	-28%
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
3,254	MDB-HUB CITY LOFTS	8333 09	39,400		26,349	13,051	92%	67%	(10,655)	-27%
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3,554	**MDB CAPITAL PROJECT**		**45,400**		**30,312**	**15,088**	**92%**	**67%**	**(12,332)**	**-27%**
	W&S USA YEAST 2002"B"N	8334	2,475		2,475		92%	100%	225	9%
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			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,554	**INTEREST ON NOTES**		**47,875**		**32,787**	**15,088**	**92%**	**68%**	**(12,107)**	**-25%**
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510	121,000			121,000	92%	0%	(121,000)	-100%
	COMPUTER LEASE-POLICE	8511								
36,400	POLICE CARS LEASE	8512	553,000		397,934	155,066	92%	72%	(118,890)	-21%
	EMER GENERATORS LEASE	8513	415,930		415,928	2	92%	100%	37,809	9%
	2012 EQUIP LEASE	8514	41,000			41,000	92%	0%	(41,000)	-100%
	BUILDING LEASE	8515								
32,049	SANITATION TRUCKS LEAS	8520	351,220		347,687	3,533	92%	99%	28,074	8%
21,920	SANITATION CANS LEASE	8521	260,400		238,427	21,973	92%	92%	(297)	0%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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90,369	**CAPITAL LEASE PAYMEN**		**1,742,550**		**1,399,975**	**342,575**	**92%**	**80%**	**(215,304)**	**-12%**
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610	7,500			7,500	92%	0%	(7,500)	-100%
	COMPUTER LEASE-POLICE	8611								
546	POLICE CARS LEASE	8612	12,000		8,476	3,524	92%	71%	(2,754)	-23%
	EMER GENERATORS LEASE	8613	78,750		78,746	4	92%	100%	7,154	9%
	2012 EQUIP LEASE	8614	4,100			4,100	92%	0%	(4,100)	-100%
	BUILDING LEASE	8615								
2,494	SANITATION TRUCKS LEAS	8620	34,700		32,284	2,416	92%	93%	518	1%
1,267	SANITATION CANS LEASE	8621	17,850		16,624	1,226	92%	93%	285	2%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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4,307	**INTEREST ON CAPITAL**		**154,900**		**136,130**	**18,770**	**92%**	**88%**	**(6,394)**	**-4%**
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106,890	**DEBT SERVICE**		**2,106,325**		**1,698,251**	**408,074**	**92%**	**81%**	**(253,687)**	**-12%**
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106,890	**EXPENDITURES**		**2,106,325**		**1,698,251**	**408,074**	**92%**	**81%**	**(253,687)**	**-12%**

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
402,234	T/T PARKS & RECREATION	9000 02	2,102,234		2,102,234		92%	100%	191,112	9%
	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		92%	100%	9,090	9%
	T/T MASS TRANSIT OPER.	9000 73	335,000		335,000		92%	100%	30,454	9%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	770,000		770,000		92%	100%	70,000	9%
	T/T COMMUNITY DEVELOPM	9000 82								
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
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402,234	**TRANSFERS TO OTHER F**		**3,307,234**		**3,307,234**		**92%**	**100%**	**300,657**	**9%**
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402,234	**TRANSFERS**		**3,307,234**		**3,307,234**		**92%**	**100%**	**300,657**	**9%**
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402,234	**EXPENDITURES**		**3,307,234**		**3,307,234**		**92%**	**100%**	**300,657**	**9%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
3,915	REGULAR WAGES	4000	63,440		58,475	4,965	92%	92%	350	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,500		962	538	92%	64%	(450)	-30%
	DISASTER RECOVERY OVER	4310								
3,915	**SALARIES**		**64,940**		**59,437**	**5,503**	**92%**	**92%**	**(99)**	**0%**
	EMPLOYEE BENEFITS									
617	STATE RETIREMENT	4600	9,266		8,608	658	92%	93%	124	1%
295	F.I.C.A. TAXES	4700	4,975		4,495	480	92%	90%	(71)	-1%
776	HOSPITALIZATION INS.	4800	14,925		13,208	1,717	92%	88%	(516)	-3%
	UNEMPLOYMENT BENEFITS	4900	3,650		2,538	1,112	92%	70%	(881)	-24%
	WORKMAN'S COMPENSATION	4910	2,757		2,757		92%	100%	250	9%
1,687	**EMPLOYEE BENEFITS**		**35,573**		**31,606**	**3,967**	**92%**	**89%**	**(1,093)**	**-3%**
5,602	**PERSONAL SERVICES**		**100,513**		**91,043**	**9,470**	**92%**	**91%**	**(1,193)**	**-1%**
	OPERATING SUPPLIES									
82	CLEANING/JANITORIAL SP	5100	450		333	117	92%	74%	(86)	-19%
	CHEMICALS	5130	2,000		540	1,460	92%	27%	(1,410)	-71%
517	GAS AND OIL	5250	7,000		3,877	3,123	92%	55%	(2,770)	-40%
	LUBRICANTS	5255	200			200	92%	0%	(200)	-100%
468	DIESEL FUEL	5257	5,100		3,027	2,073	92%	59%	(1,797)	-35%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	900		864	37	92%	96%	42	5%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
70	HAND TOOLS	5450	3,700	459	1,874	1,367	92%	51%	(1,655)	-45%
571	MINOR EQUIPMENT	5460	6,703		4,438	2,265	92%	66%	(1,861)	-28%
47	OTHER OPERATING MATL/S	5590	800		654	146	92%	82%	(86)	-11%
1,754	**OPERATING SUPPLIES**		**26,853**	**459**	**15,606**	**10,788**	**92%**	**58%**	**(9,828)**	**-37%**
	REPAIR & MAINTENANCE SP									
84	BUILDING MATERIALS & S	5600	1,500		683	817	92%	46%	(754)	-50%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
438	ELECTRICAL SUPPLIES	5605	5,350		5,045	305	92%	94%	153	3%
	PLUMBING SUPPLIES	5610	1,055		278	777	92%	26%	(751)	-71%
	STRUCTURAL STEEL & IRO	5620	100			100	92%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2,200		571	1,629	92%	26%	(1,577)	-72%
	COMMUNICATION REPAIR P	5750								
458	AGRICLTRL REPAIR PTS/S	5755	2,500	83	1,486	931	92%	59%	(878)	-35%
153	EXPENDABLE WELDING SPL	5770	970	127	500	343	92%	52%	(424)	-44%
54	OTHER REPAIR/MAINT. SP	5990	15,670	2,558	11,412	1,700	92%	73%	(3,220)	-21%
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1,188	**REPAIR & MAINTENANCE**		**29,345**	**2,768**	**19,975**	**6,603**	**92%**	**68%**	**(7,554)**	**-26%**
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2,942	**SUPPLIES AND EXPENSES**		**56,198**	**3,227**	**35,581**	**17,391**	**92%**	**63%**	**(17,382)**	**-31%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
33	GAS	6300	1,500		784	716	92%	52%	(644)	-43%
1,928	ELECTRICITY	6305	11,000		12,230	(1,230)	92%	111%	2,341	21%
	WATER	6315								
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1,960	**UTILITIES**		**12,500**		**13,014**	**(514)**	**92%**	**104%**	**1,697**	**14%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,870			1,870	92%	0%	(1,870)	-100%
	STREETS & STRUCTURES R	6360	200			200	92%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	92%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	11,850	453	500	10,897	92%	4%	(11,304)	-95%
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	5,000		1,868	3,132	92%	37%	(2,962)	-59%
	CONSTRUCTION EQUIP R&M	6386	200			200	92%	0%	(200)	-100%
357	AGRICULTURAL EQ. R&M	6387	5,350		929	4,421	92%	17%	(4,336)	-81%
354	COMMUNICATION EQ. R&M	6390	400		354	46	92%	89%	(13)	-3%
162	DISINFECT./EXTERMINATI	6394	800		648	152	92%	81%	(93)	-12%
	OTHER REPAIRS AND MAIN	6399	25,500	10,228	12,676	2,597	92%	50%	(11,671)	-46%
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873	**REPR/MAINT-OUTSIDE L**		**51,770**	**10,681**	**16,975**	**24,115**	**92%**	**33%**	**(33,251)**	**-64%**
	RENTALS									
	LAND RENT	6400								
4	CYLINDER RENT	6425	255		174	81	92%	68%	(65)	-25%
84	UNIFORM RENT	6430	850		618	232	92%	73%	(175)	-21%
	OTHER RENT	6449	6,600		33	6,567	92%	1%	(6,564)	-99%
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88	**RENTALS**		**7,705**		**825**	**6,880**	**92%**	**11%**	**(6,805)**	**-88%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
81	SERVICES NOT SPECIFIED	6999	1,000		883	117	92%	88%	(36)	-4%
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			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
81	**OTHER SERVICES & CHA**		**1,000**		**883**	**117**	**92%**	**88%**	**(36)**	**-4%**
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3,002	**OTHER SERVICES & CHAR**		**72,975**	**10,681**	**31,696**	**30,598**	**92%**	**43%**	**(38,397)**	**-53%**
	_____									
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	STORAGE SHED	7100 23								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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11,546	**EXPENDITURES**		**229,686**	**13,908**	**158,320**	**57,459**	**92%**	**69%**	**(56,973)**	**-25%**

CITY OF HATTIESBURG
001553 - GENERAL FUND-CEMETERYDIV
EXPENDITURE REPORT
11 Months Ending 08/31/13

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
30,311	REGULAR WAGES	4000	394,227		325,738	68,489	92%	83%	(38,877)	-10%
	DISASTER RECOVERY WAGE	4010			24,391	(24,391)			26,608	
2,902	OVERTIME	4300	41,000		36,696	4,304	92%	90%	(968)	-2%
	DISASTER RECOVERY OVER	4310								
33,212	**SALARIES**		**435,227**		**386,825**	**48,402**	**92%**	**89%**	**(13,236)**	**-3%**
	EMPLOYEE BENEFITS									
5,231	STATE RETIREMENT	4600	62,075		56,138	5,937	92%	90%	(833)	-1%
2,442	F.I.C.A. TAXES	4700	33,300		28,524	4,776	92%	86%	(2,182)	-7%
6,596	HOSPITALIZATION INS.	4800	88,090		71,224	16,866	92%	81%	(10,391)	-12%
	UNEMPLOYMENT BENEFITS	4900	4,150		4,126	24	92%	99%	351	8%
	WORKMAN'S COMPENSATION	4910	17,931		17,931		92%	100%	1,630	9%
14,269	**EMPLOYEE BENEFITS**		**205,546**		**177,944**	**27,602**	**92%**	**87%**	**(11,425)**	**-6%**
47,481	**PERSONAL SERVICES**		**640,773**		**564,769**	**76,004**	**92%**	**88%**	**(24,661)**	**-4%**
	OFFICE SUPPLIES									
	PAPER	5003	100			100	92%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	92%	0%	(100)	-100%
183	OTHER EXPENDABLE OFF.S	5010	800	104	425	270	92%	53%	(336)	-42%
60	MINOR OFFICE EQUIP/FUR	5020	250		60	190	92%	24%	(184)	-74%
	PUBLIC EDUCATION MAT'L	5032	1,263		1,082	181	92%	86%	(82)	-6%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
243	**OFFICE SUPPLIES**		**2,513**	**104**	**1,568**	**841**	**92%**	**62%**	**(803)**	**-32%**
	OPERATING SUPPLIES									
98	CLEANING/JANITORIAL SP	5100	2,000		1,494	506	92%	75%	(370)	-19%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
380	CHEMICALS	5130	2,700		2,653	47	92%	98%	194	7%
4,478	GAS AND OIL	5250	28,500		26,988	1,512	92%	95%	942	3%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
501	LUBRICANTS	5255	800		501	299	92%	63%	(254)	-32%
8,295	DIESEL FUEL	5257	25,800		25,800		92%	100%	2,346	9%
698	WEARING APPAREL	5355	2,400		2,110	290	92%	88%	(98)	-4%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	100			100	92%	0%	(100)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	2,000		1,800	200	92%	90%	(36)	-2%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	7,500	475	6,639	386	92%	89%	(258)	-3%
	HAND TOOLS	5450	1,200		1,107	93	92%	92%	7	1%
439	MINOR EQUIPMENT	5460	3,500		2,871	629	92%	82%	(368)	-11%
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545	50			50	92%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	92%	0%	(250)	-100%
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14,889	**OPERATING SUPPLIES**		**76,800**	**475**	**71,964**	**4,361**	**92%**	**94%**	**1,706**	**2%**
	REPAIR & MAINTENANCE SP									
414	BUILDING MATERIALS & S	5600	500		440	60	92%	88%	(20)	-4%
	ELECTRICAL SUPPLIES	5605	500		103	397	92%	21%	(387)	-77%
	PLUMBING SUPPLIES	5610	500		491	9	92%	98%	35	7%
78	STRUCTURAL STEEL & IRO	5620	300		78	222	92%	26%	(214)	-71%
	PAINT AND PAINTING SPL	5650								
355	MTR VEHICLE REP. PTS/S	5700	13,500	235	9,968	3,297	92%	74%	(2,625)	-19%
	COMMUNICATION REPAIR P	5750	700		687	14	92%	98%	50	7%
1,235	AGRICLTRL REPAIR PTS/S	5755	7,900	657	7,127	116	92%	90%	(125)	-2%
	EXPENDABLE WELDING SPL	5770	100			100	92%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	92%	0%	(100)	-100%
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2,082	**REPAIR & MAINTENANCE**		**24,100**	**892**	**18,894**	**4,315**	**92%**	**78%**	**(3,488)**	**-14%**
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17,214	**SUPPLIES AND EXPENSES**		**103,413**	**1,471**	**92,425**	**9,517**	**92%**	**89%**	**(2,585)**	**-2%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
276	OTHER PROFESSIONAL SER	6049	3,500	245	3,072	183	92%	88%	(148)	-4%
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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
276	**PROFESSIONAL SERVICE**		**3,500**	**245**	**3,072**	**183**	**92%**	**88%**	**(148)**	**-4%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,500		1,288	212	92%	86%	(94)	-6%
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99	**COMMUNICATIONS**		**1,500**		**1,288**	**212**	**92%**	**86%**	**(94)**	**-6%**
	TRANSPORTATION									
626	TRAVEL EXPENSE	6110	1,000		875	125	92%	88%	(46)	-5%
	FREIGHT	6120	50			50	92%	0%	(50)	-100%
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626	**TRANSPORTATION**		**1,050**		**875**	**175**	**92%**	**83%**	**(96)**	**-9%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	200		115	85	92%	58%	(74)	-37%
	BLUELINES	6210								
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	PRINTING AND BINDING		**200**		**115**	**85**	**92%**	**58%**	**(74)**	**-37%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
12	GAS	6300	1,000		675	325	92%	68%	(263)	-26%
801	ELECTRICITY	6305	8,000		5,472	2,528	92%	68%	(2,030)	-25%
	WATER	6315								
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813	**UTILITIES**		**9,000**		**6,147**	**2,853**	**92%**	**68%**	**(2,294)**	**-25%**
	REPR/MAINT-OUTSIDE LABO									
33	BUILDING R&M	6350	500		33	467	92%	7%	(464)	-93%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
1,225	STREETS & STRUCTURES R	6360	2,600		2,188	412	92%	84%	(213)	-8%
	OFFICE EQUIPMENT R&M	6365	400			400	92%	0%	(400)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	0%	(200)	-100%
3,514	MOTOR VEHICLE EQ. R&M	6384	16,500	515	10,357	5,628	92%	63%	(5,202)	-32%
	CONSTRUCTION EQUIP R&M	6386	3,000		2,980	20	92%	99%	250	8%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	92%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	250		65	185	92%	26%	(179)	-72%
	CLEANING AND PAINTING	6392	6,750		6,050	700	92%	90%	(150)	-2%
90	DISINFECT./EXTERMINATI	6394	600		609	(9)	92%	102%	64	11%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		450	50	92%	90%	(9)	-2%
	OTHER REPAIRS AND MAIN	6399	250		134	116	92%	54%	(103)	-41%
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4,862	**REPR/MAINT-OUTSIDE L**		**33,050**	**515**	**22,865**	**9,670**	**92%**	**69%**	**(8,106)**	**-25%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3,200		2,337	863	92%	73%	(650)	-20%
	MOP-MAT-RAG RENT	6435	1,000		933	67	92%	93%	17	2%
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	RENTALS		**4,200**		**3,271**	**929**	**92%**	**78%**	**(631)**	**-15%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300		260	40	92%	87%	(16)	-5%
230	REGISTRATION FEE/TUITI	6845	550		450	100	92%	82%	(59)	-11%
	SERVICES NOT SPECIFIED	6999								
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230	**OTHER SERVICES & CHA**		**850**		**710**	**140**	**92%**	**84%**	**(76)**	**-9%**
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6,907	**OTHER SERVICES & CHAR**		**53,350**	**760**	**38,343**	**14,247**	**92%**	**72%**	**(11,521)**	**-22%**
	_____									
	LAND									
	LAND	7000	5,000		500	4,500	92%	10%	(4,454)	-89%
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	LAND		**5,000**		**500**	**4,500**	**92%**	**10%**	**(4,454)**	**-89%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	58,300	58,300			92%	0%	(58,300)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295	2,700		2,688	12	92%	100%	232	9%
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	IMPROVEMENT OTHER TH		**61,000**	**58,300**	**2,688**	**12**	**92%**	**4%**	**(58,067)**	**-95%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,000		999	1	92%	100%	89	9%
900	AGRICULTURAL EQUIPMENT	7335	10,000		9,576	424	92%	96%	446	4%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	2,500		1,625	875	92%	65%	(727)	-29%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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900	**MACHINERY AND EQUIPM**		**13,500**		**12,200**	**1,300**	**92%**	**90%**	**(190)**	**-1%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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900	**CAPITAL OUTLAY**		**79,500**	**58,300**	**15,388**	**5,812**	**92%**	**19%**	**(62,713)**	**-79%**
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72,502	**EXPENDITURES**		**877,036**	**60,531**	**710,925**	**105,580**	**92%**	**81%**	**(101,482)**	**-12%**

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,716	REGULAR WAGES	4000	140,664		128,226	12,438	92%	91%	(781)	-1%
	DISASTER RECOVERY WAGE	4010								
57	OVERTIME	4300	1,000		1,440	(440)	92%	144%	570	57%
	DISASTER RECOVERY OVER	4310								
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10,773	**SALARIES**		**141,664**		**129,666**	**11,998**	**92%**	**92%**	**(210)**	**0%**
	EMPLOYEE BENEFITS									
1,380	STATE RETIREMENT	4600	20,210		15,328	4,882	92%	76%	(3,488)	-17%
776	F.I.C.A. TAXES	4700	10,845		9,620	1,225	92%	89%	(351)	-3%
1,164	HOSPITALIZATION INS.	4800	15,660		10,104	5,556	92%	65%	(4,638)	-30%
	UNEMPLOYMENT BENEFITS	4900	1,600			1,600	92%	0%	(1,600)	-100%
	WORKMAN'S COMPENSATION	4910	3,713		3,713		92%	100%	337	9%
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3,320	**EMPLOYEE BENEFITS**		**52,028**		**38,765**	**13,263**	**92%**	**75%**	**(9,738)**	**-19%**
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14,093	**PERSONAL SERVICES**		**193,692**		**168,431**	**25,261**	**92%**	**87%**	**(9,949)**	**-5%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
312	OTHER EXPENDABLE OFF.S	5010	600		405	195	92%	68%	(158)	-26%
14	MINOR OFFICE EQUIP/FUR	5020	1,100	470	535	95	92%	49%	(516)	-47%
	COMPUTER SUPPLIES	5080								
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326	**OFFICE SUPPLIES**		**1,700**	**470**	**940**	**290**	**92%**	**55%**	**(674)**	**-40%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	92%	0%	(300)	-100%
	CHEMICALS	5130	50			50	92%	0%	(50)	-100%
	GAS AND OIL	5250	700		273	427	92%	39%	(402)	-57%
	WEARING APPAREL	5355	500		90	410	92%	18%	(401)	-80%
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	511		429	82	92%	84%	(43)	-8%
	OTHER OPERATING MATL/S	5590	714		524	190	92%	73%	(142)	-20%
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			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES		**2,775**		**1,316**	**1,459**	**92%**	**47%**	**(1,339)**	**-48%**
	REPAIR & MAINTENANCE SP									
172	ELECTRICAL SUPPLIES	5605	1,500		727	773	92%	48%	(706)	-47%
	PAINT AND PAINTING SPL	5650	800		800		92%	100%	72	9%
	MTR VEHICLE REP. PTS/S	5700	475		2	473	92%	0%	(472)	-99%
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172	**REPAIR & MAINTENANCE**		**2,775**		**1,529**	**1,246**	**92%**	**55%**	**(1,107)**	**-40%**
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498	**SUPPLIES AND EXPENSES**		**7,250**	**470**	**3,785**	**2,995**	**92%**	**52%**	**(3,120)**	**-43%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	47			47	92%	0%	(47)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**47**			**47**	**92%**	**0%**	**(47)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
1,081	ELECTRICITY	6305	18,050		12,358	5,693	92%	68%	(4,568)	-25%
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1,081	**UTILITIES**		**18,050**		**12,358**	**5,693**	**92%**	**68%**	**(4,568)**	**-25%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	39,747		3,219	36,528	92%	8%	(36,235)	-91%
	ELECTRICAL R&M	6355	50			50	92%	0%	(50)	-100%
	PLUMBING EQUIPMENT R&M	6357	50			50	92%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	50			50	92%	0%	(50)	-100%
	FIXED EQUIPMENT R&M	6380	2,000			2,000	92%	0%	(2,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	92%	0%	(2,000)	-100%
	SIGN PAINTING	6396	500			500	92%	0%	(500)	-100%
	TOW IN CHARGES	6398	100		65	35	92%	65%	(29)	-29%
410	OTHER REPAIRS AND MAIN	6399	5,645		5,301	344	92%	94%	137	2%
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410	**REPR/MAINT-OUTSIDE L**		**50,142**		**8,585**	**41,557**	**92%**	**17%**	**(40,776)**	**-81%**
	RENTALS									

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,477	PARKING GARAGE/LOT REN	6402	17,200		16,048	1,152	92%	93%	306	2%
	OTHER RENT	6449	100			100	92%	0%	(100)	-100%
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1,477	**RENTALS**		**17,300**		**16,048**	**1,252**	**92%**	**93%**	**206**	**1%**
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2,968	**OTHER SERVICES & CHAR**		**85,539**		**36,991**	**48,548**	**92%**	**43%**	**(45,185)**	**-53%**
	_____									
	LAND									
	LAND	7000	50,000		48,985	1,015	92%	98%	3,438	7%
10,000	LEASEHOLDS	7020	10,000		10,000		92%	100%	909	9%
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10,000	**LAND**		**60,000**		**58,985**	**1,015**	**92%**	**98%**	**4,347**	**7%**
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01								
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	20,000	18,171		1,829	92%	0%	(20,000)	-100%
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	VEHICLES		**20,000**	**18,171**		**1,829**	**92%**	**0%**	**(20,000)**	**-100%**
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10,000	**CAPITAL OUTLAY**		**80,000**	**18,171**	**58,985**	**2,844**	**92%**	**74%**	**(15,652)**	**-20%**
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27,559	**EXPENDITURES**		**366,481**	**18,641**	**268,192**	**79,648**	**92%**	**73%**	**(73,907)**	**-20%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
49,567	REGULAR WAGES	4000	691,703		568,038	123,665	92%	82%	(72,025)	-10%
	DISASTER RECOVERY WAGE	4010			3,928	(3,928)			4,285	
4,042	OVERTIME	4300	40,000		30,106	9,894	92%	75%	(7,157)	-18%
	DISASTER RECOVERY OVER	4310								
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53,609	**SALARIES**		**731,703**		**602,072**	**129,631**	**92%**	**82%**	**(74,897)**	**-10%**
	EMPLOYEE BENEFITS									
8,159	STATE RETIREMENT	4600	104,355		86,614	17,741	92%	83%	(9,867)	-9%
4,008	F.I.C.A. TAXES	4700	55,980		45,092	10,888	92%	81%	(6,788)	-12%
10,088	HOSPITALIZATION INS.	4800	161,820		117,848	43,972	92%	73%	(33,258)	-21%
	UNEMPLOYMENT BENEFITS	4900	4,100		370-	4,470	92%	9%	(3,696)	-90%
	WORKMAN'S COMPENSATION	4910	29,086		29,086		92%	100%	2,644	9%
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22,255	**EMPLOYEE BENEFITS**		**355,341**		**278,270**	**77,071**	**92%**	**78%**	**(51,773)**	**-15%**
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75,864	**PERSONAL SERVICES**		**1,087,044**		**880,342**	**206,702**	**92%**	**81%**	**(126,670)**	**-12%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
379	OTHER EXPENDABLE OFF.S	5010	2,200		2,177	23	92%	99%	174	8%
42	MINOR OFFICE EQUIP/FUR	5020	600		539	61	92%	90%	(12)	-2%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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421	**OFFICE SUPPLIES**		**2,800**		**2,716**	**84**	**92%**	**97%**	**162**	**6%**
	OPERATING SUPPLIES									
761	CLEANING/JANITORIAL SP	5100	16,500	564	15,394	543	92%	93%	294	2%
	MEDICAL SUPPLIES	5120	250		108	142	92%	43%	(132)	-53%
2,146	CHEMICALS	5130	32,000	456	31,100	444	92%	97%	1,927	6%
29,032	GAS AND OIL	5250	78,800		79,260	(460)	92%	101%	7,666	10%
2	LUBRICANTS	5255	3,500	411	3,040	49	92%	87%	(183)	-5%
938	DIESEL FUEL	5257	4,000		2,504	1,496	92%	63%	(1,268)	-32%

			CITY OF HATTIESBURG							
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			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
64	WEARING APPAREL	5355	3,500		3,159	341	92%	90%	(53)	-2%
	ASPHALT & ASPHALT PROD	5400								
1,609	CONCRETE, CEMENT, ETC.	5405	2,700		2,574	127	92%	95%	108	4%
	SAND,CLAY,GRVL,FILL DI	5415	15,900		14,162	1,738	92%	89%	(450)	-3%
218	HORT./LANDSCAPING SPLY	5440	42,000		41,028	972	92%	98%	2,757	7%
	HAND TOOLS	5450	2,500		2,500		92%	100%	227	9%
102	MINOR EQUIPMENT	5460	6,000	155	5,288	557	92%	88%	(231)	-4%
294	RECREATIONAL SUPPLIES	5510	23,000		22,987	13	92%	100%	2,076	9%
	OTHER OPERATING MATL/S	5590	6,000		5,967	33	92%	99%	510	9%
	OTHER OPER.MATLS-KAB	5591	6,500	61	5,740	699	92%	88%	(238)	-4%
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35,167	**OPERATING SUPPLIES**		**243,150**	**1,647**	**234,810**	**6,694**	**92%**	**97%**	**13,006**	**5%**
	REPAIR & MAINTENANCE SP									
293	BUILDING MATERIALS & S	5600	9,696	376	9,009	310	92%	93%	132	1%
3,487	ELECTRICAL SUPPLIES	5605	15,000	1,122	13,643	235	92%	91%	(116)	-1%
612	PLUMBING SUPPLIES	5610	12,000		11,846	154	92%	99%	922	8%
	STRUCTURAL STEEL & IRO	5620								
4,664	PAINT AND PAINTING SPL	5650	23,500		20,403	3,097	92%	87%	(1,242)	-5%
1,226	MTR VEHICLE REP. PTS/S	5700	11,800	127	11,050	623	92%	94%	254	2%
117	COMMUNICATION REPAIR P	5750	1,000		998	2	92%	100%	88	9%
4,247	AGRICLTRL REPAIR PTS/S	5755	37,600	573	35,983	1,044	92%	96%	1,654	4%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,400		2,367	33	92%	99%	182	8%
	REPR SPLY-8/29/05 STOR	5995	3,904			3,904	92%	0%	(3,904)	-100%
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14,645	**REPAIR & MAINTENANCE**		**116,900**	**2,198**	**105,300**	**9,401**	**92%**	**90%**	**(2,027)**	**-2%**
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50,233	**SUPPLIES AND EXPENSES**		**362,850**	**3,845**	**342,826**	**16,180**	**92%**	**94%**	**11,142**	**3%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	2,250		2,125	125	92%	94%	68	3%
	POSTAGE	6070	50		23	27	92%	46%	(24)	-48%

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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149	**COMMUNICATIONS**		**2,300**		**2,148**	**152**	**92%**	**93%**	**43**	**2%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	200		154	46	92%	77%	(32)	-16%
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	PRINTING AND BINDING		**200**		**154**	**46**	**92%**	**77%**	**(32)**	**-16%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
1,362	ELECTRICITY	6305	7,500		7,177	323	92%	96%	330	4%
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1,362	**UTILITIES**		**7,500**		**7,177**	**323**	**92%**	**96%**	**330**	**4%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	7,000		6,967	33	92%	100%	600	9%
	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								

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	12,000		11,715	285	92%	98%	780	7%
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	150			150	92%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	21,000	282	19,973	745	92%	95%	788	4%
3,262	MINOR EQUIPMENT R&M	6382	4,700		4,381	320	92%	93%	79	2%
3,549	MOTOR VEHICLE EQ. R&M	6384	8,500		7,219	1,281	92%	85%	(624)	-7%
2,719	AGRICULTURAL EQ. R&M	6387	15,000	160	13,168	1,672	92%	88%	(634)	-4%
75	COMMUNICATION EQ. R&M	6390	600		512	88	92%	85%	(42)	-7%
312	DISINFECT./EXTERMINATI	6394	1,300		1,214	86	92%	93%	24	2%
89	SIGN PAINTING	6396	6,500	35	6,080	386	92%	94%	132	2%
	TOW IN CHARGES	6398	550		225	325	92%	41%	(304)	-55%
354	OTHER REPAIRS AND MAIN	6399	1,200		1,134	66	92%	95%	37	3%
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10,359	**REPR/MAINT-OUTSIDE L**		**78,500**	**477**	**72,588**	**5,435**	**92%**	**92%**	**686**	**1%**
	RENTALS									
	MACHINERY RENT	6420	700		689	11	92%	98%	51	7%
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	6,000		4,405	1,595	92%	73%	(1,194)	-20%
520	OTHER RENT	6449	6,900	900	5,958	42	92%	86%	(400)	-6%
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520	**RENTALS**		**13,600**	**900**	**11,051**	**1,649**	**92%**	**81%**	**(1,544)**	**-11%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	450		250	200	92%	56%	(177)	-39%
	REGISTRATION FEE/TUITI	6845	1,650		1,494	156	92%	91%	(20)	-1%
250	CUSTODIAL SERVICE	6870	3,000		2,750	250	92%	92%		0%
6,286	SERVICES NOT SPECIFIED	6999	105,559	2,725	100,250	2,584	92%	95%	3,804	4%
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6,536	**OTHER SERVICES & CHA**		**110,659**	**2,725**	**104,744**	**3,190**	**92%**	**95%**	**3,607**	**3%**
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18,926	**OTHER SERVICES & CHAR**		**212,759**	**4,102**	**197,863**	**10,794**	**92%**	**93%**	**3,091**	**1%**

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			11 Months Ending 08/31/13							
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								
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	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								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03								
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	LANDSCAPING									
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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	POOLS									
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01								

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
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	RECREATION IMPROVEM									
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03	50,190	1,756	48,363	70	92%	96%	2,569	5%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
6,500	REC.FAC. - STORM DAMA	7295 40	435,782	7,508	229,321	198,953	92%	53%	(185,613)	-43%
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43	90,500	17,585	72,601	314	92%	80%	(11,298)	-12%
	VETERAN'S PARK	7295 46								
	TATUM PARK/DIXIE YOUT	7295 49	245,000	9,426	58,279	177,295	92%	24%	(181,422)	-74%
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	45,700	20,498	22,271	2,931	92%	49%	(21,404)	-47%
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6,500	**OTHER IMPROVEMENTS**		**867,172**	**56,773**	**430,835**	**379,563**	**92%**	**50%**	**(397,170)**	**-46%**
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6,500	**IMPROVEMENT OTHER TH**		**867,172**	**56,773**	**430,835**	**379,563**	**92%**	**50%**	**(397,170)**	**-46%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
11,314	AGRICULTURAL EQUIPMENT	7335	55,500	5,657	48,918	925	92%	88%	(2,134)	-4%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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11,314	**MACHINERY AND EQUIPM**		**55,500**	**5,657**	**48,918**	**925**	**92%**	**88%**	**(2,134)**	**-4%**
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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17,814	**CAPITAL OUTLAY**		**922,672**	**62,430**	**479,753**	**380,488**	**92%**	**52%**	**(399,305)**	**-43%**
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162,837	**EXPENDITURES**		**2,585,325**	**70,377**	**1,900,783**	**614,164**	**92%**	**74%**	**(511,743)**	**-20%**

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	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
22,688	REGULAR WAGES	4000	373,341		319,275	54,066	92%	86%	(25,041)	-7%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			248	(248)			270	
	DISASTER RECOVERY OVER	4310								
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22,688	**SALARIES**		**373,341**		**319,523**	**53,818**	**92%**	**86%**	**(24,771)**	**-7%**
	EMPLOYEE BENEFITS									
3,061	STATE RETIREMENT	4600	39,399		35,076	4,323	92%	89%	(1,134)	-3%
1,648	F.I.C.A. TAXES	4700	28,610		23,591	5,019	92%	82%	(2,874)	-10%
2,716	HOSPITALIZATION INS.	4800	36,540		30,684	5,856	92%	84%	(3,066)	-8%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	92%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	13,986		13,986		92%	100%	1,272	9%
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7,426	**EMPLOYEE BENEFITS**		**119,535**		**103,337**	**16,198**	**92%**	**86%**	**(6,803)**	**-6%**
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30,113	**PERSONAL SERVICES**		**492,876**		**422,860**	**70,016**	**92%**	**86%**	**(31,574)**	**-6%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	350		231	119	92%	66%	(98)	-28%
	PRINTED FORMS	5005	55			55	92%	0%	(55)	-100%
	OTHER EXPENDABLE OFF.S	5010	2,200	79	1,982	139	92%	90%	(37)	-2%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
231	COMPUTER SUPPLIES	5080	800		772	28	92%	97%	42	5%
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231	**OFFICE SUPPLIES**		**3,405**	**79**	**2,985**	**341**	**92%**	**88%**	**(148)**	**-4%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	100			100	92%	0%	(100)	-100%
	MEDICAL SUPPLIES	5120	100			100	92%	0%	(100)	-100%
	CHEMICALS	5130	8,500		7,129	1,371	92%	84%	(722)	-8%
	SERVE-SAFE SUPPLIES	5155	200			200	92%	0%	(200)	-100%

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,651	GAS AND OIL	5250	11,800		8,386	3,414	92%	71%	(2,651)	-22%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,600		1,456	144	92%	91%	(11)	-1%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,250		1,720	530	92%	76%	(373)	-17%
449	RECREATIONAL SUPPLIES	5510	65,673	2,121	45,380	18,172	92%	69%	(16,167)	-25%
	MDSE FOR RESALE	5520	8,725			8,725	92%	0%	(8,725)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850			850	92%	0%	(850)	-100%
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3,100	**OPERATING SUPPLIES**		**99,798**	**2,121**	**64,070**	**33,607**	**92%**	**64%**	**(29,904)**	**-30%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	92%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	92%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,037		494	543	92%	48%	(498)	-48%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		**1,487**		**494**	**993**	**92%**	**33%**	**(948)**	**-64%**
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3,331	**SUPPLIES AND EXPENSES**		**104,690**	**2,200**	**67,549**	**34,941**	**92%**	**65%**	**(31,000)**	**-30%**
	_____									
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
4,255	OFFICIALS	6034	98,700		89,910	8,790	92%	91%	(616)	-1%
15,145	OTHER PROFESSIONAL SER	6049	179,284		167,999	11,285	92%	94%	3,987	2%
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19,400	**PROFESSIONAL SERVICE**		**277,984**		**257,909**	**20,075**	**92%**	**93%**	**3,371**	**1%**
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,760		932	828	92%	53%	(743)	-42%

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**1,760**		**932**	**828**	**92%**	**53%**	**(743)**	**-42%**
	TRANSPORTATION									
462	TRAVEL EXPENSE	6110	650		462	188	92%	71%	(146)	-22%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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462	**TRANSPORTATION**		**650**		**462**	**188**	**92%**	**71%**	**(146)**	**-22%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	3,740		3,723	17	92%	100%	322	9%
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	ADVERTISING		**3,740**		**3,723**	**17**	**92%**	**100%**	**322**	**9%**
	PRINTING AND BINDING									
	PRINTING	6200	100			100	92%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**100**			**100**	**92%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
24	GAS	6300	4,700		1,473	3,227	92%	31%	(3,093)	-66%
15,250	ELECTRICITY	6305	150,000		136,563	13,437	92%	91%	(1,022)	-1%
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15,274	**UTILITIES**		**154,700**		**138,036**	**16,664**	**92%**	**89%**	**(4,115)**	**-3%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000		400	600	92%	40%	(563)	-56%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	92%	0%	(300)	-100%
	OFFICE EQUIPMENT R&M	6365	1,700			1,700	92%	0%	(1,700)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	0%	(250)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800		773	27	92%	97%	43	5%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
378	DISINFECT./EXTERMINATI	6394	1,700		1,512	188	92%	89%	(50)	-3%
	SIGN PAINTING	6396	200			200	92%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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378	**REPR/MAINT-OUTSIDE L**		**5,950**		**2,685**	**3,265**	**92%**	**45%**	**(3,020)**	**-51%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	800		800		92%	100%	72	9%
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	RENTALS		**800**		**800**		**92%**	**100%**	**72**	**9%**
	OTHER SERVICES & CHARGE									
276	PROP.TAX COLL. FEES .0	6830	5,000		2,997	2,003	92%	60%	(1,730)	-35%
54	PROP.TAX COLL. FEES.00	6831	4,000		3,487	513	92%	87%	(196)	-5%
	BANK SERV/TRF FEE	6832	50		28	22	92%	56%	(20)	-40%
	DUES AND MEMBERSHIPS	6840	500		500		92%	100%	46	9%
	REGISTRATION FEE/TUITI	6845	1,450		9-	1,459	92%	1%	(1,440)	-99%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	92%	0%	(200)	-100%
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330	**OTHER SERVICES & CHA**		**11,200**		**7,002**	**4,198**	**92%**	**63%**	**(3,562)**	**-32%**
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35,894	**OTHER SERVICES & CHAR**		**456,884**		**411,550**	**45,334**	**92%**	**90%**	**(7,920)**	**-2%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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69,338	**EXPENDITURES**		**1,054,450**	**2,200**	**901,959**	**150,292**	**92%**	**86%**	**(70,494)**	**-7%**

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROF SERV-KPZ CO	6049 98								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
	BUILDING RENT	6405								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SALES TAX-KPZ RIDES	6996								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	K.P CONCESSION STAND	7100 06								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	ED CENTER HOLDING ARE	7150 08								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	STREETS & ROADWAYS	7230								
	PARK & PLAYGROUND LIGH	7240								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	TIGER EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	PRAIRIE DOG EXHIBIT	7295 48								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
268	PROP.TAX COLL. FEES .0	6830			2,919	(2,919)			3,184	
53	PROP.TAX COLL. FEES.00	6831			3,396	(3,396)			3,704	
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321	**OTHER SERVICES & CHA**				**6,314**	**(6,314)**			**6,888**	
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321	**OTHER SERVICES & CHAR**				**6,314**	**(6,314)**			**6,888**	
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321	**EXPENDITURES**				**6,314**	**(6,314)**			**6,888**	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	79%	(422)	-14%
	PUBLIC EDUCATION MAT'L	5032	1,500			1,500	92%	0%	(1,500)	-100%
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	OFFICE SUPPLIES		**4,500**		**2,363**	**2,137**	**92%**	**53%**	**(1,922)**	**-43%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	64,000	45,843	11,501	6,656	92%	18%	(51,454)	-80%
	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	92%	70%	(356)	-24%
	OTHER OPER.MATLS-USM	5590								
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	OPERATING SUPPLIES		**65,500**	**45,843**	**12,549**	**7,108**	**92%**	**19%**	**(51,810)**	**-79%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	2,000		1,458	542	92%	73%	(410)	-21%
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	REPAIR & MAINTENANCE		**2,000**		**1,458**	**542**	**92%**	**73%**	**(410)**	**-21%**
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	SUPPLIES AND EXPENSES		**72,000**	**45,843**	**16,370**	**9,787**	**92%**	**23%**	**(54,141)**	**-75%**
	OTHER PROFESSIONAL SER	6049	17,100		6,405	10,695	92%	37%	(10,112)	-59%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	92%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
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			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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**	**92%**	**0%**	**(5,000)**	**-100%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	22,400		22,366	34	92%	100%	1,999	9%
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	OTHER SERVICES & CHA		**22,400**		**22,366**	**34**	**92%**	**100%**	**1,999**	**9%**
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	OTHER SERVICES & CHAR		**44,500**		**28,770**	**15,730**	**92%**	**65%**	**(13,114)**	**-29%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	92%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	92%	0%	(241,861)	-100%
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	BUILDINGS		**261,861**			**261,861**	**92%**	**0%**	**(261,861)**	**-100%**
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		**261,861**			**261,861**	**92%**	**0%**	**(261,861)**	**-100%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	92%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		**6,900**			**6,900**	**92%**	**0%**	**(6,900)**	**-100%**
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	20,000		17,500	2,500	92%	88%	(909)	-5%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	40,000		8,934	31,066	92%	22%	(30,253)	-76%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	56,728	21,891	11,705	23,132	92%	21%	(43,958)	-77%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	92%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	35,000			35,000	92%	0%	(35,000)	-100%
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	MACHINERY AND EQUIPM		**161,728**	**21,891**	**38,139**	**101,698**	**92%**	**24%**	**(120,121)**	**-74%**
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES									
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	CAPITAL OUTLAY		**430,489**	**21,891**	**38,139**	**370,459**	**92%**	**9%**	**(388,882)**	**-90%**
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	EXPENDITURES		**546,989**	**67,734**	**83,279**	**395,976**	**92%**	**15%**	**(456,139)**	**-83%**

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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								
12,507	FIRE TRUCKS LEASE-'11	8532	148,560		136,015	12,545	92%	92%	(180)	0%
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12,507	**CAPITAL LEASE PAYMEN**		**148,560**		**136,015**	**12,545**	**92%**	**92%**	**(180)**	**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								
1,834	FIRE TRUCKS LEASE-'11	8632	23,540		21,731	1,809	92%	92%	166	1%
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1,834	**INTEREST ON CAPITAL**		**23,540**		**21,731**	**1,809**	**92%**	**92%**	**166**	**1%**
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14,341	**DEBT SERVICE**		**172,100**		**157,747**	**14,353**	**92%**	**92%**	**(12)**	**0%**
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14,341	**EXPENDITURES**		**172,100**		**157,747**	**14,353**	**92%**	**92%**	**(12)**	**0%**

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	261,000	164,170		96,830	92%	0%	(261,000)	-100%
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	REPR/MAINT-OUTSIDE L		**261,000**	**164,170**		**96,830**	**92%**	**0%**	**(261,000)**	**-100%**
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	OTHER SERVICES & CHAR		**261,000**	**164,170**		**96,830**	**92%**	**0%**	**(261,000)**	**-100%**
	_____									

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	LAND									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
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	EXPENDITURES		**261,000**	**164,170**		**96,830**	**92%**	**0%**	**(261,000)**	**-100%**

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
17,405	REGULAR WAGES	4000	264,352		211,215	53,137	92%	80%	(33,935)	-13%
	DISASTER RECOVERY WAGE	4010			7	(7)			7	
158	OVERTIME	4300	1,000		1,392	(392)	92%	139%	518	52%
	DISASTER RECOVERY OVER	4310								
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17,563	**SALARIES**		**265,352**		**212,614**	**52,738**	**92%**	**80%**	**(33,410)**	**-13%**
	EMPLOYEE BENEFITS									
2,766	STATE RETIREMENT	4600	37,700		30,866	6,835	92%	82%	(4,028)	-11%
1,331	F.I.C.A. TAXES	4700	20,230		15,860	4,370	92%	78%	(2,928)	-14%
7,372	HOSPITALIZATION INS.	4800	62,640		42,976	19,664	92%	69%	(15,757)	-25%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	4,015		4,015		92%	100%	365	9%
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11,469	**EMPLOYEE BENEFITS**		**124,585**		**93,716**	**30,869**	**92%**	**75%**	**(22,349)**	**-18%**
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29,031	**PERSONAL SERVICES**		**389,937**		**306,330**	**83,607**	**92%**	**79%**	**(55,758)**	**-14%**
	_____									
	OFFICE SUPPLIES									
599	PAPER	5003	2,500		2,457	43	92%	98%	180	7%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,048		1,769	279	92%	86%	(118)	-6%
	MINOR OFFICE EQUIP/FUR	5020	875	172	693	10	92%	79%	(119)	-14%
	BOOKS	5070	475		285	190	92%	60%	(164)	-35%
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599	**OFFICE SUPPLIES**		**5,898**	**172**	**5,205**	**521**	**92%**	**88%**	**(219)**	**-4%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300	171	123	6	92%	41%	(165)	-55%
	MEDICAL SUPPLIES	5120								
6,346	GAS AND OIL	5250	10,705		13,526	(2,821)	92%	126%	4,050	38%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
	HAND TOOLS	5450	4,645		3,637	1,008	92%	78%	(677)	-15%
	MINOR EQUIPMENT	5460	150		46	104	92%	31%	(99)	-66%
	METER LOCKS	5467	1,117		678	439	92%	61%	(377)	-34%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	600		288	312	92%	48%	(285)	-48%
6,346	**OPERATING SUPPLIES**		**17,517**	**171**	**18,297**	**(951)**	**92%**	**104%**	**2,443**	**14%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	285		143	142	92%	50%	(129)	-45%
412	MTR VEHICLE REP. PTS/S	5700	2,777		2,776	1	92%	100%	251	9%
	COMMUNICATION REPAIR P	5750	341		90	251	92%	26%	(242)	-71%
(5)	OTHER REPAIR/MAINT. SP	5990	450		335	115	92%	74%	(84)	-19%
407	**REPAIR & MAINTENANCE**		**3,853**		**3,344**	**509**	**92%**	**87%**	**(205)**	**-5%**
7,352	**SUPPLIES AND EXPENSES**		**27,268**	**343**	**26,846**	**79**	**92%**	**98%**	**2,018**	**7%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	11,500		11,139	361	92%	97%	651	6%
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
3,638	OTHER PROFESSIONAL SER	6049	21,200		20,257	943	92%	96%	898	4%
3,638	**PROFESSIONAL SERVICE**		**32,700**		**31,396**	**1,304**	**92%**	**96%**	**1,550**	**5%**
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	5,220		527	4,693	92%	10%	(4,645)	-89%
3,500	POSTAGE	6070	49,000		39,150	9,850	92%	80%	(6,290)	-13%
3,512	**COMMUNICATIONS**		**54,220**		**39,677**	**14,543**	**92%**	**73%**	**(10,936)**	**-20%**
	TRANSPORTATION									
	FREIGHT	6120	95			95	92%	0%	(95)	-100%
	TRANSPORTATION		**95**			**95**	**92%**	**0%**	**(95)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	95			95	92%	0%	(95)	-100%
	ADVERTISING		**95**			**95**	**92%**	**0%**	**(95)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	9,825		2,375	7,450	92%	24%	(7,234)	-74%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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**	**7,450**	**92%**	**24%**	**(7,234)**	**-74%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
12	GAS	6300	1,900		781	1,119	92%	41%	(1,048)	-55%
708	ELECTRICITY	6305	5,500		4,934	566	92%	90%	(118)	-2%
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720	**UTILITIES**		**7,400**		**5,715**	**1,685**	**92%**	**77%**	**(1,166)**	**-16%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800			3,800	92%	0%	(3,800)	-100%
	OFFICE EQUIPMENT R&M	6365	2,050		1,976	74	92%	96%	105	5%
	FIXED EQUIPMENT R&M	6380	4,495		2,495	2,000	92%	56%	(1,773)	-39%
75	MOTOR VEHICLE EQ. R&M	6384	8,000		424	7,576	92%	5%	(7,538)	-94%
	COMMUNICATION EQ. R&M	6390	1,000		460	540	92%	46%	(498)	-50%
128	DISINFECT./EXTERMINATI	6394	800		511	289	92%	64%	(242)	-30%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	92%	0%	(1,045)	-100%
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203	**REPR/MAINT-OUTSIDE L**		**21,190**		**5,866**	**15,324**	**92%**	**28%**	**(14,790)**	**-70%**
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
80	UNIFORM RENT	6430	1,100		120	980	92%	11%	(969)	-88%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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80	**RENTALS**		**1,100**		**120**	**980**	**92%**	**11%**	**(969)**	**-88%**
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	92%	0%	(190)	-100%
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
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	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	5,525			5,525	92%	0%	(5,525)	-100%
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	OTHER SERVICES & CHA		**5,905**			**5,905**	**92%**	**0%**	**(5,905)**	**-100%**
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8,153	**OTHER SERVICES & CHAR**		**132,530**		**85,148**	**47,382**	**92%**	**64%**	**(39,641)**	**-30%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	8,000		7,672	328	92%	96%	370	5%
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**8,000**		**7,672**	**328**	**92%**	**96%**	**370**	**5%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000	18,150		1,850	92%	0%	(20,000)	-100%
	SPECIAL TRUCKS	7450								
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	VEHICLES		**20,000**	**18,150**		**1,850**	**92%**	**0%**	**(20,000)**	**-100%**
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	CAPITAL OUTLAY		**28,000**	**18,150**	**7,672**	**2,178**	**92%**	**27%**	**(19,630)**	**-70%**
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44,536	**EXPENDITURES**		**577,735**	**18,493**	**425,996**	**133,246**	**92%**	**74%**	**(113,012)**	**-20%**

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
31,186	REGULAR WAGES	4000	474,921		351,448	123,473	92%	74%	(91,523)	-19%
	DISASTER RECOVERY WAGE	4010			200	(200)			218	
5,417	OVERTIME	4300	24,000		42,716	(18,716)	92%	178%	22,599	94%
	DISASTER RECOVERY OVER	4310								
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36,603	**SALARIES**		**498,921**		**394,363**	**104,558**	**92%**	**79%**	**(68,706)**	**-14%**
	EMPLOYEE BENEFITS									
5,725	STATE RETIREMENT	4600	71,290		56,815	14,475	92%	80%	(9,310)	-13%
2,748	F.I.C.A. TAXES	4700	38,250		29,643	8,607	92%	77%	(5,912)	-15%
6,596	HOSPITALIZATION INS.	4800	104,400		70,620	33,780	92%	68%	(27,360)	-26%
	UNEMPLOYMENT BENEFITS	4900	4,000		911	3,089	92%	23%	(3,006)	-75%
	WORKMAN'S COMPENSATION	4910	15,755		15,755		92%	100%	1,432	9%
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15,069	**EMPLOYEE BENEFITS**		**233,695**		**173,744**	**59,951**	**92%**	**74%**	**(44,156)**	**-19%**
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51,673	**PERSONAL SERVICES**		**732,616**		**568,107**	**164,509**	**92%**	**78%**	**(112,862)**	**-15%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
16,801	GAS AND OIL	5250	78,000		66,126	11,874	92%	85%	(5,862)	-8%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
1,015	DIESEL FUEL	5257	6,000		3,610	2,390	92%	60%	(2,061)	-34%
	WEARING APPAREL	5355	300		169	131	92%	56%	(115)	-38%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	12,000		10,903	1,097	92%	91%	(105)	-1%
	BRICK,STONE,MORTAR,ETC	5410								
1,150	SAND,CLAY,GRVL,FILL DI	5415	7,000		6,900	100	92%	99%	527	8%
	HORT./LANDSCAPING SPLY	5440								
26	HAND TOOLS	5450	2,300		1,951	349	92%	85%	(171)	-7%
	MINOR EQUIPMENT	5460	2,500		1,794	706	92%	72%	(542)	-22%
	HYDRANT PARTS	5480	1,000		480	520	92%	48%	(476)	-48%
	METER PARTS	5485	500			500	92%	0%	(500)	-100%
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
	OTHER OPERATING MATL/S	5590	500		134	366	92%	27%	(353)	-71%
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18,993	**OPERATING SUPPLIES**		**110,100**		**92,068**	**18,032**	**92%**	**84%**	**(9,662)**	**-9%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
7,983	PLUMBING SUPPLIES	5610	52,500		52,004	496	92%	99%	4,231	8%
	STRUCTURAL STEEL & IRO	5620								
234	PAINT AND PAINTING SPL	5650	1,000		771	229	92%	77%	(158)	-16%
3,936	MTR VEHICLE REP. PTS/S	5700	13,500	793	12,598	109	92%	93%	243	2%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	1,000		120	880	92%	12%	(869)	-87%
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12,153	**REPAIR & MAINTENANCE**		**68,000**	**793**	**65,493**	**1,714**	**92%**	**96%**	**3,446**	**5%**
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31,146	**SUPPLIES AND EXPENSES**		**178,100**	**793**	**157,562**	**19,745**	**92%**	**88%**	**(6,214)**	**-3%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
19,893	STREETS & STRUCTURES R	6360	473,000		333,388	139,612	92%	70%	(109,304)	-23%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000		26	974	92%	3%	(971)	-97%
2,503	MOTOR VEHICLE EQ. R&M	6384	22,000		21,914	86	92%	100%	1,906	9%
940	CONSTRUCTION EQUIP R&M	6386	3,000		2,927	73	92%	98%	193	6%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,000		905	95	92%	91%	(12)	-1%
	OTHER REPAIRS AND MAIN	6399								
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23,335	**REPR/MAINT-OUTSIDE L**		**500,000**		**359,160**	**140,840**	**92%**	**72%**	**(108,189)**	**-22%**
	RENTALS									
	MACHINERY RENT	6420	500			500	92%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425								
208	UNIFORM RENT	6430	5,000		2,111	2,889	92%	42%	(2,697)	-54%
	OTHER RENT	6449								
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208	**RENTALS**		**5,500**		**2,111**	**3,389**	**92%**	**38%**	**(3,197)**	**-58%**
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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23,543	**OTHER SERVICES & CHAR**		**505,500**		**361,271**	**144,229**	**92%**	**71%**	**(111,386)**	**-22%**
	_____									
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365	40,000		10,726	29,274	92%	27%	(28,298)	-71%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**40,000**		**10,726**	**29,274**	**92%**	**27%**	**(28,298)**	**-71%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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	CAPITAL OUTLAY		**40,000**		**10,726**	**29,274**	**92%**	**27%**	**(28,298)**	**-71%**
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106,362	**EXPENDITURES**		**1,456,216**	**793**	**1,097,666**	**357,757**	**92%**	**75%**	**(258,762)**	**-18%**

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
23,663	REGULAR WAGES	4000	360,781		315,137	45,644	92%	87%	(16,995)	-5%
	DISASTER RECOVERY WAGE	4010								
2,430	OVERTIME	4300	18,000		28,105	(10,105)	92%	156%	12,660	70%
	DISASTER RECOVERY OVER	4310								
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26,093	**SALARIES**		**378,781**		**343,242**	**35,539**	**92%**	**91%**	**(4,335)**	**-1%**
	EMPLOYEE BENEFITS									
4,110	STATE RETIREMENT	4600	54,020		49,764	4,256	92%	92%	268	0%
1,926	F.I.C.A. TAXES	4700	28,979		25,462	3,517	92%	88%	(1,202)	-4%
4,656	HOSPITALIZATION INS.	4800	80,940		66,304	14,636	92%	82%	(8,608)	-11%
	UNEMPLOYMENT BENEFITS	4900	5,580		2,548	3,032	92%	46%	(2,800)	-50%
	WORKMAN'S COMPENSATION	4910	8,264		8,264		92%	100%	751	9%
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10,692	**EMPLOYEE BENEFITS**		**177,783**		**152,343**	**25,440**	**92%**	**86%**	**(11,590)**	**-7%**
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36,785	**PERSONAL SERVICES**		**556,564**		**495,584**	**60,980**	**92%**	**89%**	**(15,926)**	**-3%**
	_____									
	OFFICE SUPPLIES									
70	PAPER	5003	500		386	114	92%	77%	(78)	-16%
	PRINTED FORMS	5005	3,000		1,295	1,705	92%	43%	(1,587)	-53%
227	OTHER EXPENDABLE OFF.S	5010	2,000		1,061	939	92%	53%	(842)	-42%
180	MINOR OFFICE EQUIP/FUR	5020	1,000		416	584	92%	42%	(546)	-55%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200		21	179	92%	11%	(177)	-89%
	COMPUTER SUPPLIES	5080	300			300	92%	0%	(300)	-100%
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477	**OFFICE SUPPLIES**		**7,000**		**3,179**	**3,821**	**92%**	**45%**	**(3,532)**	**-50%**
	OPERATING SUPPLIES									
339	CLEANING/JANITORIAL SP	5100	2,700		1,822	878	92%	67%	(712)	-26%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
5,653	CHEMICALS	5130	55,000	1,560	50,524	2,916	92%	92%	117	0%
2,470	GAS AND OIL	5250	17,000		7,093	9,908	92%	42%	(9,262)	-54%
	LUBRICANTS	5255	300			300	92%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
8,061	DIESEL FUEL	5257	15,000		17,525	(2,525)	92%	117%	4,118	27%
66	OTHER FUEL	5260	600		568	32	92%	95%	19	3%
	WEARING APPAREL	5355			60-	60			66	
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	450			450	92%	0%	(450)	-100%
	HAND TOOLS	5450	500		299	201	92%	60%	(173)	-35%
	MINOR EQUIPMENT	5460	1,000	920		80	92%	0%	(1,000)	-100%
	METER PARTS	5485			13-	13			14	
	VALVE PARTS	5490								
90	PUMPING EQUIPMENT PART	5495	8,000		3,952	4,048	92%	49%	(3,688)	-46%
394	OTHER OPERATING MATL/S	5590	4,000		3,530	470	92%	88%	(149)	-4%
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17,072	**OPERATING SUPPLIES**		**104,550**	**2,480**	**85,239**	**16,831**	**92%**	**82%**	**(11,562)**	**-11%**
	REPAIR & MAINTENANCE SP									
21	BUILDING MATERIALS & S	5600	2,700		1,660	1,040	92%	61%	(889)	-33%
384	ELECTRICAL SUPPLIES	5605	11,000	259	6,349	4,392	92%	58%	(4,073)	-37%
	PLUMBING SUPPLIES	5610	2,000	49	1,312	639	92%	66%	(568)	-28%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,497		1,198	299	92%	80%	(190)	-13%
100	MTR VEHICLE REP. PTS/S	5700	3,200		1,222	1,978	92%	38%	(1,866)	-58%
	GENERATOR REP. PTS/SPL	5705	49,000		4,195	44,805	92%	9%	(44,423)	-91%
	COMMUNICATION REPAIR P	5750	3,000	1,541	1,170	289	92%	39%	(1,723)	-57%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	1,200		700	500	92%	58%	(436)	-36%
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505	**REPAIR & MAINTENANCE**		**73,597**	**1,849**	**17,806**	**53,942**	**92%**	**24%**	**(54,172)**	**-74%**
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18,053	**SUPPLIES AND EXPENSES**		**185,147**	**4,329**	**106,225**	**74,594**	**92%**	**57%**	**(69,265)**	**-37%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
40,520	OTHER PROFESSIONAL SER	6049	100,000	106	60,701	39,193	92%	61%	(33,780)	-34%
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			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
40,520	**PROFESSIONAL SERVICE**		**100,000**	**106**	**60,701**	**39,193**	**92%**	**61%**	**(33,780)**	**-34%**
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	2,400		2,206	194	92%	92%	6	0%
	POSTAGE	6070	6,055		2,657	3,398	92%	44%	(3,157)	-52%
213	**COMMUNICATIONS**		**8,455**		**4,863**	**3,592**	**92%**	**58%**	**(3,149)**	**-37%**
	TRANSPORTATION									
902	TRAVEL EXPENSE	6110	2,955		1,316	1,639	92%	45%	(1,519)	-51%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
902	**TRANSPORTATION**		**2,955**		**1,316**	**1,639**	**92%**	**45%**	**(1,519)**	**-51%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
48	GAS	6300	12,000		8,145	3,855	92%	68%	(3,114)	-26%
61,101	ELECTRICITY	6305	625,000		578,799	46,201	92%	93%	6,417	1%
61,149	**UTILITIES**		**637,000**		**586,944**	**50,056**	**92%**	**92%**	**3,302**	**1%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	92%	0%	(1,000)	-100%
1,275	ELECTRICAL R&M	6355	55,000	25,800	29,149	51	92%	53%	(23,201)	-42%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000		677	323	92%	68%	(262)	-26%
1,957	FIXED EQUIPMENT R&M	6380	74,354	3,331	57,585	13,438	92%	77%	(11,534)	-16%
	MINOR EQUIPMENT R&M	6382	1,000		326	674	92%	33%	(644)	-64%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,217	GENERATOR R&M	6383	95,500	45,000	24,627	25,873	92%	26%	(68,634)	-72%
	MOTOR VEHICLE EQ. R&M	6384	3,500	315	2,486	699	92%	71%	(788)	-23%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,000		852	148	92%	85%	(70)	-7%
165	DISINFECT./EXTERMINATI	6394	1,500		956	544	92%	64%	(457)	-30%
68	OTHER REPAIRS AND MAIN	6399	600		93	507	92%	16%	(498)	-83%
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4,681	**REPR/MAINT-OUTSIDE L**		**234,454**	**74,446**	**116,751**	**43,257**	**92%**	**50%**	**(107,089)**	**-46%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
247	UNIFORM RENT	6430	3,500		2,455	1,045	92%	70%	(821)	-23%
100	MOP-MAT-RAG RENT	6435	1,000		874	126	92%	87%	(46)	-5%
	OTHER RENT	6449								
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346	**RENTALS**		**4,500**		**3,329**	**1,171**	**92%**	**74%**	**(868)**	**-19%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1,000		100	900	92%	10%	(890)	-89%
30	REGISTRATION FEE/TUITI	6845	1,000		491	509	92%	49%	(464)	-46%
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2,000		220	1,780	92%	11%	(1,760)	-88%
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30	**OTHER SERVICES & CHA**		**4,000**		**811**	**3,189**	**92%**	**20%**	**(3,115)**	**-78%**
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107,841	**OTHER SERVICES & CHAR**		**991,364**	**74,552**	**774,714**	**142,098**	**92%**	**78%**	**(146,222)**	**-15%**
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11								
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
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	BUILDING IMPROVEMEN									

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	92%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**1,000**			**1,000**	**92%**	**0%**	**(1,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	92%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329	7,500		4,325	3,175	92%	58%	(2,781)	-37%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	4,000		3,995	5	92%	100%	358	9%
	COMMUNICATION EQUIPMEN	7355	3,000			3,000	92%	0%	(3,000)	-100%
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**18,500**		**8,320**	**10,180**	**92%**	**45%**	**(9,423)**	**-51%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**19,500**		**8,320**	**11,180**	**92%**	**43%**	**(10,423)**	**-53%**
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162,679	**EXPENDITURES**		**1,752,575**	**78,881**	**1,384,844**	**288,851**	**92%**	**79%**	**(241,836)**	**-14%**

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
25,492	REGULAR WAGES	4000	421,906		306,654	115,252	92%	73%	(87,374)	-21%
	DISASTER RECOVERY WAGE	4010			165	(165)			180	
2,956	OVERTIME	4300	35,000		45,226	(10,226)	92%	129%	14,338	41%
	DISASTER RECOVERY OVER	4310								
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28,448	**SALARIES**		**456,906**		**352,045**	**104,861**	**92%**	**77%**	**(72,856)**	**-16%**
	EMPLOYEE BENEFITS									
4,481	STATE RETIREMENT	4600	65,160		51,054	14,106	92%	78%	(9,464)	-15%
2,147	F.I.C.A. TAXES	4700	34,960		26,708	8,252	92%	76%	(5,824)	-17%
5,044	HOSPITALIZATION INS.	4800	104,400		66,196	38,204	92%	63%	(32,186)	-31%
	UNEMPLOYMENT BENEFITS	4900	2,700		1,572	1,128	92%	58%	(985)	-36%
	WORKMAN'S COMPENSATION	4910	15,499		15,499		92%	100%	1,409	9%
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11,671	**EMPLOYEE BENEFITS**		**222,719**		**161,030**	**61,689**	**92%**	**72%**	**(47,049)**	**-21%**
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40,120	**PERSONAL SERVICES**		**679,625**		**513,075**	**166,550**	**92%**	**75%**	**(119,906)**	**-18%**
	_____									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
16,113	CHEMICALS	5130	170,000		140,943	29,058	92%	83%	(16,244)	-10%
5,278	GAS AND OIL	5250	30,000		15,551	14,449	92%	52%	(13,035)	-43%
	LUBRICANTS	5255								
5,403	DIESEL FUEL	5257	25,500		20,300	5,200	92%	80%	(3,354)	-13%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	4,000		3,359	641	92%	84%	(335)	-8%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	10,000	1,680	8,259	61	92%	83%	(990)	-10%
	BRICK,STONE,MORTAR,ETC	5410	600			600	92%	0%	(600)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	8,000		7,274	726	92%	91%	(64)	-1%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300		80	220	92%	27%	(212)	-71%
	HAND TOOLS	5450	900		853	47	92%	95%	30	3%

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			11 Months Ending 08/31/13							
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	92%	92%	5	0%
	PUMPING EQUIPMENT PART	5495	500			500	92%	0%	(500)	-100%
44	OTHER OPERATING MATL/S	5590	1,000		884	116	92%	88%	(35)	-4%
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26,838	**OPERATING SUPPLIES**		**252,100**	**1,680**	**198,700**	**51,720**	**92%**	**79%**	**(35,336)**	**-14%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	900		643	257	92%	71%	(198)	-22%
	ELECTRICAL SUPPLIES	5605	3,250		1,747	1,503	92%	54%	(1,344)	-41%
3,883	PLUMBING SUPPLIES	5610	51,500	360	39,712	11,428	92%	77%	(8,177)	-16%
	STRUCTURAL STEEL & IRO	5620								
312	PAINT AND PAINTING SPL	5650	1,500		1,308	192	92%	87%	(73)	-5%
2,943	MTR VEHICLE REP. PTS/S	5700	30,000		20,429	9,571	92%	68%	(7,713)	-26%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	1,750		1,727	23	92%	99%	134	8%
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7,139	**REPAIR & MAINTENANCE**		**88,900**	**360**	**65,566**	**22,974**	**92%**	**74%**	**(17,374)**	**-20%**
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33,976	**SUPPLIES AND EXPENSES**		**341,000**	**2,040**	**264,265**	**74,695**	**92%**	**77%**	**(52,710)**	**-15%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
1,667	OTHER PROFESSIONAL SER	6049	2,400		1,667	733	92%	69%	(582)	-24%
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1,667	**PROFESSIONAL SERVICE**		**2,400**		**1,667**	**733**	**92%**	**69%**	**(582)**	**-24%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
70	FREIGHT	6120	70		70		92%	100%	6	9%
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70	**TRANSPORTATION**		**70**		**70**		**92%**	**100%**	**6**	**9%**
	ADVERTISING									

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300	300		131	169	92%	44%	(157)	-52%
8,014	ELECTRICITY	6305	90,000		82,817	7,183	92%	92%	345	0%
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8,014	**UTILITIES**		**90,300**		**82,947**	**7,353**	**92%**	**92%**	**187**	**0%**
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	7,500		4,260	3,240	92%	57%	(2,852)	-38%
	PLUMBING EQUIPMENT R&M	6357								
54,696	STREETS & STRUCTURES R	6360	1,006,150		992,846	13,304	92%	99%	76,954	8%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,600			1,600	92%	0%	(1,600)	-100%
2,220	MOTOR VEHICLE EQ. R&M	6384	29,000	265	21,845	6,889	92%	75%	(5,169)	-18%
	CONSTRUCTION EQUIP R&M	6386	3,719		1,960	1,759	92%	53%	(1,580)	-42%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	500			500	92%	0%	(500)	-100%
175	TOW IN CHARGES	6398	2,000		1,655	346	92%	83%	(194)	-10%
	OTHER REPAIRS AND MAIN	6399								
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57,091	**REPR/MAINT-OUTSIDE L**		**1,050,469**	**265**	**1,022,566**	**27,638**	**92%**	**97%**	**65,057**	**6%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	1,430		597	833	92%	42%	(778)	-54%
	CYLINDER RENT	6425	300			300	92%	0%	(300)	-100%
240	UNIFORM RENT	6430	3,000		2,581	419	92%	86%	(184)	-6%
	OTHER RENT	6449								
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240	**RENTALS**		**4,730**		**3,178**	**1,552**	**92%**	**67%**	**(1,263)**	**-27%**
	OTHER SERVICES & CHARGE									

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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67,083	**OTHER SERVICES & CHAR**		**1,147,969**	**265**	**1,110,428**	**37,275**	**92%**	**97%**	**63,407**	**6%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	3,000			3,000	92%	0%	(3,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		**3,000**			**3,000**	**92%**	**0%**	**(3,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								

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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		92%	100%	27,712	9%
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	VEHICLES		**304,840**		**304,840**		**92%**	**100%**	**27,712**	**9%**
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	CAPITAL OUTLAY		**307,840**		**304,840**	**3,000**	**92%**	**99%**	**24,712**	**8%**
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141,179	**EXPENDITURES**		**2,476,434**	**2,305**	**2,192,609**	**281,520**	**92%**	**89%**	**(84,496)**	**-3%**

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
10,270	REGULAR WAGES	4000	155,906		106,104	49,802	92%	68%	(40,156)	-26%
	DISASTER RECOVERY WAGE	4010			52	(52)			56	
2,628	OVERTIME	4300	20,000		28,699	(8,699)	92%	143%	11,308	57%
	DISASTER RECOVERY OVER	4310								
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12,897	**SALARIES**		**175,906**		**134,855**	**41,051**	**92%**	**77%**	**(28,792)**	**-16%**
	EMPLOYEE BENEFITS									
2,031	STATE RETIREMENT	4600	25,090		19,598	5,492	92%	78%	(3,710)	-15%
950	F.I.C.A. TAXES	4700	13,460		9,911	3,549	92%	74%	(2,648)	-20%
1,940	HOSPITALIZATION INS.	4800	36,540		22,024	14,516	92%	60%	(12,513)	-34%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	92%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	5,722		5,722		92%	100%	520	9%
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4,921	**EMPLOYEE BENEFITS**		**81,812**		**57,255**	**24,557**	**92%**	**70%**	**(19,352)**	**-24%**
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17,818	**PERSONAL SERVICES**		**257,718**		**192,110**	**65,608**	**92%**	**75%**	**(48,144)**	**-19%**
	_____									
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
224	MEDICAL SUPPLIES	5120	900		224	676	92%	25%	(655)	-73%
7,028	CHEMICALS	5130	163,000	8,200	150,493	4,307	92%	92%	1,174	1%
3,251	GAS AND OIL	5250	38,000		10,035	27,965	92%	26%	(27,052)	-71%
	LUBRICANTS	5255	7,800		84	7,716	92%	1%	(7,708)	-99%
946	DIESEL FUEL	5257	6,000		4,563	1,437	92%	76%	(1,022)	-17%
	OTHER FUEL	5260	1,000			1,000	92%	0%	(1,000)	-100%
	WEARING APPAREL	5355	200		139	61	92%	70%	(48)	-24%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		342	158	92%	68%	(126)	-25%
	MINOR EQUIPMENT	5460	1,000			1,000	92%	0%	(1,000)	-100%
	METER PARTS	5485	2,900			2,900	92%	0%	(2,900)	-100%
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	142,000	4,484	83,622	53,894	92%	59%	(50,776)	-36%

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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	5,000		2,958	2,042	92%	59%	(1,773)	-35%
	OPERATING SUPPLIES		**368,300**	**12,684**	**252,460**	**103,156**	**92%**	**69%**	**(92,889)**	**-25%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
6,321	ELECTRICAL SUPPLIES	5605	20,000		19,689	311	92%	98%	1,478	7%
	PLUMBING SUPPLIES	5610	500		70	430	92%	14%	(423)	-85%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,000		2,490	510	92%	83%	(283)	-9%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
6,321	**REPAIR & MAINTENANCE**		**23,500**		**22,249**	**1,251**	**92%**	**95%**	**771**	**3%**
17,770	**SUPPLIES AND EXPENSES**		**391,800**	**12,684**	**274,709**	**104,407**	**92%**	**70%**	**(92,118)**	**-24%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	41,500			41,500	92%	0%	(41,500)	-100%
17,973	LEGAL	6025	350,000		237,835	112,165	92%	68%	(90,543)	-26%
	MEDICAL	6027								
11,362	OTHER PROFESSIONAL SER	6049	159,700	6,492	156,159	(2,951)	92%	98%	10,655	7%
29,334	**PROFESSIONAL SERVICE**		**551,200**	**6,492**	**393,994**	**150,715**	**92%**	**71%**	**(121,388)**	**-22%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,000			2,000	92%	0%	(2,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		**2,000**			**2,000**	**92%**	**0%**	**(2,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
55,233	ELECTRICITY	6305	908,500		652,213	256,287	92%	72%	(196,994)	-22%
	INTERFUND ENERGY REIMB	6307								
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55,233	**UTILITIES**		**908,500**		**652,213**	**256,287**	**92%**	**72%**	**(196,994)**	**-22%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	26,000		16,962	9,038	92%	65%	(7,496)	-29%
155	FIXED EQUIPMENT R&M	6380	99,200	16,976	66,702	15,522	92%	67%	(26,434)	-27%
	MINOR EQUIPMENT R&M	6382								
210	MOTOR VEHICLE EQ. R&M	6384	10,500		8,291	2,209	92%	79%	(1,455)	-14%
	CONSTRUCTION EQUIP R&M	6386	300		188	112	92%	63%	(94)	-31%
	COMMUNICATION EQ. R&M	6390	1,000		833	167	92%	83%	(91)	-9%
135	DISINFECT./EXTERMINATI	6394	500		540	(40)	92%	108%	89	18%
	TOW IN CHARGES	6398	500		225	275	92%	45%	(254)	-51%
	OTHER REPAIRS AND MAIN	6399								
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500	**REPR/MAINT-OUTSIDE L**		**138,000**	**16,976**	**93,740**	**27,284**	**92%**	**68%**	**(35,738)**	**-26%**
	RENTALS									
	MACHINERY RENT	6420								
79	UNIFORM RENT	6430	1,100		923	177	92%	84%	(93)	-8%
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79	**RENTALS**		**1,100**		**923**	**177**	**92%**	**84%**	**(93)**	**-8%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	32,000		9,399	22,601	92%	29%	(21,746)	-68%
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	OTHER SERVICES & CHA		**32,000**		**9,399**	**22,601**	**92%**	**29%**	**(21,746)**	**-68%**
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85,146	**OTHER SERVICES & CHAR**		**1,632,800**	**23,468**	**1,150,269**	**459,064**	**92%**	**70%**	**(377,961)**	**-23%**
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG-WIS PAK	7220 46								
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	SEWERS									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	60,000	13,787	3,646	42,567	92%	6%	(56,022)	-93%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**60,000**	**13,787**	**3,646**	**42,567**	**92%**	**6%**	**(56,022)**	**-93%**
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**60,000**	**13,787**	**3,646**	**42,567**	**92%**	**6%**	**(56,022)**	**-93%**
	_____									
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
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	INTEREST ON CAPITAL									
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	DEBT SERVICE									
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			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
120,734	**EXPENDITURES**		**2,342,318**	**49,939**	**1,620,734**	**671,646**	**92%**	**69%**	**(574,244)**	**-25%**

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000	535,000		410,000	125,000	92%	77%	(87,727)	-16%
	REVENUE ISSUES	8010	1,535,000		475,000	1,060,000	92%	31%	(1,016,818)	-66%
	5 YEAR NOTE PRINCIPAL	8021								
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	BONDS REDEEMED		**2,070,000**		**885,000**	**1,185,000**	**92%**	**43%**	**(1,104,546)**	**-53%**
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	312,900		259,314	53,586	92%	83%	(30,012)	-10%
	REVENUE ISSUES	8110	927,425		645,706	281,719	92%	70%	(223,019)	-24%
	5 YEAR NOTE INTEREST	8121	20,700			20,700	92%	0%	(20,700)	-100%
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	INTEREST ON BONDS		**1,261,025**		**905,021**	**356,005**	**92%**	**72%**	**(273,729)**	**-22%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	2,500		530	1,970	92%	21%	(1,921)	-77%
	REVENUE ISSUES	8410								
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**2,500**		**530**	**1,970**	**92%**	**21%**	**(1,921)**	**-77%**
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	DEBT SERVICE		**3,333,525**		**1,790,551**	**1,542,975**	**92%**	**54%**	**(1,380,196)**	**-41%**
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	EXPENDITURES		**3,333,525**		**1,790,551**	**1,542,975**	**92%**	**54%**	**(1,380,196)**	**-41%**

			CITY OF HATTIESBURG							
	010500 - W&S B&I-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T W & S RFDG.BONDS	9000 65								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	NOTE PRINCIPAL									
30,406	SRF NOTE	8222	358,810		328,284	30,526	92%	91%	(682)	0%
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30,406	**NOTE PRINCIPAL**		**358,810**		**328,284**	**30,526**	**92%**	**91%**	**(682)**	**0%**
	INTEREST ON NOTES									
5,699	SRF NOTE	8332	74,460		68,869	5,591	92%	92%	669	1%
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5,699	**INTEREST ON NOTES**		**74,460**		**68,869**	**5,591**	**92%**	**92%**	**669**	**1%**
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	104,400			104,400	92%	0%	(104,400)	-100%
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	CAPITAL LEASE PAYMEN		**104,400**			**104,400**	**92%**	**0%**	**(104,400)**	**-100%**
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	7,200			7,200	92%	0%	(7,200)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON CAPITAL		**7,200**			**7,200**	**92%**	**0%**	**(7,200)**	**-100%**
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36,105	**DEBT SERVICE**		**544,870**		**397,153**	**147,717**	**92%**	**73%**	**(111,612)**	**-20%**
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36,105	**EXPENDITURES**		**544,870**		**397,153**	**147,717**	**92%**	**73%**	**(111,612)**	**-20%**

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
4,790	T/T GENERAL FUND	9000 01	432,475		52,685	379,790	92%	12%	(375,001)	-87%
664,358	T/T WATER & SEWER O&M	9000 09	7,972,295		7,307,938	664,357	92%	92%	1	0%
	T/T WATER & SEWER B&I	9000 10								
158,558	T/T WATER & SEWER B&I	9000 10A	1,902,700		1,744,142	158,558	92%	92%		0%
73,480	T/T WATER & SEWER B&I	9000 10B	881,760		808,280	73,480	92%	92%		0%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		825,000	75,000	92%	92%		0%
25,833	T/T W&SB&I-USA YEAST P	9000 15	310,000		284,167	25,833	92%	92%		0%
	T/T WATER & SEWER CONT	9000 17								
149,397	T/T W & S CONSTRUCTION	9000 75	1,800,000		1,962,121	(162,121)	92%	109%	340,495	19%
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1,151,416	**TRANSFERS TO OTHER F**		**14,199,230**		**12,984,333**	**1,214,897**	**92%**	**91%**	**(34,503)**	**0%**
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1,151,416	**TRANSFERS**		**14,199,230**		**12,984,333**	**1,214,897**	**92%**	**91%**	**(34,503)**	**0%**
---			---	---	---	---	---	---	---	---
1,151,416	**EXPENDITURES**		**14,199,230**		**12,984,333**	**1,214,897**	**92%**	**91%**	**(34,503)**	**0%**

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
158	BANK SERV/TRF FEE	6832	2,400		1,635	765	92%	68%	(616)	-26%
	REFUNDS	6835								
1,252	WATER RELATED REFUND	6835 WTR	18,000		13,181	4,819	92%	73%	(3,620)	-20%
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1,252	**REFUNDS**		**18,000**		**13,181**	**4,819**	**92%**	**73%**	**(3,620)**	**-20%**
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
182	BANK NSF FEES	6838	2,000		945	1,055	92%	47%	(969)	-48%
	OTHER INCOME EXPENSE	6839								
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1,592	**OTHER SERVICES & CHA**		**22,400**		**15,760**	**6,640**	**92%**	**70%**	**(5,207)**	**-23%**
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1,592	**OTHER SERVICES & CHAR**		**22,400**		**15,760**	**6,640**	**92%**	**70%**	**(5,207)**	**-23%**
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1,592	**EXPENDITURES**		**22,400**		**15,760**	**6,640**	**92%**	**70%**	**(5,207)**	**-23%**

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		92%	100%	5,000	9%
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	BONDS REDEEMED		**55,000**		**55,000**		**92%**	**100%**	**5,000**	**9%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	9,200		9,188	13	92%	100%	823	9%
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	INTEREST ON BONDS		**9,200**		**9,188**	**13**	**92%**	**100%**	**823**	**9%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	92%	87%	(101)	-5%
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	PAYING AGENT FEES		**2,000**		**1,740**	**260**	**92%**	**87%**	**(101)**	**-5%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**66,200**		**65,928**	**273**	**92%**	**100%**	**5,722**	**9%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**66,200**		**65,928**	**273**	**92%**	**100%**	**5,722**	**9%**

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	INTERGOV'TL-DEBT SERV									
	P&I-FORREST CTY(KOHLER	6455	88,259		73,549	14,710	92%	83%	(8,023)	-9%
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	INTERGOV'TL-DEBT SER		**88,259**		**73,549**	**14,710**	**92%**	**83%**	**(8,023)**	**-9%**
	OTHER SERVICES & CHARGE									
964	PROP.TAX COLL. FEES .0	6830	14,000		10,511	3,489	92%	75%	(2,534)	-18%
190	PROP.TAX COLL. FEES.00	6831	14,500		12,195	2,305	92%	84%	(1,196)	-8%
	BANK SERV/TRF FEE	6832								
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1,154	**OTHER SERVICES & CHA**		**28,500**		**22,705**	**5,795**	**92%**	**80%**	**(3,730)**	**-13%**
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1,154	**OTHER SERVICES & CHAR**		**116,759**		**96,255**	**20,504**	**92%**	**82%**	**(11,753)**	**-10%**
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,255,000		2,255,000		92%	100%	205,000	9%
	IND/ECON DEV ISSUES	8020	400,000		380,253	19,747	92%	95%	14,822	4%
	5 YEAR NOTE PRINCIPAL	8021	635,730		635,727	3	92%	100%	57,790	9%
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	BONDS REDEEMED		**3,290,730**		**3,270,980**	**19,750**	**92%**	**99%**	**277,611**	**8%**
	INTEREST ON BONDS									
65,800	GENERAL ISSUES	8100	582,113		582,113	1	92%	100%	52,919	9%
	IND/ECON DEV ISSUES	8120	30,000		898	29,102	92%	3%	(29,020)	-97%
	5 YEAR NOTE INTEREST	8121	24,500		23,622	878	92%	96%	1,270	5%
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65,800	**INTEREST ON BONDS**		**636,613**		**606,633**	**29,980**	**92%**	**95%**	**25,169**	**4%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15,000		10,065	4,935	92%	67%	(4,020)	-27%
	IND/ECON DEV ISSUES	8420								
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	PAYING AGENT FEES		**15,000**		**10,065**	**4,935**	**92%**	**67%**	**(4,020)**	**-27%**
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65,800	**DEBT SERVICE**		**3,942,343**		**3,887,677**	**54,666**	**92%**	**99%**	**298,759**	**8%**
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66,954	**EXPENDITURES**		**4,059,102**		**3,983,932**	**75,170**	**92%**	**98%**	**287,005**	**7%**

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
6,349	PROP.TAX COLL. FEES .0	6830			71,646	(71,646)			78,159	
1,505	PROP.TAX COLL. FEES.00	6831			82,140	(82,140)			89,607	
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7,854	**OTHER SERVICES & CHA**				**153,786**	**(153,786)**			**167,766**	
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7,854	**OTHER SERVICES & CHAR**				**153,786**	**(153,786)**			**167,766**	
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7,854	**EXPENDITURES**				**153,786**	**(153,786)**			**167,766**	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		92%	100%	35,000	9%
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	BONDS REDEEMED		**385,000**		**385,000**		**92%**	**100%**	**35,000**	**9%**
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	23,100		23,100		92%	100%	2,100	9%
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	INTEREST ON BONDS		**23,100**		**23,100**		**92%**	**100%**	**2,100**	**9%**
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	92%	0%	(5,000)	-100%
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	PAYING AGENT FEES		**5,000**			**5,000**	**92%**	**0%**	**(5,000)**	**-100%**
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	DEBT SERVICE		**413,100**		**408,100**	**5,000**	**92%**	**99%**	**32,100**	**8%**
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	EXPENDITURES		**413,100**		**408,100**	**5,000**	**92%**	**99%**	**32,100**	**8%**

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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								
410	OTHER PROFESSIONAL SER	6049			30,950	(30,950)			33,763	
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410	**PROFESSIONAL SERVICE**				**30,950**	**(30,950)**			**33,763**	
	OTHER SERVICES & CHANGE									
223,256	PENSION EXPENSE	6825			3,104,252	(3,104,252)			3,386,456	
527	PROP.TAX COLL. FEES .0	6830			5,911	(5,911)			6,448	
104	PROP.TAX COLL. FEES.00	6831			6,659	(6,659)			7,264	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR			32,540	(32,540)			35,498	
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	REFUNDS				**32,540**	**(32,540)**			**35,498**	
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223,887	**OTHER SERVICES & CHA**				**3,149,362**	**(3,149,362)**			**3,435,667**	
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224,297	**OTHER SERVICES & CHAR**				**3,180,312**	**(3,180,312)**			**3,469,431**	
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224,297	**EXPENDITURES**				**3,180,312**	**(3,180,312)**			**3,469,431**	

CITY OF HATTIESBURG
019100 - POL.FORFEITURES-POLICEDIV.
EXPENDITURE REPORT
11 Months Ending 08/31/13

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	UNIFORMS, BADGES, ETC.	5350								
	WEARING APPAREL	5355								
	WEARING APPAREL-HURR R	5356								
	MINOR EQUIPMENT	5460								
	DISPATCHER TRNG.MATERI	5468								
	MINOR EQ-HURR.RELIEF	5471								
	OTHER OPER.MATLS-K-9 S	5590								
(97)	OTHER OPER.MATLS-CRIME	5591	16,029		3,148	12,881	92%	20%	(12,594)	-79%
(182)	OTHER OPER.MATLS-D.A.R	5592	136,471		16,465	120,006	92%	12%	(118,509)	-87%
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
(279)	**OPERATING SUPPLIES**		**152,500**		**19,613**	**132,887**	**92%**	**13%**	**(131,104)**	**-86%**
(279)	**SUPPLIES AND EXPENSES**		**152,500**		**19,613**	**132,887**	**92%**	**13%**	**(131,104)**	**-86%**
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039	10,000			10,000	92%	0%	(10,000)	-100%
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		**10,000**			**10,000**	**92%**	**0%**	**(10,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
(1,980)	TRAVEL EXP-M/C TRAININ	6112	6,000		2,761	3,239	92%	46%	(2,988)	-50%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114	3,561		2,422	1,139	92%	68%	(918)	-26%
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
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(1,980)	**TRANSPORTATION**		**9,561**		**5,183**	**4,378**	**92%**	**54%**	**(3,906)**	**-41%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	5,000			5,000	92%	0%	(5,000)	-100%
	GRANT RELATED REFUND	6835 STATE								
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	EVIDENCE BUY MONEY		**5,000**			**5,000**	**92%**	**0%**	**(5,000)**	**-100%**
	DUES AND MEMBERSHIPS	6840	2,500		2,500		92%	100%	227	9%
	REGISTRATION FEE/TUITI	6845								
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	OTHER SERVICES & CHA		**7,500**		**2,500**	**5,000**	**92%**	**33%**	**(4,772)**	**-64%**
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(1,980)	**OTHER SERVICES & CHAR**		**27,061**		**7,683**	**19,378**	**92%**	**28%**	**(18,679)**	**-69%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	0%	(49,336)	-100%
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	MACHINERY AND EQUIPM		**49,336**			**49,336**	**92%**	**0%**	**(49,336)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400	48,311		48,307	4	92%	100%	4,387	9%
	MOTORCYCLES	7405								
---			---	---	---	---	---	---	---	---
	VEHICLES		**48,311**		**48,307**	**4**	**92%**	**100%**	**4,387**	**9%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
---			---	---	---	---	---	---	---	---
	OTHER									
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	CAPITAL OUTLAY		**97,647**		**48,307**	**49,340**	**92%**	**49%**	**(44,949)**	**-46%**
---			---	---	---	---	---	---	---	---
(2,258)	**EXPENDITURES**		**277,208**		**75,603**	**201,605**	**92%**	**27%**	**(194,732)**	**-70%**

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	70%	(11)	-22%
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	OTHER SERVICES & CHA		**50**		**35**	**15**	**92%**	**70%**	**(11)**	**-22%**
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR		**50**		**35**	**15**	**92%**	**70%**	**(11)**	**-22%**
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		92%	100%	7,727	9%
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	BONDS REDEEMED		**85,000**		**85,000**		**92%**	**100%**	**7,727**	**9%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	3,825		3,825		92%	100%	347	9%
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	INTEREST ON BONDS		**3,825**		**3,825**		**92%**	**100%**	**347**	**9%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200		550	650	92%	46%	(600)	-50%
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	PAYING AGENT FEES		**1,200**		**550**	**650**	**92%**	**46%**	**(600)**	**-50%**
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	DEBT SERVICE		**90,025**		**89,375**	**650**	**92%**	**99%**	**7,475**	**8%**
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	EXPENDITURES		**90,075**		**89,410**	**665**	**92%**	**99%**	**7,463**	**8%**

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		92%	100%	6,818	9%
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	BONDS REDEEMED		**75,000**		**75,000**		**92%**	**100%**	**6,818**	**9%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	8,345		8,345		92%	100%	758	9%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**8,345**		**8,345**		**92%**	**100%**	**758**	**9%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	92%	75%	(181)	-18%
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	PAYING AGENT FEES		**1,000**		**750**	**250**	**92%**	**75%**	**(181)**	**-18%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**84,345**		**84,095**	**250**	**92%**	**100%**	**7,395**	**9%**
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	EXPENDITURES		**84,345**		**84,095**	**250**	**92%**	**100%**	**7,395**	**9%**

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	95,000		95,000		92%	100%	8,636	9%
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	BONDS REDEEMED		**95,000**		**95,000**		**92%**	**100%**	**8,636**	**9%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	97,210		97,210		92%	100%	8,837	9%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**97,210**		**97,210**		**92%**	**100%**	**8,837**	**9%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		2,000		92%	100%	181	9%
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	PAYING AGENT FEES		**2,000**		**2,000**		**92%**	**100%**	**181**	**9%**
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	DEBT SERVICE		**194,210**		**194,210**		**92%**	**100%**	**17,656**	**9%**
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	EXPENDITURES		**194,210**		**194,210**		**92%**	**100%**	**17,656**	**9%**

			CITY OF HATTIESBURG							
	022500 - '03 TIF B&I-C/S-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	285,000		285,000		92%	100%	25,909	9%
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	BONDS REDEEMED		**285,000**		**285,000**		**92%**	**100%**	**25,909**	**9%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	149,776		149,776		92%	100%	13,616	9%
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	INTEREST ON BONDS		**149,776**		**149,776**		**92%**	**100%**	**13,616**	**9%**
	PAYING AGENT FEES									
2,500	IND/ECON DEV ISSUES	8420	5,000		3,500	1,500	92%	70%	(1,181)	-24%
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2,500	**PAYING AGENT FEES**		**5,000**		**3,500**	**1,500**	**92%**	**70%**	**(1,181)**	**-24%**
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2,500	**DEBT SERVICE**		**439,776**		**438,276**	**1,500**	**92%**	**100%**	**38,343**	**9%**
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2,500	**EXPENDITURES**		**439,776**		**438,276**	**1,500**	**92%**	**100%**	**38,343**	**9%**

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		92%	100%	3,181	9%
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	BONDS REDEEMED		**35,000**		**35,000**		**92%**	**100%**	**3,181**	**9%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	19,400		19,400		92%	100%	1,763	9%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**19,400**		**19,400**		**92%**	**100%**	**1,763**	**9%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		850	150	92%	85%	(72)	-7%
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	PAYING AGENT FEES		**1,000**		**850**	**150**	**92%**	**85%**	**(72)**	**-7%**
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	DEBT SERVICE		**55,400**		**55,250**	**150**	**92%**	**100%**	**4,872**	**9%**
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	EXPENDITURES		**55,400**		**55,250**	**150**	**92%**	**100%**	**4,872**	**9%**

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHLS GENOBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000		60,000		92%	100%	5,454	9%
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	BONDS REDEEMED		**60,000**		**60,000**		**92%**	**100%**	**5,454**	**9%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	32,000		32,000		92%	100%	2,909	9%
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	INTEREST ON BONDS		**32,000**		**32,000**		**92%**	**100%**	**2,909**	**9%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,940	60	92%	97%	116	6%
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	PAYING AGENT FEES		**2,000**		**1,940**	**60**	**92%**	**97%**	**116**	**6%**
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	DEBT SERVICE		**94,000**		**93,940**	**60**	**92%**	**100%**	**8,480**	**9%**
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	EXPENDITURES		**94,000**		**93,940**	**60**	**92%**	**100%**	**8,480**	**9%**

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
265,734	T/T GENERAL FUND	9000 01			11,551,932	(11,551,932)			12,602,107	
	T/T GENERAL FD-C.C. FE	9000 01CC								
	T/T GENERAL FD-EXCESS	9000 01EB								
	T/T GENERAL FD-CHKG IN	9000 01ICH	K							
43,533	T/T GENERAL FD-INT/PEN	9000 01IP			234,707	(234,707)			256,044	
16,616	T/T PARKS & RECERATION	9000 02			770,270	(770,270)			840,294	
16,183	T/T LIBRARY	9000 04			750,192	(750,192)			818,391	
	T/T 1999 TAX INCRE B&I	9000 12			68,300	(68,300)			74,509	
58,145	T/T CITY B & I	9000 13			2,695,704	(2,695,704)			2,940,768	
378,265	T/T SCHOOL FUND	9000 14			15,721,993	(15,721,993)			17,151,265	
50,548	T/T SCHOOL-1988 SCH.BO	9000 14SB			2,116,511	(2,116,511)			2,308,921	
31,926	T/T POL/FIRE DIS./RELI	9000 18			1,481,580	(1,481,580)			1,616,269	
	T/T 2002 TIF B&I-SP	9000 20								
	T/T 2004 TIF B&I-HD	9000 21			57,051	(57,051)			62,238	
	T/T 2003 TIF B&I-CS	9000 22			203,625	(203,625)			222,136	
	T/T 2007 TIF B&I-TC	9000 23			360,899	(360,899)			393,708	
	T/T 2008 TIF B&I-LC	9000 24			67,533	(67,533)			73,672	
	T/T 2011 TIF B&I-TC KO	9000 25			68,410	(68,410)			74,629	
4,135	T/T MASS TRANSIT OPER.	9000 73			191,704	(191,704)			209,131	
	T/T 2008 TIF CONSTR-LC	9000 90								
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865,085	**TRANSFERS TO OTHER F**				**36,340,410**	**(36,340,410)**			**39,644,083**	
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865,085	**TRANSFERS**				**36,340,410**	**(36,340,410)**			**39,644,083**	
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865,085	**EXPENDITURES**				**36,340,410**	**(36,340,410)**			**39,644,083**	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
12,980	AIRPORT IMP-FAA	7295 02	1,437,993		280,775	1,157,218	92%	20%	(1,131,693)	-79%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	11,000		11,000		92%	100%	1,000	9%
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12,980	**OTHER IMPROVEMENTS**		**1,448,993**		**291,775**	**1,157,218**	**92%**	**20%**	**(1,130,693)**	**-78%**
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12,980	**IMPROVEMENT OTHER TH**		**1,448,993**		**291,775**	**1,157,218**	**92%**	**20%**	**(1,130,693)**	**-78%**
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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12,980	**CAPITAL OUTLAY**		**1,448,993**		**291,775**	**1,157,218**	**92%**	**20%**	**(1,130,693)**	**-78%**
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12,980	**EXPENDITURES**		**1,448,993**		**291,775**	**1,157,218**	**92%**	**20%**	**(1,130,693)**	**-78%**

			CITY OF HATTIESBURG							
	050602 - 2009 RFDG BONDS-ISSUEEXP		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	INSURANCE									
	OTHER INSURANCE	6299								
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	INSURANCE									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000								
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	BONDS REDEEMED									
	INTEREST ON BONDS									
	GENERAL ISSUES	8100								
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	INTEREST ON BONDS									
	PAYING AGENT FEES									
	GENERAL ISSUES	8400								
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	PAYING AGENT FEES									
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	DEBT SERVICE									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
24,065	ASPHALT & ASPHALT PROD	5400	150,000	12,000	92,347	45,653	92%	62%	(49,257)	-33%
	CONCRETE, CEMENT, ETC.	5405	25,000		2,215	22,785	92%	9%	(22,583)	-90%
	BRICK,STONE,MORTAR,ETC	5410	25,000			25,000	92%	0%	(25,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	10,000			10,000	92%	0%	(10,000)	-100%
	DRAINAGE PIPE & CULVER	5420	13,925		983	12,943	92%	7%	(12,852)	-92%
	MINOR EQUIPMENT	5460	1,075	1,075			92%	0%	(1,075)	-100%
	STREET MARKING SUPPLIE	5550								
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24,065	**OPERATING SUPPLIES**		**225,000**	**13,075**	**95,545**	**116,380**	**92%**	**42%**	**(120,769)**	**-54%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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24,065	**SUPPLIES AND EXPENSES**		**225,000**	**13,075**	**95,545**	**116,380**	**92%**	**42%**	**(120,769)**	**-54%**
	PROFESSIONAL SERVICES									
41,481	ENGINEERING	6015	481,163		380,719	100,444	92%	79%	(65,833)	-14%
3,000	APPRAISAL	6017	25,875		25,875		92%	100%	2,352	9%
2,729	LEGAL	6025	39,487		37,215	2,272	92%	94%	1,111	3%
	OTHER PROFESSIONAL SER	6049	9,465		4,965	4,500	92%	52%	(4,048)	-43%
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47,209	**PROFESSIONAL SERVICE**		**555,990**		**448,774**	**107,216**	**92%**	**81%**	**(66,418)**	**-12%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
29,975	STREETS & STRUCTURES R	6360	484,439		362,727	121,712	92%	75%	(88,736)	-18%
	MINOR EQUIPMENT R&M	6382								
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
29,975	**REPR/MAINT-OUTSIDE L**		**484,439**		**362,727**	**121,712**	**92%**	**75%**	**(88,736)**	**-18%**
	RENTALS									
1,061	MACHINERY RENT	6420	72,162		73,222	(1,060)	92%	101%	7,716	11%
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1,061	**RENTALS**		**72,162**		**73,222**	**(1,060)**	**92%**	**101%**	**7,716**	**11%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832	59		82	(23)	92%	139%	31	53%
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
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	8/29 TIPPING FEES									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**59**		**82**	**(23)**	**92%**	**139%**	**31**	**53%**
---			---	---	---	---	---	---	---	---
78,245	**OTHER SERVICES & CHAR**		**1,112,650**		**884,804**	**227,846**	**92%**	**80%**	**(147,409)**	**-13%**
	_____									
	LAND									
2,332	LAND	7000	43,000		15,942	27,058	92%	37%	(25,608)	-60%
	EASEMENTS	7010								
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2,332	**LAND**		**43,000**		**15,942**	**27,058**	**92%**	**37%**	**(25,608)**	**-60%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225			291	(291)			318	
102,125	SIDEWALKS	7225 01	170,988	52,325	108,971	9,692	92%	64%	(52,110)	-30%
328	SIDEWALKS-MDOT-SCHOOL	7225 02	262,000		9,441	252,559	92%	4%	(251,700)	-96%
	SIDEWALKS-LONG LEAF T	7225 03	148,567		148,566	1	92%	100%	13,505	9%
	SIDEWALKS-HWY 49	7225 04								
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102,453	**SIDEWALKS**		**581,555**	**52,325**	**267,270**	**261,960**	**92%**	**46%**	**(289,987)**	**-50%**
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	22%	(360,022)	-76%
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05	5,000		2,221	2,779	92%	44%	(2,577)	-52%
	BIKE LANES	7230 06	56,000		55,983	17	92%	100%	5,072	9%
181,488	MDOT-4TH ST PHASE I	7230 08	3,388,425		870,260	2,518,165	92%	26%	(2,439,051)	-72%
	MDOT-4TH ST PHASE II	7230 09	692,601			692,601	92%	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	92%	34%	(123,716)	-63%
	TATUM BLVD.IMPROVEMEN	7230 26								
3,727	DOWNTOWN STREET IMPRO	7230 27	363,456		108,401	255,055	92%	30%	(245,200)	-67%
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29	50,000			50,000	92%	0%	(50,000)	-100%
	MAMIE ST RELOCATION	7230 34								
	MDOT-B'WAY,MOBILE TE	7230 39	725,000			725,000	92%	0%	(725,000)	-100%
	MDOT-34TH AVE TE	7230 40	141,247			141,247	92%	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	92%	0%	(961,000)	-100%
23,037	HARDY WIDENING #2-MDO	7230 52	857,835		857,098	737	92%	100%	77,181	9%
	ARRA-W PINE-B'WAY TO	7230 53								
	CORRIDOR/INTERSECT.IM	7230 75		945		(945)				
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99	50,000		37,217	12,783	92%	74%	(9,399)	-19%
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208,253	**STREETS & ROADWAYS**		**7,962,564**	**945**	**2,103,756**	**5,857,863**	**92%**	**26%**	**(5,667,558)**	**-71%**
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295 01	30,000		375	29,625	92%	1%	(29,590)	-99%
	TRAF.SIGNAL UPGRADE-I	7295 28	144,400		136,284	8,116	92%	94%	4,274	3%
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-TATUM/BON	7295 41	78,066			78,066	92%	0%	(78,066)	-100%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OTHER IMPROVEMENTS		**252,466**		**136,659**	**115,807**	**92%**	**54%**	**(103,384)**	**-41%**
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310,706	**IMPROVEMENT OTHER TH**		**8,796,585**	**53,270**	**2,507,685**	**6,235,630**	**92%**	**29%**	**(6,060,928)**	**-69%**
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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313,038	**CAPITAL OUTLAY**		**8,839,585**	**53,270**	**2,523,626**	**6,262,689**	**92%**	**29%**	**(6,086,539)**	**-69%**
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415,348	**EXPENDITURES**		**10,177,235**	**66,345**	**3,503,976**	**6,606,914**	**92%**	**34%**	**(6,354,715)**	**-62%**

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
1,120	TRACTOR LEASE '11	8512	13,273		12,150	1,123	92%	92%	(19)	0%
928	BACKHOE LEASE '11	8514	11,020		10,090	930	92%	92%	(12)	0%
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2,048	**CAPITAL LEASE PAYMEN**		**24,293**		**22,240**	**2,053**	**92%**	**92%**	**(31)**	**0%**
	INTEREST ON CAPITAL LEA									
293	TRACTOR LEASE '11	8612	3,676		3,386	290	92%	92%	17	0%
158	BACKHOE LEASE '11	8614	2,014		1,858	156	92%	92%	12	1%
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450	**INTEREST ON CAPITAL**		**5,690**		**5,244**	**446**	**92%**	**92%**	**30**	**1%**
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2,499	**DEBT SERVICE**		**29,983**		**27,484**	**2,499**	**92%**	**92%**	**(1)**	**0%**
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2,499	**EXPENDITURES**		**29,983**		**27,484**	**2,499**	**92%**	**92%**	**(1)**	**0%**

			CITY OF HATTIESBURG							
	072500 - MUN.ROAD&BRIDGE-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SPECIAL STREET	9000 08								
	T/T COMMUNITY DEVELOPM	9000 82								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
26,231	REGULAR WAGES	4000	355,859		309,979	45,880	92%	87%	(17,700)	-5%
	DISASTER RECOVERY WAGE	4010			101	(101)			110	
3,099	OVERTIME	4300	50,000		34,301	15,699	92%	69%	(12,580)	-25%
	DISASTER RECOVERY OVER	4310								
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29,329	**SALARIES**		**405,859**		**344,381**	**61,478**	**92%**	**85%**	**(30,170)**	**-7%**
	EMPLOYEE BENEFITS									
4,619	STATE RETIREMENT	4600	57,880		50,001	7,879	92%	86%	(3,334)	-6%
2,168	F.I.C.A. TAXES	4700	31,065		25,367	5,698	92%	82%	(3,391)	-11%
5,395	HOSPITALIZATION INS.	4800	78,300		63,258	15,042	92%	81%	(9,291)	-12%
	UNEMPLOYMENT BENEFITS	4900	1,200		748	452	92%	62%	(384)	-32%
	WORKMAN'S COMPENSATION	4910	15,572		15,572		92%	100%	1,415	9%
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12,182	**EMPLOYEE BENEFITS**		**184,017**		**154,945**	**29,072**	**92%**	**84%**	**(14,986)**	**-8%**
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41,511	**PERSONAL SERVICES**		**589,876**		**499,327**	**90,549**	**92%**	**85%**	**(45,155)**	**-8%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
668	OTHER EXPENDABLE OFF.S	5010	2,300		1,227	1,073	92%	53%	(962)	-42%
94	MINOR OFFICE EQUIP/FUR	5020	2,800		1,797	1,003	92%	64%	(839)	-30%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,000			1,000	92%	0%	(1,000)	-100%
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762	**OFFICE SUPPLIES**		**6,100**		**3,024**	**3,076**	**92%**	**50%**	**(2,801)**	**-46%**
	OPERATING SUPPLIES									
100	CLEANING/JANITORIAL SP	5100	1,800		1,694	106	92%	94%	48	3%
	FOOD	5115	200			200	92%	0%	(200)	-100%
	MEDICAL SUPPLIES	5120	200			200	92%	0%	(200)	-100%
	CHEMICALS	5130	500		251	249	92%	50%	(226)	-45%
527	GAS AND OIL	5250	25,000		6,428	18,572	92%	26%	(17,987)	-72%
	LUBRICANTS	5255	500		380	120	92%	76%	(86)	-17%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
37,279	DIESEL FUEL	5257	130,000		113,160	16,840	92%	87%	(6,552)	-5%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,500		368	1,133	92%	25%	(1,098)	-73%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
200	HAND TOOLS	5450	1,000		532	468	92%	53%	(419)	-42%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1,500			1,500	92%	0%	(1,500)	-100%
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38,106	**OPERATING SUPPLIES**		**162,200**		**122,813**	**39,387**	**92%**	**76%**	**(28,222)**	**-17%**
	REPAIR & MAINTENANCE SP									
633	BUILDING MATERIALS & S	5600	900	190	794	(84)	92%	88%	(33)	-4%
	ELECTRICAL SUPPLIES	5605	500		101	399	92%	20%	(389)	-78%
	PLUMBING SUPPLIES	5610	500			500	92%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	300			300	92%	0%	(300)	-100%
2	MTR VEHICLE REP. PTS/S	5700	1,300		1,194	106	92%	92%	2	0%
	REPAIR PARTS - BUSES	5710			35,198	(35,198)			38,397	
3,017	REPAIR PARTS - FIXED R	5710 01	44,500	7,134	26,891	10,475	92%	60%	(15,164)	-34%
512	REPAIR PARTS - PARATRA	5710 02	5,500	68	3,952	1,480	92%	72%	(1,188)	-22%
	COMMUNICATION REPAIR P	5750	500			500	92%	0%	(500)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
548	OTHER REPAIR/MAINT. SP	5990	2,000		1,560	440	92%	78%	(298)	-15%
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4,713	**REPAIR & MAINTENANCE**		**56,000**	**7,392**	**69,689**	**(21,081)**	**92%**	**124%**	**20,024**	**36%**
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43,581	**SUPPLIES AND EXPENSES**		**224,300**	**7,392**	**195,526**	**21,382**	**92%**	**87%**	**(10,998)**	**-5%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	4,000		240	3,760	92%	6%	(3,738)	-93%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	4,400		4,020	380	92%	91%	(14)	0%
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345	**PROFESSIONAL SERVICE**		**8,400**		**4,260**	**4,140**	**92%**	**51%**	**(3,752)**	**-45%**
	COMMUNICATIONS									
167	TELEPHONE AND TELEGRAP	6060	1,000		838	162	92%	84%	(85)	-9%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
7	POSTAGE	6070	200		7	193	92%	4%	(192)	-96%
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174	**COMMUNICATIONS**		**1,200**		**845**	**355**	**92%**	**70%**	**(278)**	**-23%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7,000		3,230	3,770	92%	46%	(3,476)	-50%
	FREIGHT	6120	50			50	92%	0%	(50)	-100%
13	MESSENGER/EXPRESS SERV	6130	14		13	1	92%	93%		0%
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13	**TRANSPORTATION**		**7,064**		**3,243**	**3,821**	**92%**	**46%**	**(3,526)**	**-50%**
	ADVERTISING									
	ADVERTISING	6150	886			886	92%	0%	(886)	-100%
---			---	---	---	---	---	---	---	---
	ADVERTISING		**886**			**886**	**92%**	**0%**	**(886)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	100		38	63	92%	38%	(58)	-58%
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	PRINTING AND BINDING		**100**		**38**	**63**	**92%**	**38%**	**(58)**	**-58%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		42,988	5,612	92%	88%	(1,704)	-4%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		**48,600**		**42,988**	**5,612**	**92%**	**88%**	**(1,704)**	**-4%**
	UTILITIES									
750	ELECTRICITY	6305	13,000		11,279	1,721	92%	87%	(695)	-5%
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750	**UTILITIES**		**13,000**		**11,279**	**1,721**	**92%**	**87%**	**(695)**	**-5%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	2,600			2,600	92%	0%	(2,600)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	92%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		943	557	92%	63%	(471)	-31%
(3,595)	BUS EQUIPMENT R&M	6385			14,844	(14,844)			16,194	
1,817	BUS EQUIP R&M-FIXED RO	6385 01	61,600	325	14,839	46,436	92%	24%	(45,412)	-74%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
404	BUS EQUIP R&M-PARATRAN	6385 02	10,000	777	5,855	3,368	92%	59%	(3,612)	-36%
	COMMUNICATION EQ. R&M	6390	2,000			2,000	92%	0%	(2,000)	-100%
54	DISINFECT./EXTERMINATI	6394	200		216	(16)	92%	108%	35	18%
176	SIGN PAINTING	6396	300		176	124	92%	59%	(108)	-36%
	TOW IN CHARGES	6398	1,000		700	300	92%	70%	(236)	-24%
	OTHER REPAIRS AND MAIN	6399								
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(1,145)	**REPR/MAINT-OUTSIDE L**		**79,700**	**1,102**	**37,573**	**41,025**	**92%**	**47%**	**(38,711)**	**-49%**
	RENTALS									
	CYLINDER RENT	6425	200		182	18	92%	91%	(2)	-1%
219	UNIFORM RENT	6430	4,000		2,090	1,910	92%	52%	(1,720)	-43%
140	OTHER RENT	6449	500		543	(43)	92%	109%	92	18%
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359	**RENTALS**		**4,700**		**2,816**	**1,884**	**92%**	**60%**	**(1,628)**	**-35%**
	OTHER SERVICES & CHARGE									
69	PROP.TAX COLL. FEES .0	6830	800		747	53	92%	93%	14	2%
14	PROP.TAX COLL. FEES.00	6831	950		868	82	92%	91%	(3)	0%
	DUES AND MEMBERSHIPS	6840	500		300	200	92%	60%	(172)	-34%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	92%	0%	(1,000)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	3,000			3,000	92%	0%	(3,000)	-100%
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82	**OTHER SERVICES & CHA**		**6,250**		**1,914**	**4,336**	**92%**	**31%**	**(4,162)**	**-67%**
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578	**OTHER SERVICES & CHAR**		**169,900**	**1,102**	**104,955**	**63,844**	**92%**	**62%**	**(55,403)**	**-33%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	92%	0%	(32,000)	-100%
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	BUILDINGS		**32,000**			**32,000**	**92%**	**0%**	**(32,000)**	**-100%**
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	BUILDING/BLD IMPROVE		**32,000**			**32,000**	**92%**	**0%**	**(32,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	104,000		103,525	475	92%	100%	8,936	9%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ARRA IMPROVEMENTS	7295 99	234,016		19,511	214,505	92%	8%	(212,731)	-91%
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	OTHER IMPROVEMENTS		**338,016**		**123,036**	**214,980**	**92%**	**36%**	**(203,794)**	**-60%**
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	IMPROVEMENT OTHER TH		**338,016**		**123,036**	**214,980**	**92%**	**36%**	**(203,794)**	**-60%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
202	ARRA-DP EQUIP/SOFTWARE	7328	11,607		10,892	715	92%	94%	275	2%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	35,000		34,450	550	92%	98%	2,581	7%
	ARRA-GPS EQUIPMENT	7357	5,350			5,350	92%	0%	(5,350)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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202	**MACHINERY AND EQUIPM**		**51,957**		**45,342**	**6,615**	**92%**	**87%**	**(2,493)**	**-5%**
	VEHICLES									
	AUTOMOBILES	7400	24,000		17,542	6,458	92%	73%	(4,863)	-20%
	BUSES	7410	574,655		36,119	538,536	92%	6%	(535,253)	-93%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		**598,655**		**53,661**	**544,994**	**92%**	**9%**	**(540,115)**	**-90%**
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202	**CAPITAL OUTLAY**		**1,020,628**		**222,039**	**798,589**	**92%**	**22%**	**(778,403)**	**-76%**
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85,872	**EXPENDITURES**		**2,004,704**	**8,494**	**1,021,846**	**974,364**	**92%**	**51%**	**(889,962)**	**-44%**

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
17,619	ENGINEERING	6015	1,000,000		442,025	557,975	92%	44%	(517,790)	-52%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	50,000	2,500	6,941	40,559	92%	14%	(42,428)	-85%
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17,619	**PROFESSIONAL SERVICE**		**1,050,000**	**2,500**	**448,966**	**598,534**	**92%**	**43%**	**(560,218)**	**-53%**
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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17,619	**OTHER SERVICES & CHAR**		**1,050,000**	**2,500**	**448,966**	**598,534**	**92%**	**43%**	**(560,218)**	**-53%**
	_____									
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03	143,750		3,620	140,130	92%	3%	(139,800)	-97%
	MISC.SEWER SYSTEMS IM	7220 04								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	100%	493,540	9%
	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								
1,669	CDBG-WIS PAK	7220 46	36,715		4,047	32,668	92%	11%	(32,300)	-88%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
5,583	CDBG-USA YEAST	7220 51	7,431,200		3,590,522	3,840,678	92%	48%	(3,514,266)	-47%
6,342	PROGRAMMED SEWER PROJ	7220 99	110,161	48,053	14,238	47,870	92%	13%	(94,628)	-86%
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13,594	**SEWERS**		**13,441,040**	**71,867**	**9,307,453**	**4,061,720**	**92%**	**69%**	**(3,287,454)**	**-24%**
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02	180,222		180,220	2	92%	100%	16,381	9%
	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							
			11 Months Ending 08/31/13							
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	92%	2%	(189,120)	-98%
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	WATER SYSTEMS		**373,422**		**183,960**	**189,462**	**92%**	**49%**	**(172,738)**	**-46%**
	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	92%	99%	12,859	8%
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	OTHER IMPROVEMENTS		**153,000**		**152,038**	**962**	**92%**	**99%**	**12,859**	**8%**
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13,594	**IMPROVEMENT OTHER TH**		**13,967,462**	**71,867**	**9,643,451**	**4,252,144**	**92%**	**69%**	**(3,447,333)**	**-25%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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13,594	**CAPITAL OUTLAY**		**13,967,462**	**71,867**	**9,643,451**	**4,252,144**	**92%**	**69%**	**(3,447,333)**	**-25%**
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31,213	**EXPENDITURES**		**15,017,462**	**74,367**	**10,092,416**	**4,850,678**	**92%**	**67%**	**(4,007,553)**	**-27%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
24,400	REGULAR WAGES	4000	328,189		289,813	38,376	92%	88%	(12,029)	-4%
	DISASTER RECOVERY WAGE	4010			168	(168)			183	
606	OVERTIME	4300	15,000		11,807	3,193	92%	79%	(2,119)	-14%
	DISASTER RECOVERY OVER	4310								
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25,005	**SALARIES**		**343,189**		**301,789**	**41,400**	**92%**	**88%**	**(13,964)**	**-4%**
	EMPLOYEE BENEFITS									
3,938	STATE RETIREMENT	4600	48,945		43,783	5,162	92%	89%	(1,181)	-2%
1,861	F.I.C.A. TAXES	4700	26,255		22,712	3,543	92%	87%	(1,478)	-6%
5,432	HOSPITALIZATION INS.	4800	73,080		65,776	7,304	92%	90%	(1,324)	-2%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	92%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	11,538		11,538		92%	100%	1,048	9%
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11,231	**EMPLOYEE BENEFITS**		**162,818**		**143,809**	**19,009**	**92%**	**88%**	**(5,936)**	**-4%**
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36,236	**PERSONAL SERVICES**		**506,007**		**445,598**	**60,409**	**92%**	**88%**	**(19,900)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000		733	267	92%	73%	(200)	-20%
	MINOR OFFICE EQUIP/FUR	5020	1,000		174	826	92%	17%	(810)	-81%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES		**2,000**		**907**	**1,093**	**92%**	**45%**	**(1,010)**	**-51%**
	OPERATING SUPPLIES									
232	CLEANING/JANITORIAL SP	5100	13,000	788	9,003	3,209	92%	69%	(3,178)	-24%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	92%	0%	(250)	-100%
	CHEMICALS	5130								
2,022	GAS AND OIL	5250	11,200		6,773	4,427	92%	60%	(3,811)	-34%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440	2,750		2,720	30	92%	99%	217	8%
	HAND TOOLS	5450								
4,091	MINOR EQUIPMENT	5460	19,000	5,592	7,866	5,542	92%	41%	(10,418)	-55%
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	1,500	130	320	1,050	92%	21%	(1,150)	-77%
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6,345	**OPERATING SUPPLIES**		**48,200**	**6,510**	**26,683**	**15,008**	**92%**	**55%**	**(19,091)**	**-40%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		233	2,767	92%	8%	(2,745)	-92%
90	ELECTRICAL SUPPLIES	5605	5,000	1,447	3,232	321	92%	65%	(1,474)	-29%
288	PLUMBING SUPPLIES	5610	3,000		2,986	14	92%	100%	258	9%
	PAINT AND PAINTING SPL	5650	3,000		692	2,308	92%	23%	(2,245)	-75%
	MTR VEHICLE REP. PTS/S	5700	2,000		1,178	822	92%	59%	(714)	-36%
	OTHER REPAIR/MAINT. SP	5990	1,700		1,243	457	92%	73%	(344)	-20%
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378	**REPAIR & MAINTENANCE**		**17,700**	**1,447**	**9,565**	**6,688**	**92%**	**54%**	**(7,266)**	**-41%**
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6,723	**SUPPLIES AND EXPENSES**		**67,900**	**7,957**	**37,154**	**22,790**	**92%**	**55%**	**(27,368)**	**-40%**
	_____									
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
99	OTHER PROFESSIONAL SER	6049	10,400		9,579	821	92%	92%	49	0%
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99	**PROFESSIONAL SERVICE**		**10,400**		**9,579**	**821**	**92%**	**92%**	**49**	**0%**
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,500		726	774	92%	48%	(708)	-47%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**1,500**		**726**	**774**	**92%**	**48%**	**(708)**	**-47%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	92%	0%	(500)	-100%
	FREIGHT	6120	100			100	92%	0%	(100)	-100%
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	TRANSPORTATION		**600**			**600**	**92%**	**0%**	**(600)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
153	GAS	6300	25,000		8,865	16,135	92%	35%	(15,329)	-61%
9,578	ELECTRICITY	6305	84,000		64,562	19,438	92%	77%	(13,568)	-16%
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9,732	**UTILITIES**		**109,000**		**73,428**	**35,572**	**92%**	**67%**	**(28,896)**	**-27%**
	REPR/MAINT-OUTSIDE LABO									
1,641	BUILDING R&M	6350	463,415		459,014	4,401	92%	99%	37,327	8%
	ELECTRICAL R&M	6355	500		275	225	92%	55%	(200)	-40%
	PLUMBING EQUIPMENT R&M	6357	2,000		485	1,515	92%	24%	(1,470)	-74%
	OFFICE EQUIPMENT R&M	6365								
100	HOUSEHOLD EQUIPMENT R&	6370	5,000	200	1,730	3,070	92%	35%	(3,112)	-62%
963	FIXED EQUIPMENT R&M	6380	23,700		22,836	864	92%	96%	1,212	5%
93	MINOR EQUIPMENT R&M	6382	600		93	507	92%	16%	(498)	-83%
204	MOTOR VEHICLE EQ. R&M	6384	3,000		463	2,537	92%	15%	(2,494)	-83%
	CLEANING AND PAINTING	6392	16,000		7,643	8,357	92%	48%	(7,662)	-48%
402	DISINFECT./EXTERMINATI	6394	3,500		2,208	1,292	92%	63%	(1,091)	-31%
	TOW IN CHARGES	6398	250		225	25	92%	90%	(4)	-2%
	OTHER REPAIRS AND MAIN	6399	4,000	1,989	1,754	257	92%	44%	(2,086)	-52%
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3,403	**REPR/MAINT-OUTSIDE L**		**521,965**	**2,189**	**496,726**	**23,050**	**92%**	**95%**	**19,917**	**4%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
218	UNIFORM RENT	6430	3,000		2,223	777	92%	74%	(574)	-19%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	22%	(1,907)	-76%
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218	**RENTALS**		**5,500**		**2,766**	**2,734**	**92%**	**50%**	**(2,482)**	**-45%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	92%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	4,000		2,608	1,392	92%	65%	(1,154)	-29%
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	OTHER SERVICES & CHA		**5,000**		**2,608**	**2,392**	**92%**	**52%**	**(2,154)**	**-43%**
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13,501	**OTHER SERVICES & CHAR**		**653,965**	**2,189**	**585,833**	**65,943**	**92%**	**90%**	**(14,875)**	**-2%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	CULTURAL CTR	7150 14								
2,000	JDS COMM CTR	7150 19	133,000	40,652	91,693	655	92%	69%	(32,971)	-25%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
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2,000	**BUILDING IMPROVEMEN**		**133,000**	**40,652**	**91,693**	**655**	**92%**	**69%**	**(32,971)**	**-25%**
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2,000	**BUILDING/BLD IMPROVE**		**133,000**	**40,652**	**91,693**	**655**	**92%**	**69%**	**(32,971)**	**-25%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400	22,000		20,100	1,900	92%	91%	(72)	0%
	PICK UP TRUCKS	7420								
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	VEHICLES		**22,000**		**20,100**	**1,900**	**92%**	**91%**	**(72)**	**0%**
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2,000	**CAPITAL OUTLAY**		**155,000**	**40,652**	**111,793**	**2,555**	**92%**	**72%**	**(33,044)**	**-21%**
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58,460	**EXPENDITURES**		**1,382,872**	**50,798**	**1,180,379**	**151,696**	**92%**	**85%**	**(95,185)**	**-7%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	38,150	27,650	10,500		92%	28%	(26,696)	-70%
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	PROFESSIONAL SERVICE		**38,150**	**27,650**	**10,500**		**92%**	**28%**	**(26,696)**	**-70%**
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	OTHER SERVICES & CHAR		**38,150**	**27,650**	**10,500**		**92%**	**28%**	**(26,696)**	**-70%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365	11,568		5,395	6,173	92%	47%	(5,682)	-49%
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	MACHINERY AND EQUIPM		**11,568**		**5,395**	**6,173**	**92%**	**47%**	**(5,682)**	**-49%**
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	CAPITAL OUTLAY		**11,568**		**5,395**	**6,173**	**92%**	**47%**	**(5,682)**	**-49%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	EXPENDITURES		**49,718**	**27,650**	**15,895**	**6,173**	**92%**	**32%**	**(32,378)**	**-65%**

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
11,629	REGULAR WAGES	4000	165,048		130,537	34,511	92%	79%	(22,644)	-14%
	OVERTIME	4300								
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11,629	**SALARIES**		**165,048**		**130,537**	**34,511**	**92%**	**79%**	**(22,644)**	**-14%**
	EMPLOYEE BENEFITS									
1,832	STATE RETIREMENT	4600	23,545		18,960	4,585	92%	81%	(2,861)	-12%
835	F.I.C.A. TAXES	4700	12,630		9,655	2,975	92%	76%	(2,097)	-17%
1,816	HOSPITALIZATION INS.	4800	26,100		19,927	6,173	92%	76%	(4,362)	-17%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,073		3,072	1	92%	100%	278	9%
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4,482	**EMPLOYEE BENEFITS**		**65,348**		**51,614**	**13,734**	**92%**	**79%**	**(9,041)**	**-14%**
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16,111	**PERSONAL SERVICES**		**230,396**		**182,152**	**48,244**	**92%**	**79%**	**(31,684)**	**-14%**
	OFFICE SUPPLIES									
	PAPER	5003	700			700	92%	0%	(700)	-100%
	PRINTED FORMS	5005								
200	OTHER EXPENDABLE OFF.S	5010	1,480		1,359	121	92%	92%	2	0%
	MINOR OFFICE EQUIP/FUR	5020	520		480	40	92%	92%	3	1%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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200	**OFFICE SUPPLIES**		**2,700**		**1,838**	**862**	**92%**	**68%**	**(694)**	**-26%**
	OPERATING SUPPLIES									
	FOOD	5115								
828	GAS AND OIL	5250	2,500		2,321	179	92%	93%	32	1%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	1,700		833	867	92%	49%	(791)	-47%
	OTHER OPERATING MATL/S	5590	300		8	293	92%	3%	(291)	-97%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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828	**OPERATING SUPPLIES**		**4,500**		**3,162**	**1,338**	**92%**	**70%**	**(1,050)**	**-23%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	700		17	683	92%	2%	(682)	-97%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		**700**		**17**	**683**	**92%**	**2%**	**(682)**	**-97%**
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1,028	**SUPPLIES AND EXPENSES**		**7,900**		**5,017**	**2,883**	**92%**	**64%**	**(2,426)**	**-31%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	69,236	250		68,986	92%	0%	(69,236)	-100%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
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	DEMO/RELATED SER 20		**69,236**	**250**		**68,986**	**92%**	**0%**	**(69,236)**	**-100%**
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	299,319		127,237	172,082	92%	43%	(160,515)	-54%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	100			100	92%	0%	(100)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	92%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
	PUB.SERV.GRANT EXPENS	6049 10	65,000		31,692	33,308	92%	49%	(30,426)	-47%
	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	92%	18%	(36,272)	-81%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		11,050	10,814	92%	51%	(9,810)	-45%
	LEAD TESTING/ABATEMEN	6049 22	20,000		5,573	14,427	92%	28%	(13,920)	-70%
	ASBESTOS TESTING/ABAT	6049 23	5,000		65	4,935	92%	1%	(4,929)	-99%
	OTHER	6049 99								
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2,600	**OTHER PROFESSIONAL**		**459,283**		**183,618**	**275,665**	**92%**	**40%**	**(258,973)**	**-56%**
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2,600	**PROFESSIONAL SERVICE**		**528,519**	**250**	**183,618**	**344,651**	**92%**	**35%**	**(328,209)**	**-62%**
	COMMUNICATIONS									
72	TELEPHONE AND TELEGRAP	6060	450		392	58	92%	87%	(22)	-5%
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72	**COMMUNICATIONS**		**450**		**392**	**58**	**92%**	**87%**	**(22)**	**-5%**
	TRANSPORTATION									
1,885	TRAVEL EXPENSE	6110	6,193		3,694	2,499	92%	60%	(2,163)	-35%
(13)	MESSENGER/EXPRESS SERV	6130	200		26	174	92%	13%	(171)	-86%
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1,872	**TRANSPORTATION**		**6,393**		**3,721**	**2,672**	**92%**	**58%**	**(2,333)**	**-36%**
	ADVERTISING									
	ADVERTISING	6150	2,000		365	1,635	92%	18%	(1,601)	-80%
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	ADVERTISING		**2,000**		**365**	**1,635**	**92%**	**18%**	**(1,601)**	**-80%**
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240	350			350	92%	0%	(350)	-100%
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	PRINTING AND BINDING		**350**			**350**	**92%**	**0%**	**(350)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000		988	12	92%	99%	77	8%
	MOTOR VEHICLE EQ. R&M	6384	500			500	92%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		**1,500**		**988**	**512**	**92%**	**66%**	**(422)**	**-28%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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)			57	
	DUES AND MEMBERSHIPS	6840	600		360	240	92%	60%	(207)	-35%
	REGISTRATION FEE/TUITI	6845	1,000		625	375	92%	63%	(318)	-32%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,600**		**1,038**	**562**	**92%**	**65%**	**(467)**	**-29%**
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4,543	**OTHER SERVICES & CHAR**		**540,812**	**250**	**190,120**	**350,442**	**92%**	**35%**	**(333,408)**	**-62%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01	52,986	40,466		12,520	92%	0%	(52,986)	-100%
	ARLEDGE STREET	7215 06								
	E TIPTON DRAINAGE PRO	7215 16								
	HALL-ALCORN	7215 18								
	EAST CENTRAL	7215 19								
	WALNUT STREET	7215 20								
	HALL AVENUE PHASE III	7215 21								
	MOBILE/BOUIE - PHASE	7215 22								
	KATIE/J HALL - PHASE	7215 23								
	EAST CENTRAL - PHASE	7215 24								
	WALNUT STREET - PHASE	7215 25								
	OLD AIRPORT RD	7215 32								
	DIXIE PINE	7215 33								
	CELESTE PLACE	7215 34								
	OTHER DRAINAGE PROJEC	7215 99	50,000			50,000	92%	0%	(50,000)	-100%
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	DRAINS		**102,986**	**40,466**		**62,520**	**92%**	**0%**	**(102,986)**	**-100%**
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225								
	STREETS & ROADWAYS	7230								
	TUSCAN AVENUE TO BERN	7230 35								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	43%	(142,704)	-53%
10,420	CDBG HOUSING REPR	7254 02	105,297		57,411	47,886	92%	55%	(42,666)	-41%
	HOME FULL REHAB	7254 03	467,189		87,475	379,714	92%	19%	(371,761)	-80%
	HOME DOWNPAYMENT ASST	7254 04	60,000			60,000	92%	0%	(60,000)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09	22,941		4,600	18,341	92%	20%	(17,922)	-78%
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11	72,181		13,971	58,210	92%	19%	(56,939)	-79%
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	51,000		12,767	38,233	92%	25%	(37,072)	-73%
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10,420	**CDBG/HOME HOUSING**		**1,048,474**		**292,789**	**755,685**	**92%**	**28%**	**(729,067)**	**-70%**
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
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10,420	**IMPROVEMENT OTHER TH**		**1,151,460**	**40,466**	**292,789**	**818,206**	**92%**	**25%**	**(832,053)**	**-72%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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10,420	**CAPITAL OUTLAY**		**1,151,460**	**40,466**	**292,789**	**818,206**	**92%**	**25%**	**(832,053)**	**-72%**
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32,102	**EXPENDITURES**		**1,930,568**	**40,716**	**670,078**	**1,219,775**	**92%**	**35%**	**(1,199,573)**	**-62%**

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	087500 - INDUSTRIAL PK-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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								
274,211	T/T CITY B&I (KOHLER)	9000 13K			274,211	(274,211)			299,139	
	T/T CITY B&I (SUNBEAM)	9000 13S								
	T/T MUN.ROAD & BRIDGE	9000 72								
	T/T W & S CONSTRUCTION	9000 75								
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274,211	**TRANSFERS TO OTHER F**				**274,211**	**(274,211)**			**299,139**	
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274,211	**TRANSFERS**				**274,211**	**(274,211)**			**299,139**	
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274,211	**EXPENDITURES**				**274,211**	**(274,211)**			**299,139**	

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ADMINISTRATIVE FEE	6005								
	AUDITING AND ACCOUNTIN	6010			7,980	(7,980)			8,706	
	ARCHITECTURAL	6012								
31,673	ENGINEERING/ENVIRONMEN	6015			34,210	(34,210)			37,320	
	SITE PREPARATION	6016			6,432	(6,432)			7,016	
	APPRAISAL	6017			280	(280)			306	
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01			187,500	(187,500)			204,546	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
---			---	---	---	---	---	---	---	---
	CONSULTANT SERV/SUR				**187,500**	**(187,500)**			**204,546**	
72	LEGAL	6025			23,556	(23,556)			25,698	
	OTHER PROFESSIONAL SER	6049			3,225	(3,225)			3,518	
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31,745	**PROFESSIONAL SERVICE**				**263,183**	**(263,183)**			**287,108**	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
14,549	ADVERTISING	6150			17,442	(17,442)			19,027	
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14,549	**ADVERTISING**				**17,442**	**(17,442)**			**19,027**	
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255			9,673	(9,673)			10,552	
	OTHER INSURANCE	6299								
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	INSURANCE				**9,673**	**(9,673)**			**10,552**	
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399			48,250	(48,250)			52,636	
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	REPR/MAINT-OUTSIDE L				**48,250**	**(48,250)**			**52,636**	
	RENTALS									
	LAND RENT	6400								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FORREST CTY. REPAYMEN	6820 90								
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	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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46,294	**OTHER SERVICES & CHAR**				**338,548**	**(338,548)**			**369,325**	
	_____									
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100 11								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	OWENS-ILLINOIS PROJEC	7295 35								
	USA YEAST RAIL SPUR	7295 36								
	KOHLER EXPANSION	7295 37								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
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	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
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	DEBT SERVICE									
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46,294	**EXPENDITURES**				**338,548**	**(338,548)**			**369,325**	

			CITY OF HATTIESBURG							
	087630 - INDUSTRIAL PK-KOHLER PROJECT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	_____									
	LAND									
	LAND	7000								
	SITE PREPARATION	7040								
	SITE IMPROVEMENT	7045								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	KOHLER BLDG. EXPANSIO	7100 21								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090500 - 2008 D/T LIGHTING-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T B&I CITY	9000 13								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T 2008 TIF B&I-LINCO	9000 24								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090602 - 2008 D/T LIGHTING-ISSUE EXP		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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		92%	100%	5	10%
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	TRANSFERS TO OTHER F		**49**		**49**		**92%**	**100%**	**5**	**10%**
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	TRANSFERS		**49**		**49**		**92%**	**100%**	**5**	**10%**
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	EXPENDITURES		**49**		**49**		**92%**	**100%**	**5**	**10%**

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'11 KHOLS/TIF PROJ	7295 33								
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01	725,240	336,496	388,744		92%	54%	(301,155)	-42%
	S.LAGOON SLUDGE REMOV	7220 27								
	SEWER PHASE I	7220 49	498,300	6,358	7,423	484,520	92%	1%	(490,202)	-98%
	SEWER PHASE II	7220 50	1,108,839	394,396	714,442	1	92%	64%	(329,447)	-30%
172,646	SEWER PHASE IV	7220 51	430,241	6,448	423,793	1	92%	99%	32,078	7%
	CCTV SEWER INSPECTION	7220 96	29,105		29,105		92%	100%	2,645	9%
	LAGOON DREDGING LOAN	7220 97								
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172,646	**SEWERS**		**2,791,725**	**743,698**	**1,563,506**	**484,522**	**92%**	**56%**	**(1,086,082)**	**-39%**

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
82,488	JAMES ST WTR WELL #3	7245 02	206,000		82,488	123,512	92%	40%	(116,013)	-56%
	HWY 98 BOOSTER STATIO	7245 03	396,257	1,000	395,257		92%	100%	34,933	9%
523,898	HWY 98 ELEVATED WTR T	7245 04	623,048	11,605	611,442	1	92%	98%	43,979	7%
	WATER PHASE II	7245 05	238,735			238,735	92%	0%	(238,735)	-100%
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08	1			1	92%	0%	(1)	-100%
	WESLEY WELL #2	7245 09	7,000		6,450	550	92%	92%	36	1%
	COUNTRY CLUB WTR II	7245 18	272,599		217,608	54,991	92%	80%	(35,209)	-13%
	TATUM-BONHOMIE WTR LI	7245 23	281,748		281,748		92%	100%	25,614	9%
95,752	HWY 98 FIRE LINES	7245 28	2,690,281	63,867	2,588,585	37,828	92%	96%	133,629	5%
156,022	WATER PHASE I	7245 50	487,894	4,715	202,616	280,563	92%	42%	(266,858)	-55%
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858,160	**WATER SYSTEMS**		**5,203,563**	**81,187**	**4,386,195**	**736,181**	**92%**	**84%**	**(418,623)**	**-8%**
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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1,030,805	**IMPROVEMENT OTHER TH**		**7,995,288**	**824,885**	**5,949,701**	**1,220,703**	**92%**	**74%**	**(1,504,705)**	**-19%**
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1,030,805	**CAPITAL OUTLAY**		**7,995,288**	**824,885**	**5,949,701**	**1,220,703**	**92%**	**74%**	**(1,504,705)**	**-19%**
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1,030,805	**EXPENDITURES**		**7,995,288**	**824,885**	**5,949,701**	**1,220,703**	**92%**	**74%**	**(1,504,705)**	**-19%**

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,300		42,268	145,032	92%	23%	(141,190)	-75%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
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	OTHER IMPROVEMENTS		**187,300**		**42,268**	**145,032**	**92%**	**23%**	**(141,190)**	**-75%**
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	IMPROVEMENT OTHER TH		**187,300**		**42,268**	**145,032**	**92%**	**23%**	**(141,190)**	**-75%**
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	CAPITAL OUTLAY		**187,300**		**42,268**	**145,032**	**92%**	**23%**	**(141,190)**	**-75%**
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	EXPENDITURES		**187,300**		**42,268**	**145,032**	**92%**	**23%**	**(141,190)**	**-75%**

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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	92%	0%	(104,095)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	289		286	3	92%	99%	23	8%
	CHAIN PARK-HUD	7230 78	5,910		5,206	704	92%	88%	(230)	-4%
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	STREETS & ROADWAYS		**110,294**		**5,492**	**104,802**	**92%**	**5%**	**(104,302)**	**-95%**
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	IMPROVEMENT OTHER TH		**110,294**		**5,492**	**104,802**	**92%**	**5%**	**(104,302)**	**-95%**
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	CAPITAL OUTLAY		**110,294**		**5,492**	**104,802**	**92%**	**5%**	**(104,302)**	**-95%**
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	EXPENDITURES		**110,294**		**5,492**	**104,802**	**92%**	**5%**	**(104,302)**	**-95%**

			CITY OF HATTIESBURG							
	096402 - MDB CAPITAL PROJ-ECONOMIC DEV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DEPOT PROJECT-GRANT R	7150 15								
	DEPOT PROJ NON-GRANT	7150 31								
	DEPOT PROJ-MDB	7150 35								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096602 - MDB CAPITAL PROJ-ISSUEEXP.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	DRAINAGE(CORPS OF ENG	7215 31								
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	DRAINS									
	SEWERS	7220								
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS									
	WATER SYSTEMS	7245								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098300 - K.P.ZOO CAPITAL-REC.MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	KAB/LANDSCAPING	7226								
	RECREATION IMPROVEMENT	7256								
	MISC.REC.IMPR.	7256 99								
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	RECREATION IMPROVEM									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ADAMS PLACE	7295 04								
	QUARANTINE BLDG PROJE	7295 08	86,097		83,900	2,197	92%	97%	5,430	6%
	TIGER/LION EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS		**86,097**		**83,900**	**2,197**	**92%**	**97%**	**5,430**	**6%**
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	IMPROVEMENT OTHER TH		**86,097**		**83,900**	**2,197**	**92%**	**97%**	**5,430**	**6%**
	MACHINERY AND EQUIPMENT									
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	CAPITAL OUTLAY		**86,097**		**83,900**	**2,197**	**92%**	**97%**	**5,430**	**6%**
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	EXPENDITURES		**86,097**		**83,900**	**2,197**	**92%**	**97%**	**5,430**	**6%**

			CITY OF HATTIESBURG							
	098553 - K.P.ZOO CAPITAL-CEMETERY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	CEMETERY PROJ.IMPR.	7295 30								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099602 - 2010 W & S GO BOND-ISSUE EXP.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099603 - 2010 W & S GO BOND-STREETS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	N.31ST AVENUE	7230 06								
	NEW SCHOOL ROAD	7230 08								
	E.4TH STREET	7230 11								
	S.28TH AVENUE	7230 14								
	LINCOLN ROAD-#3	7230 27								
	LINCOLN ROAD-#4	7230 29								
	N.40TH AVENUE	7230 30								
	MONTAGUE-N.40TH TO N3	7230 31								
	ED TURNER DRIVE	7230 32								
	S.31ST-HARDY TO MAMIE	7230 33								
	MAMIE FROM S.28TH-31S	7230 34								
	TUSCAN-MLK TO BERNARD	7230 35								
	CLASSIC DR-HWY 42-GOL	7230 36								
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	STREETS & ROADWAYS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099606 - 2010 W & S GO BOND-DRAINAGE		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	ASHFORD-EASTSIDE TO M	7215 03								
	E.HARDY/WILLIAMS	7215 05								
	EDWARD ST.@RAILROAD	7215 11								
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	DRAINS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	LAND									
	LAND	7000								
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	LAND									
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08								
	WESLEY FILTRATION PLA	7245 09								
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	WATER SYSTEMS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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								
	N.LAGOON EXPANSION	7220 26	868,299		831,227	37,072	92%	96%	38,494	4%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
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	SEWERS		**868,299**		**831,227**	**37,072**	**92%**	**96%**	**38,494**	**4%**
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	IMPROVEMENT OTHER TH		**868,299**		**831,227**	**37,072**	**92%**	**96%**	**38,494**	**4%**
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	CAPITAL OUTLAY		**868,299**		**831,227**	**37,072**	**92%**	**96%**	**38,494**	**4%**
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	EXPENDITURES		**868,299**		**831,227**	**37,072**	**92%**	**96%**	**38,494**	**4%**

			CITY OF HATTIESBURG							
	105500 - '06 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	105602 - 2006 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT-MATC	7245 02								
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
	W4-FIRE LINES-CNTRY C	7245 28								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS									
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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			114,697	(114,697)			125,124	
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10,427	**TRANSFERS TO OTHER F**				**114,697**	**(114,697)**			**125,124**	
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10,427	**TRANSFERS**				**114,697**	**(114,697)**			**125,124**	
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10,427	**EXPENDITURES**				**114,697**	**(114,697)**			**125,124**	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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								
37,012	TOURISM COMMISSION	6049 01			418,230	(418,230)			456,250	
391,459	CONVENTION COMMISSION	6049 02			4,076,664	(4,076,664)			4,447,269	
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428,471	**OTHER PROFESSIONAL**				**4,494,894**	**(4,494,894)**			**4,903,520**	
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428,471	**PROFESSIONAL SERVICE**				**4,494,894**	**(4,494,894)**			**4,903,520**	
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428,471	**OTHER SERVICES & CHAR**				**4,494,894**	**(4,494,894)**			**4,903,520**	
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428,471	**EXPENDITURES**				**4,494,894**	**(4,494,894)**			**4,903,520**	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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								
63,874	ADMIN PAID	6833			707,697	(707,697)			772,033	
313,895	CLAIMS PAID	6834			2,935,036	(2,935,036)			3,201,858	
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377,769	**OTHER SERVICES & CHA**				**3,642,733**	**(3,642,733)**			**3,973,890**	
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377,769	**OTHER SERVICES & CHAR**				**3,642,733**	**(3,642,733)**			**3,973,890**	
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377,769	**EXPENDITURES**				**3,642,733**	**(3,642,733)**			**3,973,890**	

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			28,182	31,287	111%	31,000	(287)
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
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PAYMENT IN LIEU OF T		**2,583**			**28,182**	**31,287**	**111%**	**31,000**	**(287)**
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TAXES-OTHER		**2,583**			**28,182**	**31,287**	**111%**	**31,000**	**(287)**
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,333	10,863	81%	145,455	129,662	89%	160,000	30,338
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	4,229	1%	2,636,364	3,001,849	113%	2,900,000	(101,849)
SOLID WASTE OPER/FRANC	2212	18,750	12,565	67%	204,545	152,949	74%	225,000	72,051
GAS FRANCHISE	2215	16,250			177,273	171,742	96%	195,000	23,258
CABLE T.V. FRANCHISE	2219	38,333	122,624	319%	418,182	462,297	110%	460,000	(2,297)
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FRANCHISES		**315,000**	**139,417**	**44%**	**3,436,364**	**3,788,837**	**110%**	**3,780,000**	**(8,837)**
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	58,303	181%	350,000	364,793	104%	385,000	20,207
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1,793	134%	14,545	16,243	111%	16,000	(243)
LAND CODE ENFORCEMENT	2224	2,666	3,000	112%	29,091	30,830	105%	32,000	1,170
GAS & PLUMBING	2225	1,000	600	60%	10,909	8,650	79%	12,000	3,350
ELECTRICAL INSPECTION	2226	2,083	1,100	52%	22,727	10,315	45%	25,000	14,685
DEMOLITION PERMIT	2227	166	350	210%	1,818	2,350	129%	2,000	(350)
HOUSE MOVING	2228								
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BLDG/INSP PERMITS &		**39,333**	**65,146**	**165%**	**429,091**	**433,181**	**100%**	**472,000**	**38,819**
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	416	4,235	1018%	4,545	7,160	157%	5,000	(2,160)
TAXI BADGE PERMIT	2235	8			91	200	219%	100	(100)
WRECKER REGISTRATION F	2236	33	25	75%	364	525	144%	400	(125)
BURN OR MISC FIRE PERM	2237	83			909	840	92%	1,000	160
AMBULANCE PERMIT	2238					900			(900)

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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	850	170%	5,455	7,100	130%	6,000	(1,100)
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			455	240	52%	500	260
MISC. PERMITS & FEES	2299	1,666	4		18,182	20,777	114%	20,000	(777)
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OTHER PERMITS & FEES		**2,750**	**5,114**	**185%**	**30,000**	**37,742**	**125%**	**33,000**	**(4,742)**
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LICENSES, PERMITS & F		**370,416**	**220,541**	**59%**	**4,040,909**	**4,389,421**	**108%**	**4,445,000**	**55,579**
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			57,033	59,485	104%	62,736	3,251
JUST.-BYRNE GRANTS	2311	2,004			21,865	9,363	42%	24,051	14,688
JUST.-DOMESTIC PREP'06	2312	4,650			50,727	37,778	74%	55,800	18,022
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	2,291			25,000			27,500	27,500
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			565,385	143,869	25%	621,923	478,054
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	6,612			72,135	79,348	109%	79,348	

		CITY OF HATTIESBURG						. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT						9/3/13
		11 MONTHS ENDING 08/31/13						
		.....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			927,273	269,257	29%	1,020,000	750,743
CDBG-FIRE STATION	2338	16,760			182,839	201,123	110%	201,123	
MISC FEDERAL GRANTS	2339	105			1,148			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			25,526	14,625	57%	28,079	13,454
HUD/MDA HUB CITY LOFT P	2361								
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FEDERAL GRANTS		**176,818**			**1,928,930**	**836,083**	**43%**	**2,121,823**	**1,285,740**
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511	5,120			55,859	61,318	109%	61,445	127
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250	52,974	847%	68,182	127,974	187%	75,000	(52,974)
URBAN YOUTH CORPS MDOT	2519	1,525			16,645	18,310	110%	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			18,594	19,081	102%	20,453	1,373
ALCOHOL INCENTIVE	2527	6,935	3,052	44%	75,661	55,262	73%	83,227	27,965
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	15,680			171,059	188,165	110%	188,165	
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		**37,216**	**56,026**	**150%**	**406,000**	**470,109**	**115%**	**446,600**	**(23,509)**
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,691,666	1,763,626	104%	18,454,545	19,207,115	104%	20,300,000	1,092,885
CITY UTILITY TAX	2601	500	369	73%	5,455	3,321	60%	6,000	2,679
SALES TAX-SRF REIMB.	2602		36,105			397,153			(397,153)
ALCOHOLIC BEV. LICENSE	2610	12,500	12,750	102%	136,364	138,075	101%	150,000	11,925
MOTOR VEH.PRIVILEGE TAX	2635	8,333	11,416	136%	90,909	93,192	102%	100,000	6,808
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	27,146	90,421	333%	296,140	205,230	69%	325,754	120,524
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		**1,740,146**	**1,914,687**	**110%**	**18,983,413**	**20,044,087**	**105%**	**20,881,754**	**837,667**
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			14,545			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	12,347	296%	45,455	65,005	143%	50,000	(15,005)
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		**5,500**	**12,347**	**224%**	**60,000**	**65,005**	**108%**	**66,000**	**995**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,500			27,273	30,000	109%	30,000	
FIRE DPT.SERV FOR OTHE	2860	416			4,545	90	1%	5,000	4,910
800 MHZ RADIO ACCESS F	2865								

		CITY OF HATTIESBURG						. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT						9/3/13
		11 MONTHS ENDING 08/31/13						
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	13,264	99%	145,455	155,747	107%	160,000	4,253
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881		1,738			9,786			(9,786)
HOMELAND SECURITY O/T	2882					1,454			(1,454)
US MARSHALL O/T REIMB.	2883					12,302			(12,302)
FED BUREAU INVEST O/T	2884		1,334			7,194			(7,194)
PUBLIC SAFETY		**16,250**	**16,336**	**100%**	**177,273**	**216,572**	**122%**	**195,000**	**(21,572)**
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166			1,818	1,746	96%	2,000	254
PARKING FINES	2915	1,000	270	27%	10,909	12,003	110%	12,000	(3)
CROSSING LIGHT FEES	2920	8	27	337%	91	108	118%	100	(8)
LOT CLEAN-UP/HEAVY TRA	2930	83			909			1,000	1,000
CDBG LOT CLEAN-UP/DEMO	2931	416			4,545			5,000	5,000
STREETS		**1,675**	**297**	**17%**	**18,273**	**13,857**	**75%**	**20,100**	**6,243**
SANITATION	2950								
TRASH HAULING	2960	11,666	10,781	92%	127,273	120,279	94%	140,000	19,721
RESIDENTL WASTE COLLEC	2965	173,333	188,277	108%	1,890,909	1,898,322	100%	2,080,000	181,678
SANITA-REFUND & RECOVE	2970								
SANITATION		**185,000**	**199,058**	**107%**	**2,018,182**	**2,018,601**	**100%**	**2,220,000**	**201,399**
CHARGES FOR SERVICES		**202,925**	**215,692**	**106%**	**2,213,727**	**2,249,030**	**101%**	**2,435,100**	**186,070**
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	80,113	68%	1,272,727	1,373,127	107%	1,400,000	26,873
CITY COURT COSTS	3321	16,666	10,323	61%	181,818	197,740	108%	200,000	2,260
CCC-JAIL REIMB.	3322	166	40	24%	1,818	1,375	75%	2,000	625
ENVIR CT-CODE VIOLATION	3323		20			879			(879)
ANIMAL CONTROL	3327		55			1,121			(1,121)

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FINES AND FORFEITS		**133,500**	**90,551**	**67%**	**1,456,364**	**1,574,242**	**108%**	**1,602,000**	**27,758**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	603	181%	3,636	5,609	154%	4,000	(1,609)
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		**333**	**603**	**181%**	**3,636**	**5,609**	**154%**	**4,000**	**(1,609)**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,250	1,263	101%	13,636	16,763	122%	15,000	(1,763)
P&F ACADEMY RENTALS	3412 02					200			(200)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	2,182	2,200	100%	2,400	200
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		**1,450**	**1,463**	**100%**	**15,818**	**19,163**	**121%**	**17,400**	**(1,763)**
PARKING GARAGE-CIVIC C	3415	2,500	2,295	91%	27,273	29,864	109%	30,000	136
PARKING GARAGE-PINE ST	3416	2,916	2,535	86%	31,818	34,273	107%	35,000	727
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	150	30%	5,455	2,940	53%	6,000	3,060
CHURCH PARKING LOT	3417 02	416	475	114%	4,545	5,050	111%	5,000	(50)
RAILROAD PARKING LOT	3417 03	1,083	1,340	123%	11,818	15,170	128%	13,000	(2,170)

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MOBILE ST. PKG.LOT #1	3417 04	275	220	80%	3,000	3,040	101%	3,300	260
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	1,636	1,500	91%	1,800	300
EAST PINE PKG.LOT	3417 08	37	300	810%	409	600	146%	450	(150)
OTHER	3417 09								
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PARKING SPACES		**2,462**	**2,635**	**107%**	**26,864**	**28,300**	**105%**	**29,550**	**1,250**
EQUIPMENT	3419								
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RENTS AND ROYALTIES		**9,329**	**8,928**	**95%**	**101,773**	**111,600**	**109%**	**111,950**	**350**
CEMETERY FEES	3420	2,416	2,400	99%	26,364	30,280	114%	29,000	(1,280)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			4,545	5,000	110%	5,000	
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-REV 911 MINU		**416**			**4,545**	**5,000**	**110%**	**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			4,909			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT		**450**			**4,909**			**5,400**	**5,400**
POLICE DEPT-MISC CHARGE	3590	4,166	5,865	140%	45,455	72,253	158%	50,000	(22,253)
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		**17,112**	**17,796**	**103%**	**186,682**	**224,742**	**120%**	**205,350**	**(19,392)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	36,039	4,790	13%	393,159	52,685	13%	432,475	379,790
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	265,734	25%	11,231,818	11,551,932	102%	12,355,000	803,069
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	3,166			34,545			38,000	38,000
T/F TAX COLL-CHKG INT	3800 27ICHK	333			3,636			4,000	4,000
T/F TAX COLL-INT/PEN	3800 27IP	28,333	43,533	153%	309,091	234,707	75%	340,000	105,293
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
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TRANSFERS FROM OTHR		**1,097,456**	**314,056**	**28%**	**11,972,250**	**11,839,324**	**98%**	**13,169,475**	**1,330,151**
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TRANSFERS		**1,097,456**	**314,056**	**28%**	**11,972,250**	**11,839,324**	**98%**	**13,169,475**	**1,330,151**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE	3920					62			(62)
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	3,750	4,150	110%	40,909	52,225	127%	45,000	(7,225)
SALE OF EQUIPMENT	3940	4,166			45,455	11,382	25%	50,000	38,618
SALE OF SCRAP MATERIAL	3943	250	1,648	659%	2,727	5,366	196%	3,000	(2,366)
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947		20			103			(103)
SALE OF RECYCLABLE ITEM	3948								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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%	112,182	80,941	72%	123,400	42,459
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			272,727			300,000	300,000
VENDING COMM./REFUNDS	3964					31			(31)
REFUND & RECOVERY	3965	3,333	24		36,364	41,008	112%	40,000	(1,008)
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	115,676			1,261,920			1,388,112	1,388,112
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		**162,459**	**15,960**	**9%**	**1,772,284**	**191,118**	**10%**	**1,949,512**	**1,758,394**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	402,608			4,392,092			4,831,301	4,831,301
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BEGINNING CASH BALANC		**402,608**			**4,392,092**			**4,831,301**	**4,831,301**
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REVENUES		**4,348,742**	**2,857,655**	**65%**	**47,440,832**	**41,914,449**	**88%**	**52,184,915**	**10,270,466**

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			29,639	1,530	5%	32,603	31,073
OTHER	2740 99	833			9,091	10,000	109%	10,000	
MISCELLANEOUS GRANTS		**3,550**			**38,730**	**11,530**	**29%**	**42,603**	**31,073**
CITY/COUNTY SHARED RE		**3,550**			**38,730**	**11,530**	**29%**	**42,603**	**31,073**
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			545	195	35%	600	405
SWIM FEES-DAHMER PARK	3112	100			1,091	622	57%	1,200	578
SWIM FEES-REC. CTR. PO	3115	100			1,091	45	4%	1,200	1,155
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			5,909			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			182	380	208%	200	(180)
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	40	60%	727	885	121%	800	(85)
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	600	144%	4,545	3,450	75%	5,000	1,550
PARKS-MISC USE FEES	3151	58	120	206%	636	1,460	229%	700	(760)
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			455			500	500
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
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YOUTH TEAM FEES		**41**			**455**			**500**	**500**
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			3,182	2,540	79%	3,500	960
ADULT CO-ED SOFTBALL	3162 03	250			2,727	4,690	171%	3,000	(1,690)
ADULT MEN'S SOFTBALL	3162 04	666			7,273	6,450	88%	8,000	1,550
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	333			3,636	250	6%	4,000	3,750
ADULT SOCCER	3162 08	350			3,818			4,200	4,200
ADULT FLAG FOOTBALL	3162 09	83			909			1,000	1,000
ADULT TEAM FEES		**1,975**			**21,545**	**13,930**	**64%**	**23,700**	**9,770**
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		**3,366**	**760**	**22%**	**36,727**	**21,087**	**57%**	**40,400**	**19,313**
CHARGES FOR SERVICES		**3,366**	**760**	**22%**	**36,727**	**21,087**	**57%**	**40,400**	**19,313**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	33	79	239%	364	419	115%	400	(19)
INTEREST EARNINGS		**33**	**79**	**239%**	**364**	**419**	**115%**	**400**	**(19)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	7,500			81,818	52,902	64%	90,000	37,098
CONTRIBUTIONS-PUBLIC		**7,500**			**81,818**	**52,902**	**64%**	**90,000**	**37,098**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464					3,150			(3,150)
CONTRIB-OTHER	3469	833			9,091			10,000	10,000
CONTRIBUTIONS-PRIVAT		**833**			**9,091**	**3,150**	**34%**	**10,000**	**6,850**
MISCELLANEOUS		**8,366**	**79**		**91,273**	**56,470**	**61%**	**100,400**	**43,930**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	175,186	402,234	229%	1,911,122	2,102,234	109%	2,102,234	
T/F TAX COLLECTORS-GPT	3800 27	66,666	16,616	24%	727,273	770,270	105%	800,000	29,730

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		**241,852**	**418,850**	**173%**	**2,638,395**	**2,872,504**	**108%**	**2,902,234**	**29,730**
TRANSFERS		**241,852**	**418,850**	**173%**	**2,638,395**	**2,872,504**	**108%**	**2,902,234**	**29,730**
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			348,351	339,985	97%	383,186	43,201
NON-REVENUE RECEIPTS		**31,932**			**348,351**	**339,985**	**97%**	**383,186**	**43,201**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,953			184,942			203,436	203,436
BEGINNING CASH BALANC		**16,953**			**184,942**			**203,436**	**203,436**
REVENUES		**306,021**	**419,689**	**137%**	**3,338,417**	**3,336,861**	**99%**	**3,672,259**	**335,398**

		CITY OF HATTIESBURG							. 10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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		16,183			750,192			(750,192)
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TRANSFERS FROM OTHR			**16,183**			**750,192**			**(750,192)**
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TRANSFERS			**16,183**			**750,192**			**(750,192)**
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REVENUES			**16,183**			**750,192**			**(750,192)**

		CITY OF HATTIESBURG							. 11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			213,636	237,328	111%	235,000	(2,328)
FIRE INS REBATE/CODE EN	2625					7,779			(7,779)
STATE-SHARED REVENUE		**19,583**			**213,636**	**245,107**	**114%**	**235,000**	**(10,107)**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971	95,652	1200%	86,956	191,304	220%	95,652	(95,652)
HAZ.MAT.TRAINING FEES	2885								
PUBLIC SAFETY		**7,971**	**95,652**	**1200%**	**86,956**	**191,304**	**220%**	**95,652**	**(95,652)**
CHARGES FOR SERVICES		**7,971**	**95,652**	**1200%**	**86,956**	**191,304**	**220%**	**95,652**	**(95,652)**
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	123	98%	1,364	2,270	166%	1,500	(770)
FINES AND FORFEITS		**125**	**123**	**98%**	**1,364**	**2,270**	**166%**	**1,500**	**(770)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	412	89%	5,000	3,867	77%	5,500	1,633
INTEREST EARNINGS		**458**	**412**	**89%**	**5,000**	**3,867**	**77%**	**5,500**	**1,633**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416			4,545	575	12%	5,000	4,425
CONTRIBUTIONS-PRIVAT		**416**			**4,545**	**575**	**12%**	**5,000**	**4,425**
MISCELLANEOUS		**875**	**412**	**47%**	**9,545**	**4,442**	**46%**	**10,500**	**6,058**
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							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			694,634			764,097	764,097
BEGINNING CASH BALANC		**63,674**			**694,634**			**764,097**	**764,097**
REVENUES		**92,229**	**96,187**	**104%**	**1,006,135**	**443,123**	**44%**	**1,106,749**	**663,626**

		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			50,000	54,522	109%	55,000	478
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE-SHARED REVENUE		**4,583**			**50,000**	**54,522**	**109%**	**55,000**	**478**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	118	142%	909	1,205	132%	1,000	(205)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS		**83**	**118**	**142%**	**909**	**1,205**	**132%**	**1,000**	**(205)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PUBLIC									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS		**83**	**118**	**142%**	**909**	**1,205**	**132%**	**1,000**	**(205)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			187,185			205,903	205,903
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**17,158**			**187,185**			**205,903**	**205,903**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**21,825**	**118**		**238,094**	**55,727**	**23%**	**261,903**	**206,176**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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	1,650	99%	18,182	25,660	141%	20,000	(5,660)
SANITATION		**1,666**	**1,650**	**99%**	**18,182**	**25,660**	**141%**	**20,000**	**(5,660)**
CHARGES FOR SERVICES		**1,666**	**1,650**	**99%**	**18,182**	**25,660**	**141%**	**20,000**	**(5,660)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	250	290	116%	2,727	2,336	85%	3,000	664
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		**250**	**290**	**116%**	**2,727**	**2,336**	**85%**	**3,000**	**664**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		**250**	**290**	**116%**	**2,727**	**2,336**	**85%**	**3,000**	**664**
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%	7,247,541	7,307,938	100%	7,972,295	664,357
T/F CUSTOMER METER	3800 24								
TRANSFERS FROM OTHR		**664,357**	**664,358**	**100%**	**7,247,541**	**7,307,938**	**100%**	**7,972,295**	**664,357**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
TRANSFERS		**664,357**	**664,358**	**100%**	**7,247,541**	**7,307,938**	**100%**	**7,972,295**	**664,357**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					1,769			(1,769)
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					126			(126)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
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NON-REVENUE RECEIPTS						**1,895**			**(1,895)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,366			691,274			760,401	760,401
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BEGINNING CASH BALANC		**63,366**			**691,274**			**760,401**	**760,401**
	---	---	---	---	---	---	---	---	---
REVENUES		**729,641**	**666,298**	**91%**	**7,959,724**	**7,337,829**	**92%**	**8,755,696**	**1,417,867**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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		48			510			(510)
OTHER INTEREST-MMA	3407		15			121			(121)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**63**			**631**			**(631)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**63**			**631**			**(631)**
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%	1,729,727	1,744,142	100%	1,902,700	158,558
T/F WATER & SEWER '12	3800 11B	73,480	73,480	100%	801,600	808,280	100%	881,760	73,480
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	818,182	825,000	100%	900,000	75,000
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
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TRANSFERS FROM OTHR		**307,038**	**307,038**	**100%**	**3,349,509**	**3,377,422**	**100%**	**3,684,460**	**307,038**
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TRANSFERS		**307,038**	**307,038**	**100%**	**3,349,509**	**3,377,422**	**100%**	**3,684,460**	**307,038**
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			1,501,855			1,652,040	1,652,040
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BEGINNING CASH BALANC		**137,670**			**1,501,855**			**1,652,040**	**1,652,040**
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		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES		**444,708**	**307,102**	**69%**	**4,851,364**	**3,378,053**	**69%**	**5,336,500**	**1,958,447**

		CITY OF HATTIESBURG						.	15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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	828	199%	4,545	4,228	93%	5,000	772
OTHER PERMITS & FEES		**416**	**828**	**199%**	**4,545**	**4,228**	**93%**	**5,000**	**772**
LICENSES, PERMITS & F		**416**	**828**	**199%**	**4,545**	**4,228**	**93%**	**5,000**	**772**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	191	91%	2,273	2,323	102%	2,500	177
INTEREST EARNINGS		**208**	**191**	**91%**	**2,273**	**2,323**	**102%**	**2,500**	**177**
MISCELLANEOUS		**208**	**191**	**91%**	**2,273**	**2,323**	**102%**	**2,500**	**177**
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	295,333	325,773	110%	3,221,818	3,376,148	104%	3,544,000	167,852
NON-RESIDENTIAL WATER	3600 011	65,416	57,612	88%	713,636	780,183	109%	785,000	4,817
TAXABLE WATER SALES	3600 02	165,750	179,662	108%	1,808,182	1,846,034	102%	1,989,000	142,966
TAXABLE WATER-USA YEAS	3600 03	146,416	15,574	10%	1,597,273	229,445	14%	1,757,000	1,527,555
METERED WATER SALES		**672,916**	**578,621**	**85%**	**7,340,909**	**6,231,811**	**84%**	**8,075,000**	**1,843,189**
WATER TAPS	3610	9,583	39,854	415%	104,545	207,739	198%	115,000	(92,739)
WATER TURN-ON FEE	3620	5,333	5,200	97%	58,182	62,770	107%	64,000	1,230
SEWER TAPS	3625	1,250	4,605	368%	13,636	14,115	103%	15,000	885
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	141,666	173,807	122%	1,545,455	1,913,756	123%	1,700,000	(213,756)
RESIDENTIAL SEWER	3630 02	266,666	311,102	116%	2,909,091	3,336,062	114%	3,200,000	(136,062)
LAMAR PARK SEWER	3630 03	16,250	14,373	88%	177,273	172,478	97%	195,000	22,522
MARSHALL DURBIN SEWER	3630 04	30,833	28,467	92%	336,364	262,456	78%	370,000	107,544
PETAL SEWER	3630 05	25,000	25,548	102%	272,727	389,585	142%	300,000	(89,585)
HERCULES	3630 06	500	561	112%	5,455	9,160	167%	6,000	(3,160)
PBRSWMA-LEACHATE	3630 07	333	449	134%	3,636	4,965	136%	4,000	(965)
ZEON CHEMICALS	3630 08	3,166	2,748	86%	34,545	28,137	81%	38,000	9,863
USA YEAST SEWER	3630 09	51,250	48,335	94%	559,091	564,619	100%	615,000	50,381

		CITY OF HATTIESBURG							. 15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	5,065	98%	56,364	74,494	132%	62,000	(12,494)
OTHER SPEC SWR CONTRAC	3630 11		7,993			91,179			(91,179)
SEWER CHARGES		**540,833**	**618,446**	**114%**	**5,900,000**	**6,846,891**	**116%**	**6,490,000**	**(356,891)**
SEWERAGE TREATMENT	3720								
ENTERPRISE ACCOUNTS		**1,229,916**	**1,246,726**	**101%**	**13,417,273**	**13,363,326**	**99%**	**14,759,000**	**1,395,674**
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**	**1,247,745**	**101%**	**13,424,091**	**13,369,877**	**99%**	**14,766,500**	**1,396,623**

		CITY OF HATTIESBURG							. 16
012012 - 1999 TAX INCRE B&I-REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		7			36			(36)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS			**7**			**36**			**(36)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**7**			**36**			**(36)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,515			60,171	68,300	113%	66,188	(2,112)
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TRANSFERS FROM OTHR		**5,515**			**60,171**	**68,300**	**113%**	**66,188**	**(2,112)**
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TRANSFERS		**5,515**			**60,171**	**68,300**	**113%**	**66,188**	**(2,112)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,014			65,614			72,175	72,175
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BEGINNING CASH BALANC		**6,014**			**65,614**			**72,175**	**72,175**
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REVENUES		**11,530**	**7**		**125,785**	**68,336**	**54%**	**138,363**	**70,027**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			57,834	63,617	109%	63,617	
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CITY/COUNTY-SHARED RE		**5,301**			**57,834**	**63,617**	**109%**	**63,617**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	183	110%	1,818	1,661	91%	2,000	339
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS		**166**	**183**	**110%**	**1,818**	**1,661**	**91%**	**2,000**	**339**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
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BUILDING									
	----------	----------	---------	----	----------	---------	----	----------	----------
RENTS AND ROYALTIES									
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MISCELLANEOUS		**166**	**183**	**110%**	**1,818**	**1,661**	**91%**	**2,000**	**339**
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%	113,745	114,697	100%	125,119	10,422
T/F TAX COLLECTORS-GPT	3800 27	233,333	58,145	24%	2,545,455	2,695,704	105%	2,800,000	104,296
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850	274,211	1200%	249,283	274,211	109%	274,211	
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
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TRANSFERS FROM OTHR		**266,610**	**342,783**	**128%**	**2,908,482**	**3,084,612**	**106%**	**3,199,330**	**114,718**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**266,610**	**342,783**	**128%**	**2,908,482**	**3,084,612**	**106%**	**3,199,330**	**114,718**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,237			198,955	217,285	109%	218,850	1,565
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		**18,237**			**198,955**	**217,285**	**109%**	**218,850**	**1,565**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	253,336			2,763,669			3,040,036	3,040,036
BEGINNING CASH BALANC		**253,336**			**2,763,669**			**3,040,036**	**3,040,036**
REVENUES		**543,652**	**342,966**	**63%**	**5,930,757**	**3,367,175**	**56%**	**6,523,833**	**3,156,658**

		CITY OF HATTIESBURG							. 18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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		378,265			15,721,993			(15,721,993)
T/F TAX COLL-GPT-'88 B	3800 27SB		50,548			2,116,511			(2,116,511)
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TRANSFERS FROM OTHR			**428,813**			**17,838,504**			**(17,838,504)**
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TRANSFERS			**428,813**			**17,838,504**			**(17,838,504)**
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REVENUES			**428,813**			**17,838,504**			**(17,838,504)**

		CITY OF HATTIESBURG							. 19
015015 - W&S B&I USAYEAST REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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	2	12%	182	169	92%	200	31
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**16**	**2**	**12%**	**182**	**169**	**92%**	**200**	**31**
MISCELLANEOUS		**16**	**2**	**12%**	**182**	**169**	**92%**	**200**	**31**
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%	281,818	284,167	100%	310,000	25,833
TRANSFERS FROM OTHR		**25,833**	**25,833**	**100%**	**281,818**	**284,167**	**100%**	**310,000**	**25,833**
TRANSFERS		**25,833**	**25,833**	**100%**	**281,818**	**284,167**	**100%**	**310,000**	**25,833**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,820			128,946			141,841	141,841
BEGINNING CASH BALANC		**11,820**			**128,946**			**141,841**	**141,841**
REVENUES		**37,670**	**25,836**	**68%**	**410,946**	**284,336**	**69%**	**452,041**	**167,705**

		CITY OF HATTIESBURG							. 20
018018 - P&FD&R REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			(2,584,768)
INTEREST EARNINGS			**2,584,768**			**2,584,768**			**(2,584,768)**
P&FD&R EMPLOYEE CONTRIB	3470		729			14,090			(14,090)
MISCELLANEOUS			**2,585,497**			**2,598,858**			**(2,598,858)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		31,926			1,481,580			(1,481,580)
TRANSFERS FROM OTHR			**31,926**			**1,481,580**			**(1,481,580)**
TRANSFERS			**31,926**			**1,481,580**			**(1,481,580)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			**2,617,423**			**4,080,438**			**(4,080,438)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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	274	149%	2,000	7,898	394%	2,200	(5,698)
DISPATCHER TRNG. FEES	2890		200			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									
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PUBLIC SAFETY		**183**	**474**	**259%**	**2,000**	**10,798**	**539%**	**2,200**	**(8,598)**
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CHARGES FOR SERVICES		**183**	**474**	**259%**	**2,000**	**10,798**	**539%**	**2,200**	**(8,598)**
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	951	1,188	124%	10,381	23,539	226%	11,419	(12,120)
NARC.FORFEITURES-POLICE	3323	1,684	2,333	138%	18,378	31,042	168%	20,216	(10,826)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326	556	3193-	574%	6,070	10,659	175%	6,677	(3,982)
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FINES AND FORFEITS		**3,192**	**328**	**10%**	**34,829**	**65,240**	**187%**	**38,312**	**(26,928)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			68			(68)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**12**			**68**			**(68)**
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**			**68**			**(68)**
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								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	20,599			224,724			247,196	247,196
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BEGINNING CASH BALANC		**20,599**			**224,724**			**247,196**	**247,196**
	---	---	---	---	---	---	---	---	---
REVENUES		**23,975**	**814**	**3%**	**261,553**	**76,106**	**29%**	**287,708**	**211,602**

		CITY OF HATTIESBURG							. 23
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			35,722	39,294	109%	39,294	
CITY/COUNTY-SHARED RE		**3,274**			**35,722**	**39,294**	**109%**	**39,294**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			20			(20)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**1**			**20**			**(20)**
MISCELLANEOUS			**1**			**20**			**(20)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,181			45,619			50,181	50,181
T/F '02 TIF CONSTR-SO.	3800 88								
TRANSFERS FROM OTHR		**4,181**			**45,619**			**50,181**	**50,181**
TRANSFERS		**4,181**			**45,619**			**50,181**	**50,181**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,393			58,840			64,724	64,724
BEGINNING CASH BALANC		**5,393**			**58,840**			**64,724**	**64,724**
REVENUES		**12,849**	**1**		**140,181**	**39,314**	**28%**	**154,199**	**114,885**

		CITY OF HATTIESBURG							. 24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			23,804	26,184	109%	26,184	
CITY/COUNTY-SHARED RE		**2,182**			**23,804**	**26,184**	**109%**	**26,184**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	8	10	125%	91	82	90%	100	18
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**8**	**10**	**125%**	**91**	**82**	**90%**	**100**	**18**
MISCELLANEOUS		**8**	**10**	**125%**	**91**	**82**	**90%**	**100**	**18**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,863			53,055	57,051	107%	58,360	1,309
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR		**4,863**			**53,055**	**57,051**	**107%**	**58,360**	**1,309**
TRANSFERS		**4,863**			**53,055**	**57,051**	**107%**	**58,360**	**1,309**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,271			112,057			123,263	123,263
BEGINNING CASH BALANC		**10,271**			**112,057**			**123,263**	**123,263**
REVENUES		**17,325**	**10**		**189,006**	**83,317**	**44%**	**207,907**	**124,590**

		CITY OF HATTIESBURG							. 25
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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		15			122			(122)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**15**			**122**			**(122)**
MISCELLANEOUS			**15**			**122**			**(122)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	20,113			219,415	203,625	92%	241,356	37,731
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHR		**20,113**			**219,415**	**203,625**	**92%**	**241,356**	**37,731**
TRANSFERS		**20,113**			**219,415**	**203,625**	**92%**	**241,356**	**37,731**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,811			128,854			141,739	141,739
BEGINNING CASH BALANC		**11,811**			**128,854**			**141,739**	**141,739**
REVENUES		**31,924**	**15**		**348,268**	**203,747**	**58%**	**383,095**	**179,348**

		CITY OF HATTIESBURG							26
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			98,813	108,694	109%	108,694	
CITY/COUNTY-SHARED RE		**9,057**			**98,813**	**108,694**	**109%**	**108,694**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	30	120%	273	259	94%	300	41
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**25**	**30**	**120%**	**273**	**259**	**94%**	**300**	**41**
MISCELLANEOUS		**25**	**30**	**120%**	**273**	**259**	**94%**	**300**	**41**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	29,376			320,470	360,899	112%	352,517	(8,382)
T/F 2007 TIF CONST-TUR	3800 91								
TRANSFERS FROM OTHR		**29,376**			**320,470**	**360,899**	**112%**	**352,517**	**(8,382)**
TRANSFERS		**29,376**			**320,470**	**360,899**	**112%**	**352,517**	**(8,382)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	18,288			199,515			219,466	219,466
BEGINNING CASH BALANC		**18,288**			**199,515**			**219,466**	**219,466**
REVENUES		**56,748**	**30**		**619,070**	**469,852**	**75%**	**680,977**	**211,125**

		CITY OF HATTIESBURG							. 27
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			103			(103)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**11**			**103**			**(103)**
MISCELLANEOUS			**11**			**103**			**(103)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,409			69,921	67,533	96%	76,913	9,380
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR		**6,409**			**69,921**	**67,533**	**96%**	**76,913**	**9,380**
TRANSFERS		**6,409**			**69,921**	**67,533**	**96%**	**76,913**	**9,380**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,838			107,327			118,060	118,060
BEGINNING CASH BALANC		**9,838**			**107,327**			**118,060**	**118,060**
REVENUES		**16,247**	**11**		**177,248**	**67,635**	**38%**	**194,973**	**127,338**

		CITY OF HATTIESBURG							. 28
025025 - 2011 TIF B&I-KOHLS REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			29,273	32,200	109%	32,200	
CITY/COUNTY-SHARED RE		**2,683**			**29,273**	**32,200**	**109%**	**32,200**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		2			18			(18)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**2**			**18**			**(18)**
MISCELLANEOUS			**2**			**18**			**(18)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,194			67,581	68,410	101%	74,339	5,929
T/F 2011 TIF CONST-KOH	3800 91	4			45	49	108%	49	
TRANSFERS FROM OTHR		**6,199**			**67,625**	**68,459**	**101%**	**74,388**	**5,929**
TRANSFERS		**6,199**			**67,625**	**68,459**	**101%**	**74,388**	**5,929**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,315			14,353			15,788	15,788
NON-REVENUE RECEIPTS		**1,315**			**14,353**			**15,788**	**15,788**
REVENUES		**10,198**	**2**		**111,251**	**100,677**	**90%**	**122,376**	**21,699**

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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		228,185			12,431,025			(12,431,025)
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		281,356			12,868,542			(12,868,542)
REALTY-W/I SCHOOL DIS	2001 WSD								
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REALTY			**509,542**			**25,299,567**			**(25,299,567)**
HOMESTEAD LOSS	2005		4386-			(340,267)			340,267
EXEMPT-TAX LOSS REIMB.	2006					240,784			(240,784)
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		130,173			1,241,932			(1,241,932)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		126,353			1,275,951			(1,275,951)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
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PERSONALTY-AUTO/RAI			**256,527**			**2,517,883**			**(2,517,883)**
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		26,298			4,084,651			(4,084,651)
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		21,670			3,798,208			(3,798,208)
PERSONALTY-W/I SCHOOL	2020 WSD								
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PERSONALTY			**47,969**			**7,882,858**			**(7,882,858)**
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN					15,359			(15,359)
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RENTAL VEHICLES						**15,359**			**(15,359)**
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CURRENT YEAR TAXES			**809,652**			**35,616,184**			**(35,616,184)**
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		6,085			62,749			(62,749)
EXEMPT REALTY P/Y	2035		865			83,271			(83,271)
PERSONALTY-AUTO P/Y	2040		1,104			349,084			(349,084)

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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		4,846			(15,602)			15,602
PRIOR YEAR TAXES			**12,900**			**490,519**			**(490,519)**
GENERAL PROPERTY TAXE			**822,552**			**36,106,703**			**(36,106,703)**
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		42,533			233,707			(233,707)
EXCESS BID-PROP. TAXES	2110								
TAXES-OTHER			**42,533**			**233,707**			**(233,707)**
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		76			3,425			(3,425)
TREASURY NOTES	3409								
INTEREST EARNINGS			**76**			**3,425**			**(3,425)**
MISCELLANEOUS			**76**			**3,425**			**(3,425)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
REVENUES			**865,161**			**36,343,834**			**(36,343,834)**

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
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OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	107,849			1,176,539	102,153	8%	1,294,193	1,192,040
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FEDERAL GRANTS		**107,849**			**1,176,539**	**102,153**	**8%**	**1,294,193**	**1,192,040**
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
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STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
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STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		32			90			(90)
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INTEREST EARNINGS			**32**			**90**			**(90)**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			3,182			3,500	3,500
LORESCO INC	3412 13	100	100	100%	1,091	1,100	100%	1,200	100
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			600			660	660
SOUTHEAST AVIATION SE	3412 21	1,750	1,841	105%	19,091	19,625	102%	21,000	1,375
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BUILDING		**2,196**	**1,941**	**88%**	**23,964**	**20,725**	**86%**	**26,360**	**5,635**
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES		**2,196**	**1,941**	**88%**	**23,964**	**20,725**	**86%**	**26,360**	**5,635**
MISCELLANEOUS		**2,196**	**1,973**	**89%**	**23,964**	**20,815**	**86%**	**26,360**	**5,545**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	8,333			90,909	100,000	110%	100,000	
TRANSFERS FROM OTHR		**8,333**			**90,909**	**100,000**	**110%**	**100,000**	
TRANSFERS		**8,333**			**90,909**	**100,000**	**110%**	**100,000**	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,411			113,576			124,934	124,934
BEGINNING CASH BALANC		**10,411**			**113,576**			**124,934**	**124,934**
REVENUES		**128,790**	**1,973**	**1%**	**1,404,988**	**222,968**	**15%**	**1,545,487**	**1,322,519**

		CITY OF HATTIESBURG							. 33
050050 - 2009 RFDG BONDS REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
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FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02	14,253			155,488	20,214	13%	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			1,065,455			1,172,000	1,172,000
MDOT-#2 HARDY ST WIDEN	2555 06	47,994	51,828	107%	523,577	437,126	83%	575,935	138,809
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	18,320			199,855	4,497	2%	219,840	215,343
MDOT-WESTERN BELTWAY	2555 10	39,583			431,818	66,905	15%	475,000	408,095
MDOT-RAILROAD CROSSING	2555 11	4,166			45,455			50,000	50,000
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			606,364			667,000	667,000
MDOT-34TH AVE TE	2555 14	9,416			102,727			113,000	113,000
MDOT-4TH ST PHASE I	2555 15	225,895	360,893	159%	2,464,309	509,548	20%	2,710,740	2,201,192
MDOT-4TH ST PHASE II	2555 16	70,000			763,636			840,000	840,000
MDOT-MARTIN LUTHER KIN	2555 17								
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MDOT-MPO GRANT		**582,879**	**412,721**	**70%**	**6,358,684**	**1,038,290**	**16%**	**6,994,552**	**5,956,262**
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STATE GRANTS		**582,879**	**412,721**	**70%**	**6,358,684**	**1,038,290**	**16%**	**6,994,552**	**5,956,262**
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	31,755	29%	1,165,455	1,165,193	99%	1,282,000	116,807
PRO-RATA CTY RD TAX-LAM	2715	59,166	7,553	12%	645,455	700,407	108%	710,000	9,593
MISCELLANEOUS GRANTS	2740								
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		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CITY/COUNTY-SHARED RE		**166,000**	**39,307**	**23%**	**1,810,909**	**1,865,600**	**103%**	**1,992,000**	**126,400**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	58			636	6		700	694
INTEREST EARNINGS		**58**			**636**	**6**		**700**	**694**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			68,182			75,000	75,000
CONTRIB-RAILS TO TRAIL	3457	28,333			309,091			340,000	340,000
CONTRIBUTIONS-PUBLIC		**34,583**			**377,273**			**415,000**	**415,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461	22,250			242,727	181,000	74%	267,000	86,000
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT		**22,250**			**242,727**	**181,000**	**74%**	**267,000**	**86,000**
MISCELLANEOUS		**56,891**			**620,636**	**181,006**	**29%**	**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			538,872			592,759	592,759

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**49,396**			**538,872**			**592,759**	**592,759**
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REVENUES		**855,167**	**452,028**	**52%**	**9,329,101**	**3,086,029**	**33%**	**10,262,011**	**7,175,982**

		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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	14,837	21%	750,840	244,742	32%	825,924	581,182
UMTA-MASS TRANS-CAPTL.	2341	37,845	14,034	37%	412,856	42,929	10%	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	18,202	71%	276,413	161,953	58%	304,054	142,101
ARRA-MASS TRANS	2345	32,530			354,880	169,043	47%	390,368	221,325
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FEDERAL GRANTS		**164,540**	**47,073**	**28%**	**1,794,989**	**621,363**	**34%**	**1,974,488**	**1,353,125**
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
		---	---	---	---	---	---	---	---
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		28			273			(273)
		---	---	---	---	---	---	---	---
INTEREST EARNINGS			**28**			**273**			**(273)**
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,916	4,638	159%	31,818	37,332	117%	35,000	(2,332)
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	189	66%	3,091	2,698	87%	3,400	702
MISC. CHARGES & FEES	3540								
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MASS TRANSIT CHARGES		**3,200**	**4,827**	**150%**	**34,909**	**40,030**	**114%**	**38,400**	**(1,630)**
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MISCELLANEOUS		**3,200**	**4,856**	**151%**	**34,909**	**40,303**	**115%**	**38,400**	**(1,903)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	27,916			304,545	335,000	110%	335,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	4,135	24%	181,818	191,704	105%	200,000	8,296
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TRANSFERS FROM OTHR		**44,583**	**4,135**	**9%**	**486,364**	**526,704**	**108%**	**535,000**	**8,296**
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		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**44,583**	**4,135**	**9%**	**486,364**	**526,704**	**108%**	**535,000**	**8,296**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940					7,414			(7,414)
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS						**7,414**			**(7,414)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,452			124,937			137,431	137,431
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BEGINNING CASH BALANC		**11,452**			**124,937**			**137,431**	**137,431**
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REVENUES		**223,776**	**56,064**	**25%**	**2,441,199**	**1,195,784**	**48%**	**2,685,319**	**1,489,535**

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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	592,437	142%	4,545,455	2,363,219	51%	5,000,000	2,636,781
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	3,182			34,715	38,187	110%	38,187	
CDBG-WATER PLANT 2 RENO	2339	10,871			118,599	82,925	69%	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								
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FEDERAL GRANTS		**430,720**	**592,437**	**137%**	**4,698,769**	**2,484,331**	**52%**	**5,168,646**	**2,684,315**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	6	7%	909	1,769	194%	1,000	(769)
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INTEREST EARNINGS		**83**	**6**	**7%**	**909**	**1,769**	**194%**	**1,000**	**(769)**
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083			22,727	20,526	90%	25,000	4,474
SBA STRUCTURES (WM CA	3411 14	1,166	2,534	217%	12,727	14,832	116%	14,000	(832)
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LAND		**3,250**	**2,534**	**77%**	**35,455**	**35,358**	**99%**	**39,000**	**3,642**
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%	11,727	12,712	108%	12,900	188

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CELLULAR SOUTH(MULTI	3412 44	1,380	1,380	100%	15,055	15,180	100%	16,560	1,380
BUILDING		**2,455**	**2,536**	**103%**	**26,782**	**27,892**	**104%**	**29,460**	**1,568**
RENTS AND ROYALTIES		**5,705**	**5,069**	**88%**	**62,236**	**63,250**	**101%**	**68,460**	**5,210**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		**5,788**	**5,075**	**87%**	**63,145**	**65,020**	**102%**	**69,460**	**4,440**
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	149,397	99%	1,636,364	1,962,121	119%	1,800,000	(162,121)
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**	**149,397**	**99%**	**1,636,364**	**1,962,121**	**119%**	**1,800,000**	**(162,121)**
TRANSFERS		**150,000**	**149,397**	**99%**	**1,636,364**	**1,962,121**	**119%**	**1,800,000**	**(162,121)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975	250,000			2,727,273	3,000,000	109%	3,000,000	
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS		**250,000**			**2,727,273**	**3,000,000**	**109%**	**3,000,000**	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	415,003			4,527,308			4,980,039	4,980,039

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		**415,003**			**4,527,308**			**4,980,039**	**4,980,039**
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REVENUES		**1,251,512**	**746,909**	**59%**	**13,652,859**	**7,511,472**	**55%**	**15,018,145**	**7,506,673**

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			455	38	8%	500	463
SIGLER CENTER USE FEE	3141	125	510	408%	1,364	685	50%	1,500	815
C.E.ROY/5TH ST.C.C.USE	3142	666	400	60%	7,273	1,808	24%	8,000	6,192
JDS C.C. USE FEE	3143	1,083	100	9%	11,818	7,038	59%	13,000	5,963
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	475	81%	6,364	6,050	95%	7,000	950
N R BURGER/6TH ST CC U	3148								
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CULTURE AND RECREATI		**2,500**	**1,485**	**59%**	**27,273**	**15,618**	**57%**	**30,000**	**14,382**
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CHARGES FOR SERVICES		**2,500**	**1,485**	**59%**	**27,273**	**15,618**	**57%**	**30,000**	**14,382**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	29	181%	182	310	170%	200	(110)
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INTEREST EARNINGS		**16**	**29**	**181%**	**182**	**310**	**170%**	**200**	**(110)**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
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RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
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MISCELLANEOUS		**16**	**29**	**181%**	**182**	**310**	**170%**	**200**	**(110)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	64,166			700,000	770,000	110%	770,000	
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TRANSFERS FROM OTHR		**64,166**			**700,000**	**770,000**	**110%**	**770,000**	
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TRANSFERS		**64,166**			**700,000**	**770,000**	**110%**	**770,000**	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967	35,867			391,286	410,310	104%	430,415	20,105
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NON-REVENUE RECEIPTS		**35,867**			**391,286**	**410,310**	**104%**	**430,415**	**20,105**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,102			153,842			169,226	169,226
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BEGINNING CASH BALANC		**14,102**			**153,842**			**169,226**	**169,226**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**116,653**	**1,514**	**1%**	**1,272,583**	**1,196,237**	**94%**	**1,399,841**	**203,604**

		CITY OF HATTIESBURG							. 40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			45			(45)
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INTEREST EARNINGS			**3**			**45**			**(45)**
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MISCELLANEOUS			**3**			**45**			**(45)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
NOTE PROCEEDS	3975								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4,143			45,198			49,718	49,718
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BEGINNING CASH BALANC		**4,143**			**45,198**			**49,718**	**49,718**
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REVENUES		**4,143**	**3**		**45,198**	**45**		**49,718**	**49,674**

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
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CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
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CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
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HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004	2411								
CDBG-ENT.-ADMINISTRATI	2411 ADM								
CDBG-ENT.-ADMIN/FULL R	2411 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2411 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2411 ADMPS								
CDBG-ENT.-DEMOLITION	2411 DEM								
CDBG-ENT.-EMER ALERT P	2411 EAP								
CDBG-ENT.-ENGINEERING	2411 EP								
CDBG-ENT.-FACADE PROG	2411 FAC								
CDBG-ENT.-FULL REHAB.	2411 FR								
CDBG-ENT.-HOUSING REPR	2411 HR								
CDBG-ENT.-PLANNING	2411 PL								
CDBG-ENT.-WORLD CHANGE	2411 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005	2412								
HOME ENTIT-ADMINISTRAT	2412 ADM								
HOME ENTIT-AFFORD.HOUS	2412 AH								
HOME ENTIT-CHDO OPERAT	2412 CHDO	3,512			38,319			42,151	42,151
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
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HOME ENTITLEMENT-200		**3,512**			**38,319**			**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							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	2,786			30,398	31,429	103%	33,438	2,009
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
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HOME ENTITLEMENT-200		**2,786**			**30,398**	**31,429**	**103%**	**33,438**	**2,009**
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

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082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			39,111	45,629	116%	43,022	(2,607)
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	152	603	396%	1,660	10,071	606%	1,826	(8,245)
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
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HOME ENTITLEMENT-200		**3,737**	**603**	**16%**	**40,771**	**55,700**	**136%**	**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								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD								
HOME ENTIT-CHDO SETASI	2418 CHDOSA	776			8,472			9,319	9,319
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**776**			**8,472**			**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							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			83,801	13,971	16%	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								
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CDBG-ENTITLEMENT-200		**7,681**			**83,801**	**42,933**	**51%**	**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			20,648	15,991	77%	22,713	6,722
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	1,911			20,855	4,600	22%	22,941	18,341
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HOME ENTITLEMENT-200		**3,804**			**41,504**	**20,591**	**49%**	**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			52,787			58,066	58,066

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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								
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CDBG-ENTITLEMENT-200		**4,838**			**52,787**			**58,066**	**58,066**
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	112			1,224	1,346	109%	1,346	
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			51,271			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,000			54,545			60,000	60,000
HOME ENTIT-FULL REHAB	2422 FR	6,840	47		74,621	522		82,083	81,561
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HOME ENTITLEMENT-201		**16,652**	**47**		**181,661**	**1,867**	**1%**	**199,827**	**197,960**
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			40,909	8,000	19%	45,000	37,000
CDBG-ENT.-HOUSING REPR	2423 HR		10,420			32,094			(32,094)
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS								
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CDBG-ENTITLEMENT-201		**3,750**	**10,420**	**277%**	**40,909**	**40,094**	**98%**	**45,000**	**4,906**
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			45,035			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	17,609	1,242	7%	192,102	81,042	42%	211,312	130,270
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HOME ENTITLEMENT-201		**21,737**	**1,242**	**5%**	**237,137**	**81,042**	**34%**	**260,851**	**179,809**
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM		15,188			15,188			(15,188)
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	1,603			17,487			19,236	19,236

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	14,462	1,290	8%	157,767	14,137	8%	173,544	159,407
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			45,455			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	1,750			19,091			21,000	21,000
CDBG-ENT.-PROJ DELIVER	2425 PD								
CDBG-ENT.-PUBLIC SERVI	2425 PS					1,374			(1,374)
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CDBG-ENTITLEMENT-201		**21,981**	**16,479**	**74%**	**239,800**	**30,700**	**12%**	**263,780**	**233,080**
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM	2,299			25,087	10,743	42%	27,596	16,853
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			37,631			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	17,247	650	3%	188,153	1,260		206,968	205,708
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HOME ENTITLEMENT-201		**22,996**	**650**	**2%**	**250,871**	**12,003**	**4%**	**275,958**	**263,955**
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM	9,617			104,914	45,798	43%	115,405	69,607
CDBG-ENT.-DEMOLITION	2427 DEM	4,166			45,455			50,000	50,000
CDBG-ENT.-HOUSING PROG	2427 HP	18,051			196,925	111,536	56%	216,618	105,082
CDBG-ENT.-MICROENT PRO	2427 MA	2,500			27,273	12,767	46%	30,000	17,233
CDBG-ENT.-PROJECT DELI	2427 PD	8,333	32,672	392%	90,909	56,398	62%	100,000	43,602
CDBG-ENT.-PUBLIC SERVI	2427 PS	5,416			59,091	30,318	51%	65,000	34,682
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CDBG-ENTITLEMENT-201		**48,085**	**32,672**	**67%**	**524,566**	**256,817**	**48%**	**577,023**	**320,206**
HOME ENTITLEMENT-2013	2428								
HOME ENTIT-ADMINISTRAT	2428 ADM								
HOME ENTIT-CHDO SETASI	2428 CHDOSA								
HOME ENTIT-DWNPYMNT AS	2428 DA								
HOME ENTIT-HOUSING PRO	2428 HP								
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HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2013	2429								
CDBG-ENT.-ADMINISTRATI	2429 ADM		64,751			64,751			(64,751)
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		28,973			28,973			(28,973)

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-PUBLIC SERVI	2429 PS								
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CDBG-ENTITLEMENT-201			**93,724**			**93,724**			**(93,724)**
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
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MISCELLANEOUS GRANTS									
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FEDERAL GRANTS		**162,341**	**155,836**	**95%**	**1,770,996**	**666,901**	**37%**	**1,948,096**	**1,281,195**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,460			15,935			17528-	(17,528)
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BEGINNING CASH BALANC		1,460			15,935			17528-	(17,528)
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REVENUES		**160,880**	**155,836**	**96%**	**1,755,062**	**666,901**	**37%**	**1,930,568**	**1,263,667**

		CITY OF HATTIESBURG							. 49
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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								
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OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
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FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		114			1,101			(1,101)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**114**			**1,101**			**(1,101)**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
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LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					274,211			(274,211)
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
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BUILDING						**274,211**			**(274,211)**
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RENTS AND ROYALTIES						**274,211**			**(274,211)**

		CITY OF HATTIESBURG							. 49
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					97,000			(97,000)
CONTRIBUTIONS-CITY	3456					97,500			(97,500)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
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CONTRIBUTIONS-PUBLIC						**194,500**			**(194,500)**
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MISCELLANEOUS			**114**			**469,812**			**(469,812)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
OTHER BOND INCOME	3919								
CAP STATE LOAN'96-CIT	3919 CSL96C								
CAP STATE LOAN'96-FOR	3919 CSL96F								
CAP STATE LOAN'97-CIT	3919 CSL97C								
CAP STATE LOAN'97-FOR	3919 CSL97F								
MBIA BONDS	3919 MBIA								
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OTHER BOND INCOME									
	----------	----------	---------	----	----------	---------	----	----------	----------
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								
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NON-REVENUE RECEIPTS						**50,144**			**(50,144)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

		CITY OF HATTIESBURG							. 49
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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BEGINNING CASH BALANC									
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REVENUES			**114**			**519,956**			**(519,956)**

		CITY OF HATTIESBURG							. 51
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
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MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 52
091091 - TIF CONST-REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
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MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4			45			49	49
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BEGINNING CASH BALANC		**4**			**45**			**49**	**49**
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REVENUES		**4**			**45**			**49**	**49**

		CITY OF HATTIESBURG							53
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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	28	33%	909	519	57%	1,000	481
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		**83**	**28**	**33%**	**909**	**519**	**57%**	**1,000**	**481**
MISCELLANEOUS		**83**	**28**	**33%**	**909**	**519**	**57%**	**1,000**	**481**
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			7,268,444			7,995,288	7,995,288
BEGINNING CASH BALANC		**666,274**			**7,268,444**			**7,995,288**	**7,995,288**
REVENUES		**666,357**	**28**		**7,269,353**	**519**		**7,996,288**	**7,995,769**

		CITY OF HATTIESBURG							. 54
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		13			191			(191)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS			**13**			**191**			**(191)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT									
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MISCELLANEOUS			**13**			**191**			**(191)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									

		CITY OF HATTIESBURG							. 54
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			170,388			187,427	187,427
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BEGINNING CASH BALANC		**15,618**			**170,388**			**187,427**	**187,427**
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REVENUES		**15,618**	**13**		**170,388**	**191**		**187,427**	**187,237**

		CITY OF HATTIESBURG							. 55
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			22,345	23,587	105%	24,579	992
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS		**2,048**			**22,345**	**23,587**	**105%**	**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			91			(91)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**9**			**91**			**(91)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**9**			**91**			**(91)**
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							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			77,923			85,715	85,715
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BEGINNING CASH BALANC		**7,142**			**77,923**			**85,715**	**85,715**
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REVENUES		**9,191**	**9**		**100,267**	**29,564**	**29%**	**110,294**	**80,730**

		CITY OF HATTIESBURG							. 56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
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STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
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KPZ SPECIAL EVENTS									
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CULTURE AND RECREATI									
	----------	----------	---------	----	----------	---------	----	----------	----------
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405					40			(40)
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INTEREST EARNINGS						**40**			**(40)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							. 56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			78,270			86,097	86,097
BEGINNING CASH BALANC		**7,174**			**78,270**			**86,097**	**86,097**
REVENUES		**7,174**			**78,270**	**40**		**86,097**	**86,057**

		CITY OF HATTIESBURG							. 58
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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			954,228	781,453	81%	1,049,651	268,198
EPA-VETERANS DRIVE PROJ	2356								
FEDERAL GRANTS		**87,470**			**954,228**	**781,453**	**81%**	**1,049,651**	**268,198**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		34			394			(394)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			**34**			**394**			**(394)**
MISCELLANEOUS			**34**			**394**			**(394)**
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			164,811			181292-	(181,292)
BEGINNING CASH BALANC		**15,107**			**164,811**			**181292-**	**(181,292)**
REVENUES		**72,363**	**34**		**789,417**	**781,847**	**99%**	**868,359**	**86,512**

		CITY OF HATTIESBURG							. 59
105105 - 2006 W&S BOND CONSTR REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	----------	----------	---------	----	----------	---------	----	----------	----------
SALE OF BONDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 60
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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		37,012			418,230			(418,230)
SALES TAX-FOOD & BEVERA	2607		401,886			4,191,361			(4,191,361)
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STATE-SHARED REVENUE			**438,898**			**4,609,591**			**(4,609,591)**
NON-REVENUE RECEIPTS	390A								
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REVENUES			**438,898**			**4,609,591**			**(4,609,591)**

		CITY OF HATTIESBURG							. 61
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....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		16			219			(219)
INTEREST EARNING			**16**			**219**			**(219)**
MISCELLANEOUS			**16**			**219**			**(219)**
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		299,045			3,531,953			(3,531,953)
HOSP.INS.-COBRA	3966 01		2,845			16,861			(16,861)
NON-REVENUE RECEIPTS			**301,890**			**3,549,076**			**(3,549,076)**
REVENUES			**301,906**			**3,549,295**			**(3,549,295)**

City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, September 17, 2013

4:30 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Item VI.-15 at the request of the Administration as follows:

VI.-15 2013-0609 Adopt resolutions determining the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing a specified period of time, as recorded on the Resolutions, to remove violations per the recommendations of the Code Enforcement Manager.

Attachments:

Unsafe Properties Memo, Quinn, 9-17-13
521 MOBILE ST
executed 521 MOBILE ST RES2013-103
522 MOBILE ST
executed 522 MOBILE ST RES2013-104
609 Mobile ST
executed 609 Mobile ST RES2013-105
511 MOBILE ST
executed 511 MOBILE ST RES2013-106
21 McCall St
executed 21 McCall St RES2013-107
201 Willis AVE
executed 201 Willis AVE RES2013-108
506 DUKE AVE
executed 506 DUKE AVE RES2013-109
1208 ATLANTA ST
executed 1208 ATLANTA ST RES2013-110
311 PAULINE AVE
executed 311 PAULINE AVE RES2013-111
900 E 6th ST
executed 900 E 6th ST RES2013-112
203 MALLORY ST
executed 203 MALLORY ST RES2013-113
913 DEWEY ST
executed 913 DEWEY ST RES2013-114
312 E. 9th ST
executed 312 E. 9th ST RES2013-115
100 DONWOOD PL
executed 100 DONWOOD PL RES2013-116
201 EDNA ST
executed 201 EDNA ST RES2013-117
3501 HILLSIDE DR
executed 3501 HILLSIDE DR RES2013-118

City of Hattiesburg, MS

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

Master

File Number: 2013-0609

File ID:	2013-0609	**Type:**	Resolution	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/16/2013
Brief Title:	Unsafe Resolutions 9-17-13			**Final Action:**	09/17/2013
				Minute Book Number:	MB2013-289-291

Title:

Notes:

Sponsors:

Enactment Date:

Attachments: Unsafe Properties Memo, Quinn, 9-17-13, 521 MOBILE ST, executed 521 MOBILE ST RES2013-103, 522 MOBILE ST, executed 522 MOBILE ST RES2013-104, 609 Mobile ST, executed 609 Mobile ST RES2013-105, 511 MOBILE ST, executed 511 MOBILE ST RES2013-106, 21 McCall St, executed 21 McCall St RES2013-107, 201 Willis AVE, executed 201 Willis AVE RES2013-108, 506 DUKE AVE, executed 506 DUKE AVE RES2013-109, 1208 ATLANTA ST, executed 1208 ATLANTA ST RES2013-110, 311 PAULINE AVE, executed 311 PAULINE AVE RES2013-111, 900 E 6th ST, executed 900 E 6th ST RES2013-112, 203 MALLORY ST, executed 203 MALLORY ST RES2013-113, 913 DEWEY ST, executed 913 DEWEY ST RES2013-114, 312 E. 9th ST, executed 312 E. 9th ST RES2013-115, 100 DONWOOD PL, executed 100 DONWOOD PL RES2013-116, 201 EDNA ST, executed 201 EDNA ST RES2013-117, 3501 HILLSIDE DR, executed 3501 HILLSIDE DR RES2013-118

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	09/17/2013					
1	City Council	09/17/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt resolutions determining the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing a specified period of time, as recorded on the Resolutions, to remove violations per the recommendations of the Code Enforcement Manager.

Council President Bradley stated that all are ten day resolutions except for two five-day resolutions for 522 Mobile Street and 609 Mobile Street. Council member Naylor said he would like to know if Mr. Quinn contacted Ms. Flemming regarding the property on McCall Street; Mr. Quinn was not present.

Council member Carroll asked how [the City] will ensure that 609 Mobile is torn down. He said [the situation] is critical. Attorney Lawrence stated that the City can tear it down on the sixth day, but must follow state law regarding asbestos. Council member Carroll stated that he does not see any barriers to keep children out. Council member Delgado said barriers have been placed there but they are always removed. She said the City will contact the asbestos contractor to make sure the building is treated as a hot building; Attorney Lawrence said the City can begin testing and working with MDEQ before the five days expire. Council member Delgado stated that MDEQ has been contacted. Council President Bradley asked if the City would use a private contractor for a building that size; Ms. Brantley said she will check but knows that MDEQ processes must be followed.

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 2013-0609

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*	*Mary Dryden*	*Henry Naylor*

MEMORANDUM

TO: City Council
From: Wiley Quinn, Jr., Code Enforcement Manager
Date: September, 17, 2013

Re: Hold Public Hearing

I recommend the adoption resolutions determining the following properties are in such a state of unsanitary condition so as to be a menace to the health and safety of the community with ten (10) days maturity period, with exception to items #2 and #3 as five (5) day maturity period are requested.

CASE #:	ADDRESS:	PARCEL:	WARD:
1.	521 Mobile St.	34-444-34-9	2
2.	522 Mobile St.	34-444-35-14	2
3.	609 Mobile St.	34-444-43-3	2
4.	511 Mobile St.	34-444-34-5	2
5.	21 McCall St.	165D-5270-2203	5
6.	201 Willis Ave.	39-92-11-8	5
7.	506 Duke Ave.	39-60—3-10	2
8.	1208 Atlanta St.	33-204-3-4	2
9.	311 Pauline Ave.	39-440-7-4	5
10.	900 E. 6th St.	34-264-8-7	2
11.	203 Mallory St.	39-16-3-5	2
12.	913 Dewey St.	34-132-1-3	2
13.	312 E. 9th St.	34-992-10-1	2
14.	100 Donnwood Pl.	13-500-2-13	3
15.	201 Edna St.	35-620-5-2	2
16.	3501 Hillside Dr.	10-1009-43	1

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-444-34-9, 521 Mobile St, and better described as Receipt #16168 Parcel # 2-029G-03-475.00 PPIN # 18928 Pt. 8 Beg. 50 ft. S. of N W cor. E 100ft. S. 49 ft. N. on Mobile St. 49 ft. to beg. Blk 105 Kamper & Whinnery 1st Previous #H0444-34-029

WHEREAS, the owner of the property is: Patricia A. Gales & Nercelia Watts

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2012.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-444-34-9, 521 Mobile St, and better described as Receipt #16168 Parcel # 2-029G-03-475.00 PPIN # 18928 Pt. 8 Beg. 50 ft. S. of N W cor. E 100ft. S. 49 ft. N. on Mobile St. 49 ft. to beg. Blk 105 Kamper & Whinnery 1st Previous #H0444-34-029

WHEREAS, the owner of the property is: Patricia A. Gales & Nercelia Watts

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2012.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-444-35-14, 522 Mobile St, and better described as The North 94 Feet of Lot 5 Block 106 of the KAMPER & WHINNERY SUBDIVION

WHEREAS, the owner of the property is: Prisock Properties Inc, Light Horse Investments and Hattiesburg Lodge #115 F & AM.

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-444-35-14, 522 Mobile St, and better described as The North 94 Feet of Lot 5 Block 106 of the KAMPER & WHINNERY SUBDIVION

WHEREAS, the owner of the property is: Prisock Properties Inc, Light Horse Investments and Hattiesburg Lodge #115 F & AM.

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of five (5) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of five (5) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor, May

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-444-43-3, 609 Mobile St, and better described as A part of Lot One (1) in Block 114, of the KAMPER AND WHINNERY SURVEY NUMBER TWO Beginning at the Northwest corner of said Lot ONE (1) IN SAID block and Survey, and run thence South for a distance of 72 feet, run thence East for a distance of 100 feet to the Eat line of said Lot One (1), run thence North a distance of 72 feet to the North line land having a frontage of 72 feet on Mobile Street with a uniform depth of 100 feet, the same being located in Section Three (3), Township Four (4) North, Range Thirteen (13) West in the County of Forrest, State of Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: R & B Procurement Enterprise LLC

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-444-43-3, 609 Mobile St, and better described as A part of Lot One (1) in Block 114, of the KAMPER AND WHINNERY SURVEY NUMBER TWO Beginning at the Northwest corner of said Lot ONE (1) IN SAID block and Survey, and run thence South for a distance of 72 feet, run thence East for a distance of 100 feet to the Eat line of said Lot One (1), run thence North a distance of 72 feet to the North line land having a frontage of 72 feet on Mobile Street with a uniform depth of 100 feet, the same being located in Section Three (3), Township Four (4) North, Range Thirteen (13) West in the County of Forrest, State of Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: R & B Procurement Enterprise LLC

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of five (5) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of five (5) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-444-34-5, 511 Mobile St, and better described as W 80' of N ½ Lot 1 Less 20x30 ft in SW Cor Blk 105 Kamper and Whinnery Sub 1 Rec #15167 PPIN #18904 Parcel #234-0444-10500500 Section 3, Township 4 North, Range 13 West Parcel/PPIN: 234044410500500 Forrest County, Mississippi.

WHEREAS, the owner of the property is: City of Hattiesburg, State of Mississippi & Ruthann Russell

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
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City Clerk's Office
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Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-444-34-5, 511 Mobile St, and better described as W 80' of N ½ Lot 1 Less 20x30 ft in SW Cor Blk 105 Kamper and Whinnery Sub 1 Rec #15167 PPIN #18904 Parcel #234-0444-10500500 Section 3, Township 4 North, Range 13 West Parcel/PPIN: 234044410500500 Forrest County, Mississippi.

WHEREAS, the owner of the property is: City of Hattiesburg, State of Mississippi & Ruthann Russell

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
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City Clerk's Office
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Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 165D-5270-2203, 21 McCall St, and better described as Lot 17, Block 2 of the EVANSVILLE SUBDIVISON

WHEREAS, the owner of the property is: Anna R. Flemmings & Nancy T. Bourne

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 165D-5270-2203, 21 McCall St, and better described as Lot 17, Block 2 of the EVANSVILLE SUBDIVISON

WHEREAS, the owner of the property is: Anna R. Flemmings & Nancy T. Bourne

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

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Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

Connie Everett (D.C.)

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
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City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 39-92-11-8, 201 Willis Ave, and better described as Lot 8, in Block 11 of the J.H. BUSHMAN SUBDIVSION

WHEREAS, the owner of the property is: Mary Jones

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

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Abandoned Building (International Property Maintenance Code, Sec. 108.2)
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Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
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RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 39-92-11-8, 201 Willis Ave, and better described as Lot 8, in Block 11 of the J.H. BUSHMAN SUBDIVSION

WHEREAS, the owner of the property is: Mary Jones

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 39-60-3-10, 506 Duke Ave, and better described as Lots 15 and 16, in Block 3 of the BERTRAND SUBDIVISION of a part of the ARRLEDGE SUBDIVSION

WHEREAS, the owner of the property is: Greenvalley Investments, Wood Duck Investments and Elbert & Gertrude Lyell

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 39-60-3-10, 506 Duke Ave, and better described as Lots 15 and 16, in Block 3 of the BERTRAND SUBDIVISION of a part of the ARRLEDGE SUBDIVSION

WHEREAS, the owner of the property is: Greenvalley Investments, Wood Duck Investments and Elbert & Gertrude Lyell

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:
Debra K Bernard
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:
Connie Ervisth (D.C.)
CITY CLERK

APPROVED:
MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 33-204-3-4, 1208 Atlanta St, and better described as the South 22 feet of Lot Three and the North 21 feet of Lots 4,5 and 6, in Block 3 of the A. R. FAIRLEY THIRD SUBDIVSION

WHEREAS, the owner of the property is: Avatar LLC, Rebuild America, INC, S&S Properties LLC, Dionysus LLC, State of Mississippi and Clotte Campbell and Inez Strickland

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 33-204-3-4, 1208 Atlanta St, and better described as the South 22 feet of Lot Three and the North 21 feet of Lots 4,5 and 6, in Block 3 of the A. R. FAIRLEY THIRD SUBDIVSION

WHEREAS, the owner of the property is: Avatar LLC, Rebuild America, INC, S&S Properties LLC, Dionysus LLC, State of Mississippi and Clotte Campbell and Inez Strickland

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:
Connie Everett (D.C.)
CITY CLERK

APPROVED:
MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 39-440-7-4, 311 Pauline Ave, and better described as Beginning at the Northwest Corner of Lot 1 in Block 107 of the Kamper and Lewin Subdivision of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat on file in the office of the Chancery Clerk of said County and State, and run thence East 45 feet, run thence South 100 feet, run thence West 45 feet, run thence North 100 feet to the point of beginning. Together with all improvements thereon and appurtenances thereunto belonging. INDEXING INSTRUCTIONS: PART OF LOT 1 BLOCK 107 KAMPER AND LEWIN ADDITION, FORREST COUNTY

WHEREAS, the owner of the property is: Sunstone LLC, S.T. McLaurin & Dorothy H. McLaurin

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 39-440-7-4, 311 Pauline Ave, and better described as Beginning at the Northwest Corner of Lot 1 in Block 107 of the Kamper and Lewin Subdivision of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat on file in the office of the Chancery Clerk of said County and State, and run thence East 45 feet, run thence South 100 feet, run thence West 45 feet, run thence North 100 feet to the point of beginning. Together with all improvements thereon and appurtenances thereunto belonging. INDEXING INSTRUCTIONS: PART OF LOT 1 BLOCK 107 KAMPER AND LEWIN ADDITION, FORREST COUNTY

WHEREAS, the owner of the property is: Sunstone LLC, S.T. McLaurin & Dorothy H. McLaurin

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

Connie Everett (D.C.)

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-264-8-7, 900 E 6th St, and better described as Lot 8, in Block 8 of the FULLER & BOWEN SUBDIVSION

WHEREAS, the owner of the property is: Jesse D. Smith, Jr

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

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Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

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The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-264-8-7, 900 E 6th St, and better described as Lot 8, in Block 8 of the FULLER & BOWEN SUBDIVSION

WHEREAS, the owner of the property is: Jesse D. Smith, Jr

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

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Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:
CITY CLERK

APPROVED:
MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
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City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 39-16-3-5, 203 Mallory, and better described as Lot 3, in Block 3 of the J. E. ARLEDGE SUBDIVISION

WHEREAS, the owner of the property is: State of Mississippi and Ed Eugene McCoy

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

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WHEREAS, the owner of the property is: State of Mississippi and Ed Eugene McCoy

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

Connie Everett (D.C.)

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-132-1-3, 913 Dewey St, and better described as Lot 3 Block 1 of the COMPRESS ADDITION

WHEREAS, the owner of the property is: Lansdale M S, Tommie Poe, College Investment, Lee Mitchell, State of Mississippi and Delilah Evas Green

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-132-1-3, 913 Dewey St, and better described as Lot 3 Block 1 of the COMPRESS ADDITION

WHEREAS, the owner of the property is: Lansdale M S, Tommie Poe, College Investment, Lee Mitchell, State of Mississippi and Delilah Evas Green

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

Connie Everett (D.C.)

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-132-1-3, 312 E. 9th St, and better described as The West 1/3 of Lot 1 Block 10 of the YELLOW PINE PARK ADDITION

WHEREAS, the owner of the property is: Hub City Finance, INC., United Credit Corp of Hattiesburg and Dorothy Harrington

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 34-132-1-3, 312 E. 9th St, and better described as The West 1/3 of Lot 1 Block 10 of the YELLOW PINE PARK ADDITION

WHEREAS, the owner of the property is: Hub City Finance, INC., United Credit Corp of Hattiesburg and Dorothy Harrington

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

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Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:
CITY CLERK

APPROVED:
MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 13-500-2-13, 100 Donwood Pl, and better described as Lot Seven (7), Block "B" of the Lonsdale Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, and also: A part of Lot Eight (8), Block "B" of the Lonsdale Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows: Begin at the Northwest corner of Lot 8, in said Block and Subdivision, and run Southeasterly along the Southwesterly boundary of Southampton Road for distance of 70 feet, run thence Southwesterly for a distance of 140.8 feet to a point on the Southerly boundary of said Lot 8, said point being 38.5 feet Southeasterly from the Southwest corner of said Lot 8 as measured along said Southerly boundary of Lot 8, thence run Northwesterly and along the Southerly boundary of said Lot 8 for a distance of 38.5 feet to the Southwest corner of said Lot 8 for a distance of 148.5 feet to the Point of Beginning, subject to building restrictions and protective covenants dated July 21, 1960 and recorded in Book 224 at Pages 292-294 of the Land Records of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging. Lot 7 and part of Lot 8, Block B, Lonsdale Subdivision, Forrest County, Mississippi

WHEREAS, the owner of the property is: Suntrust Mortgage, INC, Kelly K. Hill, Waste Management of Mississippi, Trustmark National Bank and Andreas B. Zivic

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 13-500-2-13, 100 Donwood Pl, and better described as Lot Seven (7), Block "B" of the Lonsdale Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, and also: A part of Lot Eight (8), Block "B" of the Lonsdale Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows: Begin at the Northwest corner of Lot 8, in said Block and Subdivision, and run Southeasterly along the Southwesterly boundary of Southampton Road for distance of 70 feet, run thence Southwesterly for a distance of 140.8 feet to a point on the Southerly boundary of said Lot 8, said point being 38.5 feet Southeasterly from the Southwest corner of said Lot 8 as measured along said Southerly boundary of Lot 8, thence run Northwesterly and along the Southerly boundary of said Lot 8 for a distance of 38.5 feet to the Southwest corner of said Lot 8 for a distance of 148.5 feet to the Point of Beginning, subject to building restrictions and protective covenants dated July 21, 1960 and recorded in Book 224 at Pages 292-294 of the Land Records of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging. Lot 7 and part of Lot 8, Block B, Lonsdale Subdivision, Forrest County, Mississippi

WHEREAS, the owner of the property is: Suntrust Mortgage, INC, Kelly K. Hill, Waste Management of Mississippi, Trustmark National Bank and Andreas B. Zivic

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:
CITY CLERK

APPROVED:
MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
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City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

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PARCEL: 35-620-5-2, 201 Edna St, and better described as Lot 1 and the South 8 feet of Lot2, Block 5 of the D..D. MCINNIS FIRST ADDITION

WHEREAS, the owner of the property is: Citifinancial of Mississippi, Mississippi State Tax Commission, State of Mississippi and George Ilenas

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
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City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

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PARCEL: 35-620-5-2, 201 Edna St, and better described as Lot 1 and the South 8 feet of Lot2, Block 5 of the D..D. MCINNIS FIRST ADDITION

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Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:
Connie Everett (D.C.)
CITY CLERK

APPROVED:
MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
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CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 20th day of August, 2013, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of September, 2013, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 10-1009-43, 3501 Hillside Dr, and better described as A PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT: COMMENCE AT THE NORTHEAT CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI AND RUN SOUTH FOR 950.0 FEET TO THE SOUTH MARGIN LINE OF PINNACLE DRIVE (AS EXTENDED EAST); THENCE RUN WEST FOR 387.0 FEET ALONG SAID MARGIN LINE, THENCE RUN NORTH 83 DEG. 32' WEST ALONG SAID MARGIN LINE FOR 73.5 FEET TO THE POINT OF INTERSECTION OF THE WEST MARGIN LINE OF NORTH 35TH AVENUE WITH SAID SOUTH MARGIN LINE OF PINNACLE DRIVE, THENCE RUN SOUTH ALONG SAID WEST MARGIN LINE OF NORTH 35TH FOR 185.0 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE SOUTH ALONG SAID WEST MARGIN OF NORTH 35TH AVENUE FOR 170.0 FEET TO A POINT ON THE NORTH MARGIN LINE OF PRUETT DRIVE, THENCE RUN SOUTH 89 DEG. 08' WEST ALONG SAID NORTH MARGIN LINE OF PRUETT DRIVE FOR 130.7 FEET, THENCE RUN NORTH FOR 172.3 FEET, THENCE RUN EAST FOR 1360.7 FEET BACK TO THE POINT OF BEGINNING. BEING THE SAME PROPERTY CONVEYED TO TIM SIGLER BY DEED FROM WILLIAM THOMAS BOONE AND WIFE, BRENDA J. BOONE RECORDED 09/11/1990 IN DEED BOOK 639 PAGE 226, IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI

WHEREAS, the owner of the property is: HSBC BANK USA, NA, AS Trustee for Ace Securities Corp. Home Equity Loan Trust, Series 2005-HE4 Asset-Backed Pass-Through Certificates, Series 2005- HE-4 and Candy Sigler

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

2. A period of ten (10) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

3. If the property owners do not take corrective action within thirty (30) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____,seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

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WHEREAS, the owner of the property is: HSBC BANK USA, NA, AS Trustee for Ace Securities Corp. Home Equity Loan Trust, Series 2005-HE4 Asset-Backed Pass-Through Certificates, Series 2005- HE-4 and Candy Sigler

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Naylor, 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 resolution adopted, this the 17th day of September 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of September, A.D., 2013

ATTEST:

Connie Everett (D.C.)
CITY CLERK

APPROVED:

MAYOR